Range of Accounts: 9-01-25-745-020 to 9-01-25-745-300 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 #	
9-01-25-745-101			COMPUTER SYSTEMS UPGRADE					
02/27/19	Pay Check:	66357	A1900241 Fujitsu ScanSnap Scanners	SHI	492.14	MARIAD	1	3
03/27/19	Pay Check:	66564	A1900770 PMC Installatin/Service	PMCASSOC	300.00	MARIAD	1	3
05/16/19	Pay Check:	66942	A1901532 Network/ Work Station Security	MALWARBY	2,522.25	DANA2	1	5
05/29/19	Pay Check:	66966	A1901369 VLA Enterprise Exchange Online	DELL	1,743.75	DANA2	2	3
05/29/19	Pay Check:	66966	A1901369 VLA Enterprise Office 365	DELL	5,238.75	DANA2	1	3
05/29/19	Pay Check:	67007	A1901133 VERBATIM SLIMLINE #98938	SHI	141.12	DANA2	3	5
05/29/19	Pay Check:	67007	A1901133 CRUCIAL MX500 #CT500MX500SSD4	SHI	408.30	DANA2	1	5
05/29/19	Pay Check:	67007	A1901133 CRUCIAL DDRA #CT2K8G4SF824A	SHI	291.00	DANA2	2	5
05/29/19	Pay Check:	67010	A1901505 Firewall MM5 EU NSA	SOLUTGR	1,043.85	DANA2	1	3
06/12/19	Pay Check:	67107	A1901488 Fujitsu ScanSnap S13001i	SHI	252.12	LISAS	1	3
06/24/19	Pay Check:	67224	A1901672 Dell OptiPlex 3060 Workstation	SHI	6,891.64	LISAS	1	4
06/24/19	Pay Check:	67224	A1901674 Crucial MX500 - Solid State	SHI	952.70	LISAS	1	8
06/24/19	Pay Check:	67224	A1901674 Crucial - DDR4-16 GB: 2x8 GB	SHI	679.00	LISAS	2	8
06/24/19	Pay Check:	67224	A1901674 Verbatim Slimline - Disk Drive	SHI	329.28	LISAS	3	8
09/24/19	Pay Check:	67795	A1901969 Email for HTPD	DELL	15,797.25	LISAS	1	4
10/16/19	Pay Check:	67909	A1903190 SQL Server Monitor Annual Subs	GFORCE	2,995.00	DANA2	1	4
10/16/19	Pay Check:	67917	A1903306 DNS Host Service Annual	GUARDME	24.95	DANA2	2	11
10/16/19	Pay Check:	67917	A1903306 DNS Host Service Annual	GUARDME	59.88	DANA2	1	11
11/05/19	Pay Check:	68113	A1903192 ABC RBC7 UPS Battery	SHI	204.14	LISAS	1	6
11/05/19	Pay Check:	68113	A1903192 ABC RBC6 UPS Battery	SHI	76.61	LISAS	2	6
11/12/19	Pay Check:	68177	A1903365 Computer Monitors	SHI	1,548.00	LISAS	1	4
12/31/19	Pay Check:	68493	A1903820 Dell 3060 Micro #NRM2M	SHI	4,070.00	LISAS	2	8
12/31/19	Pay Check:	68493	A1903820 Dell 3060 Micro #NRM2M	SHI	3,561.25	LISAS	1	8
12/31/19	Pay Check:	68493	A1903821 Axis Companion *CH. 4TB	SHI	1,160.66	LISAS	5	12
12/31/19	Pay Check:	68493	A1903821 Crucial DDR4 16GB	SHI	520.64	LISAS	2	12
12/31/19	Pay Check:	68493	A1903821 Crucial SSD M.2	SHI	1,020.75	LISAS	1	12
12/31/19	Pay Check:	68493	A1903821 Viewsonic LED VX2476-smhd	SHI	1,032.00	LISAS	4	12
12/31/19	Pay Check:	68493	A1903821 Verbatim DVD Slim	SHI	444.75	LISAS	3	12
01/17/20	Pay Check:	68546	A1904256 Crucial MX500 500GB 2.5" SSD/	BH PHOTO	485.85	LISAS	1	8
01/17/20	Pay Check:	68546	A1904031 HP Laserjet Pro M15w Printer	BH PHOTO	95.99	LISAS	3	10
01/17/20	Pay Check:	68546	A1904031 HP Laserjet Pro M227fdw Laser	BH PHOTO	196.18	LISAS	2	10
01/17/20	Pay Check:	68546	A1904031 Fujitsu ScanSnap S1300i	BH PHOTO	244.99	LISAS	1	10
01/28/20	Pay Check:	68634	A1904134 Fujitsu ScanSnap S1300i	BH PHOTO	489.98	LISAS	1	4
02/11/20	Pay Check:	68745	A1904375 VERIZON CUTOVER FOR POLICE	PMCASSOC	3,450.00	LISAS	1	4
Total Check Payments:		34	58,764.77					
9-01-25-745-104			RADIO MAINTENANCE CONTRACT					
02/11/19	Pay Check:	66220	A1900012 Radio Consoles Svc Agreement	REGI	1,729.00	MARIAD	1	3
Total Check Payments:		1	1,729.00					
9-01-25-745-105			RADIO NON CONTRACT					
04/24/19	Pay Check:	66785	A1900918 Radio Consoles Maint. Contract	REGI	1,729.00	DANA2	1	3
06/24/19	Pay Check:	67218	A1901904 Radio Repair	REGI	466.42	LISAS	1	7
08/27/19	Pay Check:	67640	A1901715 Remote Speaker Microphone -	REGI	1,320.00	LISAS	1	8

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-105			RADIO NON CONTRACT				Continued	
08/27/19	Pay Check:	67640	A1901715 SHIPPING	REGI	15.95	LISAS	2	8
11/12/19	Pay Check:	68174	A1903451 Repair for Hand Held Radio	REGI	450.00	LISAS	1	6
11/12/19	Pay Check:	68174	A1903451 Shipping	REGI	16.40	LISAS	2	6
12/10/19	Pay Check:	68344	A1903812 Travel 11/4/19	REGI	98.00	LISAS	6	14
12/10/19	Pay Check:	68344	A1903812 Re-install Labor 11/4/19	REGI	135.00	LISAS	5	14
12/10/19	Pay Check:	68344	A1903812 Diagnostic and Repair of	REGI	236.25	LISAS	1	14
12/10/19	Pay Check:	68344	A1903812 Labor	REGI	122.50	LISAS	2	14
12/10/19	Pay Check:	68344	A1903812 Travel	REGI	98.00	LISAS	3	14
12/10/19	Pay Check:	68344	A1903812 Bench Test Unit 11/1/19	REGI	25.34	LISAS	4	14
02/11/20	Pay Check:	68754	A1904284 ANT 1/4 Wave 762-870 MHZ	REGI	10.50	LISAS	10	28
02/11/20	Pay Check:	68754	A1904284 Over the Air Provisioning	REGI	75.00	LISAS	13	28
02/11/20	Pay Check:	68754	A1904284 AUX Speaker 7.5 Watt	REGI	45.00	LISAS	12	28
02/11/20	Pay Check:	68754	A1904284 Remote Mount Mid Power	REGI	222.75	LISAS	9	28
02/11/20	Pay Check:	68754	A1904284 Control Head Software	REGI	0.00	LISAS	8	28
02/11/20	Pay Check:	68754	A1904284 APX Control Head	REGI	324.00	LISAS	7	28
02/11/20	Pay Check:	68754	A1904284 P25 Trunking Software	REGI	225.00	LISAS	5	28
02/11/20	Pay Check:	68754	A1904284 Advanced System Key-Software	REGI	0.00	LISAS	4	28
02/11/20	Pay Check:	68754	A1904284 Smartzone Operation APX 6500	REGI	900.00	LISAS	3	28
02/11/20	Pay Check:	68754	A1904284 APX 6500 7/800 MHZ Mide Power	REGI	1,424.25	LISAS	1	28
02/11/20	Pay Check:	68754	A1904284 TDMA Operation	REGI	337.50	LISAS	6	28
02/11/20	Pay Check:	68754	A1904284 Astro Digital CAI OP APX	REGI	386.25	LISAS	2	28
02/11/20	Pay Check:	68754	A1904284 PALM Microphone	REGI	54.00	LISAS	11	28
02/11/20	Pay Check:	68755	A2000001 Radio Repair for Unit 628	REGIONCO	399.45	LISAS	1	4
Total Check Payments:		26	9,116.56					
9-01-25-745-106			MICROSTRATEGIES RECORDER					
12/10/19	Pay Check:	68330	A1903559 NICE Voice Recorder Maint.	MICROS	879.00	LISAS	1	11
12/10/19	Pay Check:	68330	A1903559 NICE Voice Recorder Maint.	MICROS	879.00	LISAS	2	11
12/10/19	Pay Check:	68330	A1903559 NICE Voice Recorder Maint.	MICROS	879.00	LISAS	3	11
Total Check Payments:		3	2,637.00					
9-01-25-745-107			RADAR REPAIR CONTRACT					
02/11/19	Pay Check:	66218	A1900019 Radar Units 3rd quarter	R R	1,075.30	MARIAD	1	3
02/27/19	Pay Check:	66345	A1900065 Shipping	R R	14.95	MARIAD	2	3
02/27/19	Pay Check:	66345	A1900065 Cable for 608	R R	108.00	MARIAD	1	3
04/24/19	Pay Check:	66784	A1900942 Radar Unit Repair	R R	300.00	DANA2	1	3
05/15/19	Pay Check:	66907	A1901273 Radar Units Maintenance	R R	1,075.30	DANA2	1	3
09/24/19	Pay Check:	67835	A1902885 Radar Repair Contract 2 qrtrs	R R	1,104.16	LISAS	2	5
12/31/19	Pay Check:	68490	A1902885 Radar Repair Contract 2 qrtrs	R R	1,104.16	LISAS	3	10
Total Check Payments:		7	4,781.87					
9-01-25-745-109			MOBILE TELEPHONES					
08/05/19	Pay Check:	805195	A1902617 PAYROLL #16	PAY01	1,050.00	DANA2	23	40
11/22/19	Pay Check:	112295	A1903915 PAYROLL #24	PAY01	7,325.00	DANA2	26	48
Total Check Payments:		2	8,375.00					
9-01-25-745-110			MUNIPOL SOFTWARE MAINTENANCE					
02/11/19	Pay Check:	66190	A1900011 SOFTWARE MAINTENANCE 1ST QTR	LARIM	5,143.50	MARIAD	4	8

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
9-01-25-745-110	MUNIPOL SOFTWARE MAINTENANCE						Continued
03/27/19	Pay Check:	66551	A1900011 SOFTWARE MAINTENANCE 2ND QTR	LARIM	4,250.50	MARIAD	5 12
08/13/19	Pay Check:	67485	A1900011 MAINTENANCE OF POLICE DEPT.	LARIM	4,250.50	LISAS	6 16
09/24/19	Pay Check:	67834	A1902760 Software Maintenance	QED	1,024.00	LISAS	1 4
10/16/19	Pay Check:	67931	A1900011 MAINTENANCE OF POLICE DEPT.	LARIM	4,250.50	DANA2	7 20
Total Check Payments:		5	18,919.00				
9-01-25-745-111	NETWORK SOFTWARE MAINTENANCE						
03/27/19	Pay Check:	66532	A1900604 SQL Server Monitor Annual Subs	GFORCE	1,750.00	MARIAD	1 3
07/18/19	Pay Check:	67330	A1902335 Domain Registration	INMOTION	14.99	LISAS	2 8
07/18/19	Pay Check:	67330	A1902335 Website Hosting	INMOTION	431.90	LISAS	1 8
07/18/19	Pay Check:	67330	A1902335 Domain Privacy	INMOTION	9.99	LISAS	3 8
09/24/19	Pay Check:	67795	A1902588 Dell Latitude 7300	DELL	2,415.65	LISAS	1 7
09/24/19	Pay Check:	67795	A1902588 Computer Accessories	DELL	362.56	LISAS	2 7
10/16/19	Pay Check:	67961	A1903108 Firewall Monitoring	SOLUTGR	1,043.85	DANA2	1 4
11/12/19	Pay Check:	68180	A1903109 Firewarll Monitoring	SOLUTGR	1,043.85	LISAS	1 4
12/10/19	Pay Check:	68322	A1903374 Remote PC 100 Computer Enterpr	IDRIVE	499.50	LISAS	1 4
Total Check Payments:		9	7,572.29				
9-01-25-745-112	HARDWARE MAINTENANCE						
02/11/19	Pay Check:	66156	A1900315 High Speed Internet 1/26-2/25	COMCAST	8.03	MARIAD	1 4
02/11/19	Pay Check:	66156	A1900022 High Speed Internet 12/26-1/25	COMCAST	1.00	MARIAD	1 4
02/11/19	Pay Check:	66156	A1900316 Private Circuit 1/25-2/24	COMCAST	203.61	MARIAD	1 6
02/27/19	Pay Check:	66279	A1900396 High Speed Internet ACT#41917	COMCAST	9.95	MARIAD	1 3
03/27/19	Pay Check:	66515	A1900773 Internet Premium 2/26-3/25	COMCAST	9.95	MARIAD	1 4
03/27/19	Pay Check:	66515	A1900725 High Speed Internet 2/26-3/25	COMCAST	6.03	MARIAD	1 4
03/27/19	Pay Check:	66515	A1900708 Private Circuit 02/25-03/24	COMCAST	213.61	MARIAD	1 4
04/24/19	Pay Check:	66732	A1901272 High Speed Internet	COMCAST	7.03	DANA2	1 3
04/24/19	Pay Check:	66732	A1901271 High Speed Internet	COMCAST	9.95	DANA2	1 3
04/24/19	Pay Check:	66732	A1901275 Private Circuit	COMCAST	203.61	DANA2	1 3
05/15/19	Pay Check:	66840	A1901500 High Speed Internet	COMCAST	7.03	DANA2	1 3
05/15/19	Pay Check:	66840	A1901501 High Speed Internet	COMCAST	9.95	DANA2	1 3
05/15/19	Pay Check:	66840	A1901502 Private Circuit	COMCAST	205.70	DANA2	1 3
06/24/19	Pay Check:	67154	A1901785 Private Circuit	COMCAST	236.89	LISAS	1 4
06/24/19	Pay Check:	67154	A1901842 High Speed Internet	COMCAST	9.95	LISAS	1 4
06/24/19	Pay Check:	67154	A1901784 High Speed Internet	COMCAST	7.03	LISAS	1 4
07/09/19	Pay Check:	67268	A1902171 High Speed Internet	COMCAST	7.03	LISAS	1 4
07/23/19	Pay Check:	67347	A1902233 High Speed Internet	COMCAST	9.95	LISAS	1 4
07/23/19	Pay Check:	67347	A1902234 Private Circuit	COMCAST	236.89	LISAS	1 4
08/13/19	Pay Check:	67441	A1902362 Private Circuit	COMCAST	237.34	LISAS	2 5
08/13/19	Pay Check:	67441	A1902363 High Speed Internet	COMCAST	9.95	LISAS	2 8
08/13/19	Pay Check:	67441	A1902363 High Speed Internet	COMCAST	7.03	LISAS	3 8
08/13/19	Pay Check:	67504	A1900824 PMC Field Service	PMCASSOC	450.00	LISAS	1 4
08/13/19	Pay Check:	67504	A1902286 Antenna and Mount for HHS	PMCASSOC	108.80	LISAS	1 4
09/10/19	Pay Check:	67694	A1902362 Private Circuit	COMCAST	237.34	LISAS	3 9
09/10/19	Pay Check:	67694	A1902363 High Speed Internet	COMCAST	7.03	LISAS	5 15
09/10/19	Pay Check:	67694	A1902363 High Speed Internet	COMCAST	9.95	LISAS	4 15
10/16/19	Pay Check:	67894	A1902362 Private Circuit	COMCAST	237.34	DANA2	4 13
10/16/19	Pay Check:	67894	A1902363 High Speed Internet- 203681	COMCAST	7.03	DANA2	7 22
10/16/19	Pay Check:	67894	A1902363 High Speed Internet-41917	COMCAST	9.95	DANA2	6 22
11/12/19	Pay Check:	68138	A1902362 Private Circuit	COMCAST	237.40	LISAS	5 17

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-112		HARDWARE MAINTENANCE					Continued	
11/12/19	Pay Check:	68138	A1902363 High Speed Internet- 203681	COMCAST	9.95	LISAS	8	29
11/12/19	Pay Check:	68138	A1902363 High Speed Internet- 203681	COMCAST	7.03	LISAS	9	29
12/10/19	Pay Check:	68301	A1902362 Private Circuit	COMCAST	237.40	LISAS	6	21
12/10/19	Pay Check:	68301	A1902363 High Speed Internet- 203681	COMCAST	7.03	LISAS	10	36
12/10/19	Pay Check:	68301	A1902363 High Speed Internet- 203681	COMCAST	9.95	LISAS	11	36
01/17/20	Pay Check:	68561	A1902362 Private Circuit	COMCAST	246.07	LISAS	7	26
01/17/20	Pay Check:	68561	A1902363 High Speed Internet	COMCAST	7.03	LISAS	12	43
01/17/20	Pay Check:	68561	A1902363 High Speed Internet	COMCAST	9.95	LISAS	13	43
Total Check Payments:		39	3,496.76					
9-01-25-745-113		MDT SERVICE MAINTENANCE						
04/16/19	Pay Check:	66709	A1901326 Service and Support	KEEPERS	750.00	DANA2	2	3
04/16/19	Pay Check:	66709	A1901326 Base Plan User Licenses	KEEPERS	1,350.05	DANA2	1	3
06/12/19	Pay Check:	67080	A1901533 Enterprise Secure File Storage	KEEPERS	125.00	LISAS	1	3
Total Check Payments:		3	2,225.05					
9-01-25-745-114		MDT SOFTWARE MAINTENANCE						
02/11/19	Pay Check:	66174	A1900015 Info Cop Messaging System	GTBM	1,653.08	MARIAD	1	3
04/10/19	Pay Check:	66656	A1900775 Info Cop - Quarter	GTBM	1,653.08	MARIAD	1	3
07/09/19	Pay Check:	67279	A1901966 Info-cop Quarterly Renewal	GTBM	1,653.08	LISAS	1	4
08/13/19	Pay Check:	67467	A1902394 E ticket Billing	GTBM	390.00	LISAS	2	5
09/10/19	Pay Check:	67710	A1902364 Info Cop Messaging System	GTBM	1,653.08	LISAS	1	4
11/12/19	Pay Check:	68152	A1902394 E ticket Billing	GTBM	1,823.00	LISAS	3	10
01/17/20	Pay Check:	68546	A1904256 " "	BH PHOTO	778.40	LISAS	2	8
01/17/20	Pay Check:	68602	A1902722 Cradle Point Net Cloud Mobile	PMCASSOC	4,492.80	LISAS	1	13
01/17/20	Pay Check:	68602	A1902722 PROMOTIONAL DISCOUNT	PMCASSOC	700.00-	LISAS	3	13
Total Check Payments:		9	13,396.52					
9-01-25-745-115		MDT NETWORK CONNECTION						
03/27/19	Pay Check:	66555	A1900769 NM Mobility Premium Maintenanc	NETMOTIO	2,100.00	MARIAD	1	4
Total Check Payments:		1	2,100.00					
9-01-25-745-116		MDT SPRINT CELL FEE						
02/27/19	Pay Check:	66263	A1900395 MDT Connection Cell Fee	ATT03	193.36	MARIAD	1	3
03/27/19	Pay Check:	66497	A1900771 MDT Connection Cell 1/22-2/21	ATT1	1,296.16	MARIAD	1	4
04/24/19	Pay Check:	66717	A1901239 MDT Connection Cell Fee	ATT1	1,296.16	DANA2	1	3
05/15/19	Pay Check:	66825	A1901503 MDT Connection Cell Fee	ATT1	1,296.16	DANA2	1	3
06/24/19	Pay Check:	67137	A1901891 MDT Connection Cell Fee	ATT1	1,296.16	LISAS	1	4
07/23/19	Pay Check:	67336	A1902285 MDT Connection Cell Fee	ATT1	1,296.16	LISAS	1	4
08/13/19	Pay Check:	67424	A1902365 MDT Connection Cell Fee	ATT1	1,306.78	LISAS	2	5
09/10/19	Pay Check:	67682	A1902365 MDT Connection Cell Fee	ATT1	1,330.70	LISAS	3	9
10/16/19	Pay Check:	67876	A1902365 MDT Connection Cell Fee	ATT1	1,296.16	DANA2	4	13
11/12/19	Pay Check:	68131	A1902365 MDT Connection Cell Fee	ATT1	1,297.64	LISAS	5	17
12/10/19	Pay Check:	68291	A1902365 MDT Connection Cell Fee	ATT1	1,334.40	LISAS	6	21
01/17/20	Pay Check:	68539	A1902365 MDT Connection Cell Fee	ATT1	1,334.40	LISAS	7	26
01/17/20	Pay Check:	68546	A1904256 " "	BH PHOTO	13.75	LISAS	3	8
Total Check Payments:		13	14,587.99					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-117			E-TICKET					
02/11/20	Pay Check:	68713	A1903473 E Ticket Billing	GTBM	1,673.00	LISAS	1	7
Total Check Payments:		1	1,673.00					
9-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
06/24/19	Pay Check:	67186	A1902031 Live Scan Maintenance	IDEMIA	658.42	LISAS	2	8
06/24/19	Pay Check:	67186	A1902031 Live Scan Maintenance	IDEMIA	658.42	LISAS	1	8
Total Check Payments:		2	1,316.84					
9-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
07/09/19	Pay Check:	67257	A1901243 Safariland 7360-3832-482 7360	ATLANTAC	162.00	LISAS	2	6
07/09/19	Pay Check:	67257	A1901243 Safariland 7360-3832-481 7360	ATLANTAC	405.00	LISAS	1	6
Total Check Payments:		2	567.00					
9-01-25-745-121			REGULAR POLICE REPLACEMENT					
03/27/19	Pay Check:	66576	A1900422 Logo for Polos	SAMZIES	18.00	MARIAD	1	3
03/27/19	Pay Check:	66585	A1900516 Sam Brown Belt	SOME8	89.50	MARIAD	3	3
03/27/19	Pay Check:	66585	A1900516 Hat, Military, Black	SOME8	89.50	MARIAD	1	3
03/27/19	Pay Check:	66585	A1900516 NJ State Seal Collar Pins,	SOME8	125.00	MARIAD	4	3
03/27/19	Pay Check:	66585	A1900516 Double Mag Pouch, Clarino	SOME8	198.00	MARIAD	2	3
03/27/19	Pay Check:	66585	A1900516 White Dress Gloves w/Grip and	SOME8	125.00	MARIAD	5	3
05/15/19	Pay Check:	66881	A1901244 Hi-gloss Black Shoes for	LABOYM	119.99	DANA2	1	3
08/13/19	Pay Check:	67457	A1900442 E8950 Elbeco Poly Pants	FITRITE	59.99	LISAS	1	3
08/13/19	Pay Check:	67457	A1900442 E394R Elbeco Hidden Cargo	FITRITE	130.00	LISAS	2	3
08/13/19	Pay Check:	67460	A1902086 LA 127 TAPER SIDES ON SHIRT	GALLS2	11.00	LISAS	20	119
08/13/19	Pay Check:	67460	A1902086 TAPER SLEEVES ON S/S SLEEVE	GALLS2	9.00	LISAS	29	119
08/13/19	Pay Check:	67460	A1902086 TR2130 DKNV 36 REG MENS NJ DOC	GALLS2	89.99	LISAS	40	119
08/13/19	Pay Check:	67460	A1902086 UZ 8073 GLD POLY STRIPING	GALLS2	34.00	LISAS	52	119
08/13/19	Pay Check:	67460	A1902086 UZ81032 5 STRIPE HASH MARKS	GALLS2	10.00	LISAS	8	119
08/13/19	Pay Check:	67460	A1902086 LA129 WP SHORTEN SLEEVES	GALLS2	9.00	LISAS	23	119
08/13/19	Pay Check:	67460	A1902086 UA 2149S BLK 1IN 65/35	GALLS2	15.98	LISAS	10	119
08/13/19	Pay Check:	67460	A1902086 UZ81032 5 STRIPE HASH MARKS	GALLS2	10.00	LISAS	4	119
08/13/19	Pay Check:	67460	A1902086 SJ681 MDNV 17 34 ELBECO DUTY	GALLS2	105.90	LISAS	5	119
08/13/19	Pay Check:	67460	A1902086 CE500 CUST SUPPLIED EMBLEM	GALLS2	10.00	LISAS	11	119
08/13/19	Pay Check:	67460	A1902086 LA 128 WP TAPER SLEEVES ON	GALLS2	9.00	LISAS	13	119
08/13/19	Pay Check:	67460	A1902086 LA128 WP TAPER SLEEVES ON	GALLS2	9.00	LISAS	17	119
08/13/19	Pay Check:	67460	A1902086 SH855 DKNV 17 TEX TROP MALE	GALLS2	48.99	LISAS	21	119
08/13/19	Pay Check:	67460	A1902086 LA 129 WP SHORTEN SLEEVES	GALLS2	9.00	LISAS	14	119
08/13/19	Pay Check:	67460	A1902086 LA128 WP TAPER SLEEVES ON	GALLS2	9.00	LISAS	18	119
08/13/19	Pay Check:	67460	A1902086 LA128WP TAPER SLEEVES ON S/S	GALLS2	9.00	LISAS	22	119
08/13/19	Pay Check:	67460	A1902086 UA2149S BLK INCH 65/356 POLY	GALLS2	7.99	LISAS	26	119
08/13/19	Pay Check:	67460	A1902086 SH855 DKNV 17 TEX TROP 2 MALE	GALLS2	48.99	LISAS	28	119
08/13/19	Pay Check:	67460	A1902086 SHORTEN SLEEVES	GALLS2	9.00	LISAS	30	119
08/13/19	Pay Check:	67460	A1902086 TAPER SIDES SHIRTS	GALLS2	11.00	LISAS	33	119
08/13/19	Pay Check:	67460	A1902086 UZ8073 GLD PLOY STRIPE	GALLS2	17.00	LISAS	43	119
08/13/19	Pay Check:	67460	A1902086 ZR125 NV 38 OB MENS TROUSERS	GALLS2	119.98	LISAS	44	119
08/13/19	Pay Check:	67460	A1902086 ADJUST SEAT IN TROUSERS	GALLS2	5.49	LISAS	48	119
08/13/19	Pay Check:	67460	A1902086 ZA3231 GLD J5 NAME PLATE	GALLS2	28.00	LISAS	53	119
08/13/19	Pay Check:	67460	A1902086 UA2149S BLK NAME STRIP APPLIED	GALLS2	7.99	LISAS	39	119
08/13/19	Pay Check:	67460	A1902086 UZ8073 GLD POLY STRIPING	GALLS2	34.00	LISAS	47	119

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
9-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued
08/13/19	Pay Check:	67460	A1902086 TT172 NAV 38 OB HIDDEN CARGO	GALLS2	138.00	LISAS	49 119
08/13/19	Pay Check:	67460	A1902086 SJ681 MDNV 18 34 ELBECO DUTY	GALLS2	105.90	LISAS	1 119
08/13/19	Pay Check:	67460	A1902086 SH855 DKNV 17 TEX TROP 2 MALE	GALLS2	48.99	LISAS	12 119
08/13/19	Pay Check:	67460	A1902086 SH855 DKNV 17 TEX TROP 2 MALE	GALLS2	48.99	LISAS	16 119
08/13/19	Pay Check:	67513	A1902250 PMLN 5657B Radio Holster 2.75	REGI	207.00	LISAS	1 5
08/13/19	Pay Check:	67513	A1902250 SHIPPING	REGI	13.95	LISAS	2 5
09/10/19	Pay Check:	67681	A1902717 Decrease Front & Back Panel	ATLANTAC	100.00	LISAS	1 4
09/10/19	Pay Check:	67681	A1901922 Bianchi 7 Shadow II Holster	ATLANTAC	48.56	LISAS	1 6
09/10/19	Pay Check:	67742	A1900441 E8950 Elbeco Poly Pants	SAMZIES	59.99	LISAS	1 6
09/10/19	Pay Check:	67742	A1900441 E394R Elbeco Hidden Cargo	SAMZIES	69.00	LISAS	2 6
10/22/19	Pay Check:	68002	A1902888 Attach Dept. patch on both	GALLS	0.00	LISAS	2 33
10/22/19	Pay Check:	68002	A1902888 Attach Dept. patch both	GALLS	0.00	LISAS	5 33
10/22/19	Pay Check:	68002	A1902888 Cust supplied Cloth Emblem	GALLS	10.00	LISAS	8 33
10/22/19	Pay Check:	68002	A1902888 Attach Dept. patch on both	GALLS	0.00	LISAS	11 33
10/22/19	Pay Check:	68002	A1902888 Cust Supplied Cloth Emblem	GALLS	10.00	LISAS	14 33
10/22/19	Pay Check:	68002	A1902888 Apply Cloth Lt. Bars on	GALLS	20.00	LISAS	15 33
10/22/19	Pay Check:	68002	A1902888 5 Strip Hash Marks Gold/Black	GALLS	10.00	LISAS	3 33
10/22/19	Pay Check:	68002	A1902888 SJ681 MDNV 16x35 Elbeco Duty	GALLS	105.90	LISAS	4 33
10/22/19	Pay Check:	68002	A1902888 Namestrip Monogram Blk 1"	GALLS	15.98	LISAS	6 33
10/22/19	Pay Check:	68002	A1902888 Name Strip Applied (J. Omert)	GALLS	0.00	LISAS	7 33
10/22/19	Pay Check:	68002	A1902888 Apply cloth Lt. bars on	GALLS	20.00	LISAS	9 33
10/22/19	Pay Check:	68002	A1902888 SH855 DKNV 16 Tex Trop 2 male	GALLS	93.10	LISAS	10 33
10/22/19	Pay Check:	68002	A1902888 Name Strip Monoram Blk 1"	GALLS	0.00	LISAS	12 33
10/22/19	Pay Check:	68002	A1902888 Name Strip applied (J. Omert)	GALLS	15.98	LISAS	13 33
10/22/19	Pay Check:	68002	A1902888 SJ681 MDNV 16 1/2 x35 Elbeco	GALLS	52.95	LISAS	1 33
11/12/19	Pay Check:	68149	A1903261 LP074 BW BRS 38 Sam Browne	GALLS	54.00	LISAS	2 8
11/12/19	Pay Check:	68149	A1903261 LP074 BW BRS 40 Sam Browne	GALLS	54.00	LISAS	3 8
11/12/19	Pay Check:	68149	A1903261 LP074 BW Sil 34 Sam Browne	GALLS	54.00	LISAS	1 8
11/12/19	Pay Check:	68149	A1903259 Lt. J. Omert Gold J5 name	GALLS	14.00	LISAS	2 13
11/12/19	Pay Check:	68149	A1903259 Lt. D. Fisher Gold J5 name	GALLS	14.00	LISAS	3 13
11/12/19	Pay Check:	68149	A1903259 Lt. R. Evans Gold J5 name	GALLS	14.00	LISAS	4 13
11/12/19	Pay Check:	68149	A1903259 SHIPPING	GALLS	10.95	LISAS	5 13
11/12/19	Pay Check:	68149	A1903259 Capt. M. Besser Gold J5 name	GALLS	14.00	LISAS	1 13
11/26/19	Pay Check:	68223	A1903260 TT172 Nav OB HIdden cargo	GALLS	138.00	LISAS	1 6
11/26/19	Pay Check:	68223	A1903260 Single striping	GALLS	34.00	LISAS	2 6
12/31/19	Pay Check:	68457	A1903269 Size 44-46	GALLS	172.00	LISAS	3 4
12/31/19	Pay Check:	68457	A1903269 CREDIT MEMO	GALLS	172.00-	LISAS	7 4
12/31/19	Pay Check:	68457	A1903269 Size 60	GALLS	52.00	LISAS	6 4
12/31/19	Pay Check:	68457	A1903269 Basket Weave Cross Body Straps	GALLS	86.00	LISAS	2 4
12/31/19	Pay Check:	68457	A1903269 Size 54	GALLS	344.00	LISAS	5 4
12/31/19	Pay Check:	68457	A1903269 Size 48	GALLS	43.00	LISAS	4 4
12/31/19	Pay Check:	68457	A1903269 Basket Weave Anchor Loops -	GALLS	267.04	LISAS	1 4
01/17/20	Pay Check:	68576	A1903335 Chrome	FITRITE	520.00	LISAS	2 6
01/17/20	Pay Check:	68576	A1903335 Dept. Tie Bars	FITRITE	280.00	LISAS	1 6
01/28/20	Pay Check:	68648	A1903733 DUTYPRO POLYESTER UNIFORM TROU	GALLS	26.99-	LISAS	4 13
01/28/20	Pay Check:	68648	A1903733 DUTYPRO POLYESTER UNIFORM TROU	GALLS	26.99	LISAS	3 13
01/28/20	Pay Check:	68648	A1903733 Basket Weave Anchor Loops	GALLS	561.66	LISAS	2 13
01/28/20	Pay Check:	68648	A1903733 Basket Weave Cross Body Straps	GALLS	1,627.00	LISAS	1 13
03/25/20	Pay Check:	68991	A1903265 Safariland TTS ALS/SLS Mid	ATLANTAC	81.00	APRIL	2 6
03/25/20	Pay Check:	68991	A1903265 Bianchi 7 Shadow II Holster	ATLANTAC	48.56	APRIL	1 6

Total Check Payments: 85 7,148.78

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-123			REGULAR POLICE CLEAN & MAINT					
04/29/19	Pay Check:	429194	A1901433 PAYROLL #09	PAY01	241.64	DANA2	23	39
08/05/19	Pay Check:	805195	A1902617 PAYROLL #16	PAY01	1,268.61	DANA2	22	40
11/22/19	Pay Check:	112295	A1903915 PAYROLL #24	PAY01	44,507.74	DANA2	25	48
Total Check Payments:		3	46,017.99					
9-01-25-745-131			SCHOOL GUARDS REPLACEMENT					
10/22/19	Pay Check:	68002	A1903076 Hi Vis Crossing Guard Vest	GALLS	54.99	LISAS	1	6
10/22/19	Pay Check:	68002	A1903076 Hi Vis Ball Cap	GALLS	21.98	LISAS	2	6
Total Check Payments:		2	76.97					
9-01-25-745-132			BADGES & EMBLEMS					
03/27/19	Pay Check:	66527	A1900064 Hillsborough 154 TT Flat	ENTEN	196.00	MARIAD	1	3
03/27/19	Pay Check:	66527	A1900064 26 Elite wallet for one badge	ENTEN	33.00	MARIAD	2	3
03/27/19	Pay Check:	66527	A1900064 Case panel platiloy deep	ENTEN	10.00	MARIAD	3	3
03/27/19	Pay Check:	66527	A1900064 Cpl. Patrick S. Murphy, Ret.	ENTEN	22.00	MARIAD	4	3
03/27/19	Pay Check:	66527	A1900064 Insurance	ENTEN	5.00	MARIAD	5	3
03/27/19	Pay Check:	66527	A1900064 Packaging	ENTEN	4.50	MARIAD	6	3
03/27/19	Pay Check:	66527	A1900064 Shipping	ENTEN	17.00	MARIAD	7	3
03/27/19	Pay Check:	66576	A1900181 HTPD K-9 Shoulder Patch	SAMZIES	247.50	MARIAD	1	3
03/27/19	Pay Check:	66576	A1900181 HTPD Dept. Shoulder Patch	SAMZIES	598.50	MARIAD	2	3
04/24/19	Pay Check:	66736	A1900941 Plaque for Retiring Officer	CROWNT	70.00	DANA2	1	3
04/24/19	Pay Check:	66736	A1900941 Engraving charge per character	CROWNT	25.00	DANA2	2	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Patrol	SAMZIES	214.50	DANA2	1	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Chief	SAMZIES	8.58	DANA2	2	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Captain	SAMZIES	8.58	DANA2	3	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Sgt.	SAMZIES	42.90	DANA2	4	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Cpl.	SAMZIES	42.90	DANA2	5	3
04/24/19	Pay Check:	66788	A1900326 Uniform Cloth Badges - Lt.	SAMZIES	25.74	DANA2	6	3
06/24/19	Pay Check:	67165	A1901072 26 ELITE PLAIN LEATHER CASES	ENTEN	99.00	LISAS	2	22
06/24/19	Pay Check:	67165	A1901072 CASE PANEL (DEEP ENGRAVED)	ENTEN	30.00	LISAS	3	22
06/24/19	Pay Check:	67165	A1901072 PACKAGING/ HANDLING FEE	ENTEN	5.90	LISAS	6	22
06/24/19	Pay Check:	67165	A1901072 SHIPPING	ENTEN	17.00	LISAS	7	22
06/24/19	Pay Check:	67165	A1901072 LETTERS EACH ENGRAVING FEE	ENTEN	75.00	LISAS	4	22
06/24/19	Pay Check:	67165	A1901072 HILLSBOROUGH 154 C FLAT BADGES	ENTEN	570.00	LISAS	1	22
06/24/19	Pay Check:	67165	A1901072 INSURANCE	ENTEN	14.00	LISAS	5	22
07/09/19	Pay Check:	67273	A1902064 P45D 9x12 Genuine Walnut	CROWNT	210.00	LISAS	1	6
07/09/19	Pay Check:	67273	A1902064 Engraving Charge	CROWNT	75.00	LISAS	2	6
08/27/19	Pay Check:	67595	A1901938 K-9 Badge - Freddy	ENTEN	82.00	LISAS	1	8
08/27/19	Pay Check:	67595	A1901938 Packaging & Handling Fees	ENTEN	4.50	LISAS	2	8
08/27/19	Pay Check:	67595	A1901938 Shipping	ENTEN	17.00	LISAS	3	8
10/22/19	Pay Check:	68016	A1903338 Badge for Chief	NJ01	65.00	LISAS	1	5
12/10/19	Pay Check:	68309	A1903191 154011531-6 HTPD Lieutenant	ENTEN	184.00	LISAS	4	27
12/10/19	Pay Check:	68309	A1903191 362-11531-2 HTPD Lieutenant	ENTEN	76.00	LISAS	5	27
12/10/19	Pay Check:	68309	A1903191 154-11531-1 HTPD Sergeant	ENTEN	190.00	LISAS	6	27
12/10/19	Pay Check:	68309	A1903191 362-11531-3 HTPD Sergeant	ENTEN	79.00	LISAS	7	27
12/10/19	Pay Check:	68309	A1903191 154-11531-3 Patrolman Badge	ENTEN	380.00	LISAS	8	27
12/10/19	Pay Check:	68309	A1903191 362-11531-1 Patrolman Badge	ENTEN	158.00	LISAS	9	27
12/10/19	Pay Check:	68309	A1903191 Insurance	ENTEN	22.00	LISAS	10	27
12/10/19	Pay Check:	68309	A1903191 Handling Fees	ENTEN	7.60	LISAS	11	27
12/10/19	Pay Check:	68309	A1903191 SHIPPING	ENTEN	18.00	LISAS	12	27

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
9-01-25-745-132			BADGES & EMBLEMS				Continued
12/10/19	Pay Check:	68309	A1903191 154-11532-6 HTPD Chief Badges	ENTEN	184.00	LISAS	1 27
12/10/19	Pay Check:	68309	A1903191 362-11531-2 HTPD Chief Badge	ENTEN	76.00	LISAS	2 27
12/10/19	Pay Check:	68309	A1903191 154-11531-6 HTPD Captain Badge	ENTEN	92.00	LISAS	3 27
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	6 16
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	1 16
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	2 16
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	3 16
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	4 16
12/10/19	Pay Check:	68311	A1903811 Front Brass flex cap band	FITRITE	30.00	LISAS	7 16
12/10/19	Pay Check:	68311	A1903811 J5 Brass name plate	FITRITE	16.99	LISAS	5 16
12/10/19	Pay Check:	68312	A1903262 Smith & Warren Honorary Chief	FLEMDEPT	153.00	LISAS	1 4
01/17/20	Pay Check:	68542	A1904122 " " "	AXON	361.45	LISAS	3 8
03/10/20	Pay Check:	68915	A1903747 Smith & Warren Honorary	FLEMDEPT	159.00	LISAS	1 4

Total Check Payments: 52 5,108.09

Account No / Date	Type		Account Description / Transaction Data/Comment	Vendor/Source	Amount	User	Item #
9-01-25-745-141			SPECIAL/REFRESHER COURSES				
02/27/19	Pay Check:	66275	A1900062 "Street Survival"	CALI	687.00	MARIAD	1 3
02/27/19	Pay Check:	66312	A1900470 "40th Annual Hostage	KENNEDYC	385.95	MARIAD	1 3
03/14/19	Pay Check:	66403	A1900153 "Mistake Free Grammar"	CARE2	198.00	MARIAD	1 3
03/14/19	Pay Check:	66403	A1900154 "Mistake Free Grammar"	CARE2	99.00	MARIAD	2 7
03/14/19	Pay Check:	66403	A1900154 "Mistake Free Grammar"	CARE2	99.00	MARIAD	1 7
03/14/19	Pay Check:	66472	A1900155 "The Indispensable Assistant"	SKILL	89.00	MARIAD	2 4
03/14/19	Pay Check:	66472	A1900155 "The Indispensable Assistant"	SKILL	89.00	MARIAD	1 4
03/27/19	Pay Check:	66557	A1900296 "New Police Chiefs Orientation	NJ01	1,150.00	MARIAD	1 3
03/27/19	Pay Check:	66575	A1900325 "Child Passenger Safety Seat	SAFEKIDS	95.00	MARIAD	1 3
04/24/19	Pay Check:	66767	A1901011 Top Cop Award 2018	MCCARTSC	50.00	DANA2	1 3
04/24/19	Pay Check:	66778	A1901010 Top Cop 2018 Award	PELTACKC	50.00	DANA2	1 3
04/24/19	Pay Check:	66803	A1900721 Hotel for "NJ Juvenile	TROPICA1	194.00	DANA2	1 3
05/15/19	Pay Check:	66889	A1900106 "Police Executive Institute	NJ01	1,900.00	DANA2	1 3
05/15/19	Pay Check:	66889	A1901240 "Pre-Employment Background	NJ01	299.00	DANA2	1 3
05/22/19	Pay Check:	66944	A1901673 Natl. Child Passenger Safety	SAFEKIDS	30.00	APRIL	1 3
05/29/19	Pay Check:	66970	A1900707 Hotel and Food for Training	ENGELHRT	113.97	DANA2	1 4
05/29/19	Pay Check:	66998	A1901504 Hotel & Food for Training	PELTACKC	220.18	DANA2	1 3
06/12/19	Pay Check:	67089	A1900640 "Budgeting-Police Executive"	NJ01	190.00	LISAS	1 4
06/24/19	Pay Check:	67204	A1900140 "Crime Scene Investigation"	NECRIME	800.00	LISAS	1 3
06/24/19	Pay Check:	67206	A1900248 "Budgeting for Police	NJ01	380.00	LISAS	1 4
06/24/19	Pay Check:	67207	A1900705 "Homicide Conference"	NJHOM	675.00	LISAS	1 4
06/24/19	Pay Check:	67208	A1900399 "NJ Juvenile Officers	NJJO	350.00	LISAS	1 4
06/24/19	Pay Check:	67239	A1900962 "Detector Certification"	USPOLICE	100.00	LISAS	1 4
06/24/19	Pay Check:	67241	A1900887 "Title 40A IA Training"	VERRY	240.00	LISAS	1 3
06/24/19	Pay Check:	67241	A1901334 "Title 40A IA Training"	VERRY	60.00	LISAS	1 4
07/09/19	Pay Check:	67287	A1901967 6th Accreditation Waiver	MONMOU	2,000.00	LISAS	1 4
07/09/19	Pay Check:	67288	A1901562 "OPRA for Supervisors"	NJ01	598.00	LISAS	1 4
07/23/19	Pay Check:	67348	A1901657 EMT Refresher Course A	COMSAFE	80.00	LISAS	1 8
07/23/19	Pay Check:	67348	A1901657 EMT Refresher Course B	COMSAFE	80.00	LISAS	2 8
07/23/19	Pay Check:	67348	A1901657 EMT Refresher Course C	COMSAFE	80.00	LISAS	3 8
08/13/19	Pay Check:	67525	A1900709 "Tactical Medicine for Patrol	SOM03	200.00	LISAS	1 4
08/27/19	Pay Check:	67625	A1902579 "Alcoholic Beverage Control"	NJ01	210.00	LISAS	1 4
09/24/19	Pay Check:	67806	A1903074 Food (2 days)	GURBATHO	60.00	LISAS	2 6
09/24/19	Pay Check:	67806	A1903074 Hotel for Training	GURBATHO	364.42	LISAS	1 6
10/22/19	Pay Check:	68029	A1903268 "Fitness for Duty IA Training"	VERRY	120.00	LISAS	1 4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-141			SPECIAL/REFRESHER COURSES				Continued	
11/12/19	Pay Check:	68134	A1902170 'Police Service Rifle	AWARE	395.00	LISAS	1	4
12/31/19	Pay Check:	68445	A1904018 "OPRA for Practitioners"	CONNELL	119.00	LISAS	1	5
12/31/19	Pay Check:	68496	A1903487 "Statement Analysis"	SOM03	275.00	LISAS	1	5
01/17/20	Pay Check:	68562	A1903100 EMT Refresher Course B	COMSAFE	80.00	LISAS	2	8
01/17/20	Pay Check:	68562	A1903100 EMT Refresher Course A	COMSAFE	80.00	LISAS	1	8
01/17/20	Pay Check:	68562	A1903100 EMT Refresher Course C	COMSAFE	80.00	LISAS	3	8
01/17/20	Pay Check:	68586	A1902852 "Pro-Active Criminal	HSINEWAR	500.00	LISAS	1	5
01/28/20	Pay Check:	68653	A1901920 "From Warriors to Guardians:	NABLEO	200.00	LISAS	1	4
02/11/20	Pay Check:	68731	A1900551 "Firearms Instructor Course"	MORR1	125.00	LISAS	1	4
02/11/20	Pay Check:	68731	A1900550 "Firearms Instructor Course"	MORR1	125.00	LISAS	1	4
02/25/20	Pay Check:	68795	A1903739 "Street Survival Seminar"	CALI	956.00	LISAS	1	4
Total Check Payments:		46	15,271.52					
9-01-25-745-145			MISC. TRAINING AIDS					
05/12/20	Pay Check:	69285	A1904297 UZ 8073 Gold Poly Striping	GALLS	17.00	LISAS	4	24
05/12/20	Pay Check:	69285	A1904297 TT172 Nav 36x29 OB Hidden	GALLS	69.00	LISAS	3	24
05/12/20	Pay Check:	69285	A1904297 TT172 Nav 38X29 OB Hidden	GALLS	69.00	LISAS	1	24
05/12/20	Pay Check:	69285	A1904297 UA 21495 Blk 65/35 Namestrip	GALLS	7.99	LISAS	10	24
05/12/20	Pay Check:	69285	A1904297 Attach Chief Star on Epulets	GALLS	10.00	LISAS	7	24
05/12/20	Pay Check:	69285	A1904297 Attach Dept. Patch both	GALLS	0.00	LISAS	6	24
05/12/20	Pay Check:	69285	A1904297 UZ 8073 Gold Poly Striping	GALLS	17.00	LISAS	2	24
05/12/20	Pay Check:	69285	A1904297 SJ681 MDNC 17x34 Elbeco Duty	GALLS	52.95	LISAS	5	24
05/12/20	Pay Check:	69285	A1904297 Standard Name 3/4" namestrip	GALLS	0.00	LISAS	9	24
05/12/20	Pay Check:	69285	A1904297 Apply Cust supplied Emblem	GALLS	5.00	LISAS	11	24
05/12/20	Pay Check:	69285	A1904297 Attach 4 hash marks (Gold on	GALLS	5.00	LISAS	8	24
Total Check Payments:		11	252.94					
9-01-25-745-148			RANGE SUPPLIES & AMMO					
03/27/19	Pay Check:	66525	A1900608 .45 cal 230gr Speer TMJ	EAGPO	1,578.00	MARIAD	4	3
03/27/19	Pay Check:	66525	A1900608 .45 cal 230gr HST Hollow Point	EAGPO	707.14	MARIAD	3	3
03/27/19	Pay Check:	66525	A1900608 9mm 115gr FMJ Federal	EAGPO	611.61	MARIAD	2	3
03/27/19	Pay Check:	66525	A1900608 .223 cak 55gr BT Federal	EAGPO	6,791.40	MARIAD	1	3
07/23/19	Pay Check:	67334	A1900956 Shipping	ATLANTAC	6.95	LISAS	2	6
07/23/19	Pay Check:	67334	A1900956 BCM KeyMod 4" Picatinny Rail	ATLANTAC	29.98	LISAS	1	6
08/27/19	Pay Check:	67559	A1902173 Surefire 3V Lithium Batteries	ATLANTAC	47.98	LISAS	1	6
08/27/19	Pay Check:	67559	A1902173 Shipping	ATLANTAC	8.95	LISAS	2	6
09/10/19	Pay Check:	67681	A1901922 Stream Light TLR-1 HL	ATLANTAC	165.99	LISAS	2	6
09/24/19	Pay Check:	67797	A1903022 .223 cal 55gr Federal Tactical	EAGPO	1,170.28	LISAS	1	14
09/24/19	Pay Check:	67797	A1903022 .45cal 230gr FMJ Federal	EAGPO	2,977.90	LISAS	4	14
09/24/19	Pay Check:	67797	A1903022 .223 cal 55gr FMJ BT PMC 223A.	EAGPO	4,445.10	LISAS	2	14
09/24/19	Pay Check:	67797	A1903022 .45cal 230gr HST Hollow Point	EAGPO	707.14	LISAS	3	14
09/24/19	Pay Check:	67797	A1903022 .40cal 180gr FMJ Federal	EAGPO	497.08	LISAS	5	14
09/24/19	Pay Check:	67797	A1903022 9mm 124gr FMJ PMC #9G	EAGPO	795.40	LISAS	6	14
01/17/20	Pay Check:	68538	A1903774 Vendor: AmmoGarand	ATLANTAC	66.32	LISAS	7	20
01/17/20	Pay Check:	68538	A1903774 Colt SP61970, AR15A4, Trigger	ATLANTAC	18.99	LISAS	4	20
01/17/20	Pay Check:	68538	A1903774 Colt SP61692, AR15A4, Takedown	ATLANTAC	4.69	LISAS	2	20
01/17/20	Pay Check:	68538	A1903774 Colt SP640028, M16, 5.56 Bolt	ATLANTAC	222.35	LISAS	1	20
01/17/20	Pay Check:	68538	A1903774 Colt SP61698, AR15A4, Takedown	ATLANTAC	4.69	LISAS	3	20
01/17/20	Pay Check:	68538	A1903774 Shipping/Handing for item # 5	ATLANTAC	13.90	LISAS	6	20
01/17/20	Pay Check:	68538	A1903774 Vendor: Brownells	ATLANTAC	47.42	LISAS	5	20

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
9-01-25-745-148			RANGE SUPPLIES & AMMO				Continued	
03/10/20	Pay Check:	68892	A1903773 CMMG, AR15/M16, Lowere Spring	ATLANTAC	199.90	LISAS	1	20
03/10/20	Pay Check:	68892	A1903773 Shipping/Handling	ATLANTAC	29.95	LISAS	9	20
03/10/20	Pay Check:	68892	A1903773 Vendor: MidwayUSA	ATLANTAC	209.99	LISAS	6	20
03/10/20	Pay Check:	68892	A1903773 Colt SP62294 AR15A4 Firing Pin	ATLANTAC	135.92	LISAS	3	20
03/10/20	Pay Check:	68892	A1903773 Vendor: Brownells	ATLANTAC	31.74	LISAS	8	20
03/10/20	Pay Check:	68892	A1903773 Vendor: MidwayUSA	ATLANTAC	217.49	LISAS	5	20
03/10/20	Pay Check:	68892	A1903773 CR123A, 3V batteries (50 pack)	ATLANTAC	448.88	LISAS	7	20
03/10/20	Pay Check:	68892	A1903773 Magpul PMAG 30rnd, Gen M3,	ATLANTAC	511.50	LISAS	4	20
03/10/20	Pay Check:	68892	A1903773 Vendor: Brownells	ATLANTAC	338.80	LISAS	2	20
Total Check Payments:		31	23,043.43					
9-01-25-745-149			TRAINING/MANAGEMENT					
10/17/19	Pay Check:	67980	A1903411 Power DMS Standards for	POWERDMS	805.00	LISAS	2	6
10/17/19	Pay Check:	67980	A1903411 Policy/Training Review	POWERDMS	1,967.59	LISAS	1	6
12/10/19	Pay Check:	68332	A1903763 NJSACOP Mid Year Meeting	NJ01	410.00	LISAS	1	4
01/17/20	Pay Check:	68602	A1904236 PMC Field Service	PMCASSOC	375.00	LISAS	1	4
01/28/20	Pay Check:	68654	A1904038 "Pre-Employment Background	NJ01	897.00	LISAS	1	4
01/28/20	Pay Check:	68654	A1904039 OPRA & Records Management for	NJ01	598.00	LISAS	1	4
02/25/20	Pay Check:	68805	A1904235 Engraving Banner Plate	CROWNT	30.00	LISAS	2	8
02/25/20	Pay Check:	68805	A1904235 Custom Plaque 144 Plate	CROWNT	1,250.00	LISAS	1	8
02/25/20	Pay Check:	68805	A1904235 Engraving Perpetual Name	CROWNT	530.00	LISAS	3	8
Total Check Payments:		9	6,862.59					
9-01-25-745-150			TASERS/EQUIPMENT					
04/24/19	Pay Check:	66720	A1900639 25 Foot Duty Cartridge	AXON	1,900.00	DANA2	2	3
12/31/19	Pay Check:	68435	A1903412 Safariland Part #6005-110	ATLANTAC	267.00	LISAS	2	6
12/31/19	Pay Check:	68435	A1903412 Safariland SLS EDW Level II	ATLANTAC	294.00	LISAS	1	6
Total Check Payments:		3	2,461.00					
9-01-25-745-160			SOM.CTY. CHIEFS ASSOC. DUES					
03/14/19	Pay Check:	66473	A1900013 2019 Yearly Membership Dues	SOM17	200.00	MARIAD	1	3
Total Check Payments:		1	200.00					
9-01-25-745-161			NJ STATE CHIEFS ASSOC. DUES					
02/27/19	Pay Check:	66329	A1900295 2019 Membership Dues	NJ01	275.00	MARIAD	1	3
Total Check Payments:		1	275.00					
9-01-25-745-162			I.A.C.P DUES					
03/14/19	Pay Check:	66435	A1900242 2019 Membership Dues	IACP	190.00	MARIAD	1	3
Total Check Payments:		1	190.00					
9-01-25-745-163			NJ & SOM CTY TRAFFIC OFF ASSOC					
02/11/19	Pay Check:	66207	A1900017 2019 Annual Membership Dues	NJPO1	50.00	MARIAD	1	3
Total Check Payments:		1	50.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-164			NJ ACCREDITATION ASSOC					
02/27/19	Pay Check:	66334	A1900150 2019 Annual Dues	NJPSAC	300.00	MARIAD	1	3
05/29/19	Pay Check:	66994	A1901427 2019 Accreditation Fee	NJ01	1,667.00	DANA2	1	3
Total Check Payments:		2	1,967.00					
9-01-25-745-167			POLICE LIBRARY					
02/11/19	Pay Check:	66240	A1900016 NJ Municipal Court Law Rev New	VERCAM	20.00	MARIAD	1	3
08/27/19	Pay Check:	67609	A1902253 Reverse Directory	INFOGROU	386.00	LISAS	1	6
08/27/19	Pay Check:	67609	A1902253 Shipping	INFOGROU	10.00	LISAS	2	6
Total Check Payments:		3	416.00					
9-01-25-745-171			FBI NATIONAL ACADEMY DUES					
02/11/19	Pay Check:	66213	A1900180 2019 FBINAA Membership Dues	POWELLD	110.00	MARIAD	1	3
02/27/19	Pay Check:	66292	A1900404 FBI National Academy Dues	EVANSR	110.00	MARIAD	1	3
02/27/19	Pay Check:	66293	A1900419 FBI NAA 1st Qtr. Meeting	FBINA	130.00	MARIAD	1	3
Total Check Payments:		3	350.00					
9-01-25-745-172			ROTARY DUES					
08/13/19	Pay Check:	67505	A1902430 Rotary Dues	POWELLD	352.00	LISAS	1	3
Total Check Payments:		1	352.00					
9-01-25-745-173			CLEAR INVEST. DATA BASE					
02/11/19	Pay Check:	66248	A1900010 Clear Law Enforcement	WEST2	285.29	MARIAD	1	3
02/27/19	Pay Check:	66377	A1900468 Accurint Data Base	WEST2	285.29	MARIAD	1	3
03/27/19	Pay Check:	66597	A1900859 Accurint Data Base	WEST2	285.29	MARIAD	1	3
05/15/19	Pay Check:	66936	A1901325 Clear Law Enforcement Plus	WEST2	285.29	DANA2	1	3
05/29/19	Pay Check:	67022	A1901596 Clear Law Enforcement Plus	WEST2	285.29	DANA2	1	3
06/24/19	Pay Check:	67247	A1901968 Clear Law Enforcement Plus	WEST2	285.29	LISAS	1	4
07/23/19	Pay Check:	67407	A1902366 Clear Law Enforcement Plus	WEST2	293.85	LISAS	2	5
08/27/19	Pay Check:	67665	A1902366 Clear Law Enforcement Plus	WEST2	293.85	LISAS	3	9
09/24/19	Pay Check:	67857	A1902366 Clear Law Enforcement Plus	WEST2	293.85	LISAS	4	13
10/22/19	Pay Check:	68032	A1902366 Clear Law Enforcement Plus	WEST2	293.85	LISAS	5	17
11/26/19	Pay Check:	68274	A1902366 Clear Law Enforcement Plus	WEST2	293.85	LISAS	6	21
12/18/19	Pay Check:	68421	A1902366 Clear Law Enforcement Plus	WEST2	293.85	DANA2	7	26
Total Check Payments:		12	3,474.84					
9-01-25-745-174			EVIDENCE MANAGEMENT					
02/11/19	Pay Check:	66212	A1900014 Annual Software Support	PORTLEE	1,129.00	MARIAD	1	3
02/27/19	Pay Check:	66374	A1900421 #BPTM1182 (Bundle of 50)	WBMASON2	37.69	MARIAD	1	3
02/27/19	Pay Check:	66374	A1900421 #BPTM1183K (Bundle of 50)	WBMASON2	46.69	MARIAD	2	3
02/27/19	Pay Check:	66374	A1900421 #BPTM863 (Bundle of 50)	WBMASON2	46.69	MARIAD	3	3
Total Check Payments:		4	1,260.07					
9-01-25-745-180			ALCO TEST SUPPLIES					
04/10/19	Pay Check:	66640	A1900393 Alcotest Temp Probe	DRAEG005	45.00	MARIAD	3	3
04/10/19	Pay Check:	66640	A1900393 Shipping	DRAEG005	22.00	MARIAD	4	3
04/10/19	Pay Check:	66640	A1900394 4407061 Certified Wet Bath	DRAEG005	120.00	MARIAD	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-180			ALCO TEST SUPPLIES				Continued	
04/10/19	Pay Check:	66640	A1900393 Alcotest CU34 Simulator	DRAEG005	95.00	MARIAD	1	3
04/10/19	Pay Check:	66640	A1900393 Set of Hoses/Connectors	DRAEG005	17.00	MARIAD	2	3
05/29/19	Pay Check:	66969	A1901137 REPLACEMENT JAR FOR ALCOTEST	DRAEG005	22.00	DANA2	1	3
09/10/19	Pay Check:	67699	A1902216 Cert charge Simulator	DRAEG005	106.00	LISAS	3	10
09/10/19	Pay Check:	67699	A1902216 Calibration Charge	DRAEG005	56.00	LISAS	4	10
09/10/19	Pay Check:	67699	A1902216 Simulator Temp Probe	DRAEG005	249.00	LISAS	2	10
09/10/19	Pay Check:	67699	A1902216 Hose Pump 2" Hose Kit	DRAEG005	17.00	LISAS	1	10
10/22/19	Pay Check:	67995	A1902805 6805700 Alcotest 7110 MK III-C	DRAEG005	68.00	LISAS	1	6
10/22/19	Pay Check:	67995	A1902805 4407061 Dreager Cert. Wet Bath	DRAEG005	120.00	LISAS	2	6
Total Check Payments:		12	937.00					
9-01-25-745-181			FIRE EXT. REFILLS/MAINTENANCE					
02/27/19	Pay Check:	66281	A1900152 Refills for Extinguishers	CONTI	322.00	MARIAD	1	5
05/15/19	Pay Check:	66843	A1901245 Extinguisher Re-charge 5lb ABC	CONTI	170.00	DANA2	1	3
Total Check Payments:		2	492.00					
9-01-25-745-182			BATTERIES					
03/14/19	Pay Check:	66395	A1900586 Battery Replacement/Stingers	BATTERYJ	25.95	MARIAD	1	3
03/14/19	Pay Check:	66395	A1900586 Shipping	BATTERYJ	4.70	MARIAD	2	3
08/27/19	Pay Check:	67564	A1902450 Energizer L91 20pk Lithium	BATTERYJ	120.00	LISAS	1	4
08/27/19	Pay Check:	67564	A1902396 Empire-FLB-NCD-6 Batteries	BATTERYJ	56.85	LISAS	1	8
Total Check Payments:		4	207.50					
9-01-25-745-184			I.D. SUPPLIES					
02/27/19	Pay Check:	66339	A1900262 Shipping	PORTLEE	14.30	MARIAD	2	3
02/27/19	Pay Check:	66339	A1900262 White Barcode Labels	PORTLEE	129.00	MARIAD	1	3
06/12/19	Pay Check:	67062	A1901370 Shipping	GALLS	10.00	LISAS	3	3
06/12/19	Pay Check:	67062	A1901370 HS098 PD Galls Barrier Tape	GALLS	88.14	LISAS	1	3
06/12/19	Pay Check:	67062	A1901370 LE148 Ink Cleaner Towelettes	GALLS	27.26	LISAS	2	3
08/27/19	Pay Check:	67568	A1902249 Microboards Blu Ray Tower	BH PHOTO	363.48	LISAS	1	4
09/24/19	Pay Check:	67836	A1901937 RCC200 NARC Safe Case	RAYALLEN	39.99	LISAS	1	8
09/24/19	Pay Check:	67836	A1901937 EZ9J NARC Safe 12oz Jars - DZ	RAYALLEN	29.99	LISAS	2	8
09/24/19	Pay Check:	67836	A1901937 Shipping	RAYALLEN	12.00	LISAS	3	8
09/24/19	Pay Check:	67841	A1902806 Shipping	SIRCH	25.00	LISAS	2	6
09/24/19	Pay Check:	67841	A1902806 ECB001G Gun Evidence Boxes	SIRCH	74.68	LISAS	1	6
11/05/19	Pay Check:	68057	A1901580 SF8320-0-2 Transport Hood	CHIEF	69.90	LISAS	1	8
11/05/19	Pay Check:	68057	A1901580 DT 3005 First Defense Aerosol	CHIEF	109.90	LISAS	2	8
11/05/19	Pay Check:	68057	A1901580 Shipping	CHIEF	14.49	LISAS	3	8
11/12/19	Pay Check:	68171	A1903392 White Barcode Labels	PORTLEE	172.00	LISAS	1	6
11/12/19	Pay Check:	68171	A1903392 Shipping	PORTLEE	15.08	LISAS	2	6
11/12/19	Pay Check:	68179	A1903402 Replacement Print Pads	SIRCH	85.00	LISAS	1	6
11/12/19	Pay Check:	68179	A1903402 Shipping	SIRCH	14.00	LISAS	2	6
Total Check Payments:		18	1,294.21					
9-01-25-745-185			MISCELLANEOUS REPAIRS/MAINT.					
12/31/19	Pay Check:	68480	A1904007 Repair of Sally Port Door	OVERH	342.50	LISAS	1	3
Total Check Payments:		1	342.50					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS					
02/11/19	Pay Check:	66167	A1900066 Master Padlock Keys for rifle	DOREL	60.00	MARIAD	1	3
04/24/19	Pay Check:	66720	A1900639 Taser Cam	AXON	1,710.00	DANA2	1	3
05/29/19	Pay Check:	67004	A1901379 2015-2018 Ford Interceptor	R R	57.00	DANA2	1	5
05/29/19	Pay Check:	67004	A1901379 Shipping and Handling	R R	20.00	DANA2	2	5
07/23/19	Pay Check:	67389	A1901905 Olympus AS 2400 Transcription	SHI	302.00	LISAS	1	4
08/27/19	Pay Check:	67564	A1902396 " " "	BATTERYJ	37.90	LISAS	2	8
11/18/19	Pay Check:	112319	A1902367 Miscellaneous Supplies	LOWESPOL	166.78	NANCY	1	4
12/31/19	Pay Check:	68470	A1900823 Master Keys Cut and Stamped	LOCKTECH	327.25	LISAS	1	6
Total Check Payments:		8	2,680.93					
9-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					
07/09/19	Pay Check:	67265	A1901786 Certification of Speedometers	CERT1	784.00	LISAS	1	4
10/16/19	Pay Check:	67892	A1903044 Certification of Speedometers	CERT1	147.00	DANA2	1	4
12/31/19	Pay Check:	68442	A1904037 Certification of Speedometers	CERT1	800.00	LISAS	1	3
12/31/19	Pay Check:	68477	A1904025 Calibration of Tuning Forks	NJOWM	400.00	LISAS	1	4
Total Check Payments:		4	2,131.00					
9-01-25-745-188			MEDICAL SUPPLIES					
02/11/19	Pay Check:	66237	A1900214 Narcan 4 MG, 2pk	TRUAX	225.00	MARIAD	1	3
03/27/19	Pay Check:	66593	A1900722 Narcan 4mg Nasal Spray, 2 pk	TRUAX	225.00	MARIAD	1	3
04/24/19	Pay Check:	66770	A1900669 863134 Battery, AED DeFib	MOORMED2	126.75	DANA2	1	4
04/24/19	Pay Check:	66770	A1900669 875218 Battery Replacement	MOORMED2	187.25	DANA2	2	4
05/15/19	Pay Check:	66843	A1901012 Re-Charge for O2 Tanks	CONTI	168.00	DANA2	1	3
06/24/19	Pay Check:	67157	A1901923 O2 Tank Re-Charge	CONTI	147.00	LISAS	1	4
06/24/19	Pay Check:	67202	A1900772 812821 Tourniquet, Combat	MOORMED2	615.80	LISAS	1	6
06/24/19	Pay Check:	67202	A1900772 Fuel Surcharge	MOORMED2	0.95	LISAS	2	6
08/13/19	Pay Check:	67522	A1902393 Syringe Transport Tube	SIRCH	137.70	LISAS	1	4
08/13/19	Pay Check:	67522	A1902393 Disposable 3M Resp. Mask	SIRCH	99.50	LISAS	2	4
08/13/19	Pay Check:	67522	A1902393 Shipping	SIRCH	15.00	LISAS	3	4
09/10/19	Pay Check:	67678	A1902431 989803139261 FRX Smart Pads	AEDSUPER	207.48	LISAS	2	6
09/10/19	Pay Check:	67678	A1902431 M3870A Infant/Child Pads for	AEDSUPER	429.00	LISAS	1	6
09/10/19	Pay Check:	67696	A1902553 O2 Tanks for Recharge	CONTI	105.00	LISAS	1	8
09/10/19	Pay Check:	67696	A1902553 5# ABC Extinguishers for	CONTI	68.00	LISAS	2	8
09/10/19	Pay Check:	67696	A1902553 10# ABC Extinguishers for	CONTI	40.00	LISAS	3	8
09/10/19	Pay Check:	67754	A1902721 Narcan 4mg Nasal Spray (2 pk)	TRUAX	150.00	LISAS	1	4
09/24/19	Pay Check:	67823	A1901246 91660 De Fib Pads for FRX	MCKESSON	283.50	LISAS	1	9
09/24/19	Pay Check:	67823	A1901246 853639 De Fib Pads for FR2	MCKESSON	213.54	LISAS	2	9
09/24/19	Pay Check:	67823	A1901246 FUEL SURCHARGE	MCKESSON	0.87	LISAS	3	9
09/24/19	Pay Check:	67823	A1902753 Non Rebreather Mask Adult 50/c	MCKESSON	60.00	LISAS	2	10
09/24/19	Pay Check:	67823	A1902753 Adult Cannula 50/case	MCKESSON	18.50	LISAS	3	10
09/24/19	Pay Check:	67823	A1902753 Shipping	MCKESSON	0.87	LISAS	4	10
09/24/19	Pay Check:	67823	A1902753 Resuscitator The Bag 12/case	MCKESSON	133.82	LISAS	1	10
09/24/19	Pay Check:	67823	A1901073 1111735 IBUPROFEN 2000 MG	MCKESSON	37.96	LISAS	1	46
09/24/19	Pay Check:	67823	A1901073 1111737 BISMUTH TAB	MCKESSON	15.59	LISAS	11	46
09/24/19	Pay Check:	67823	A1901073 1111742 SINUS PAIN & PRESSURE	MCKESSON	23.99	LISAS	14	46
09/24/19	Pay Check:	67823	A1901073 1011095 RANITIDINE TAB	MCKESSON	3.19	LISAS	5	46
09/24/19	Pay Check:	67823	A1901073 1111740 ACETAMINOPHEN 500 MG	MCKESSON	33.98	LISAS	12	46
09/24/19	Pay Check:	67823	A1901073 1111739 SEVERE COLD RELIEF	MCKESSON	30.10	LISAS	13	46
09/24/19	Pay Check:	67823	A1901073 SHIPPING	MCKESSON	0.87	LISAS	15	46
09/24/19	Pay Check:	67823	A1901073 1111731 LOZENGE	MCKESSON	19.35	LISAS	6	46

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-188			MEDICAL SUPPLIES				Continued	
09/24/19	Pay Check:	67823	A1901073 1111728 LORATADINE 10MB TAB	MCKESSON	33.38	LISAS	2	46
09/24/19	Pay Check:	67823	A1901073 466874 FABRIC 2X3 BANDAGE	MCKESSON	5.15	LISAS	7	46
09/24/19	Pay Check:	67823	A1901073 290720 AMMONIA AMP	MCKESSON	5.79	LISAS	3	46
09/24/19	Pay Check:	67823	A1901073 46671 FABRIC STRIP BANDAGE	MCKESSON	3.45	LISAS	8	46
09/24/19	Pay Check:	67823	A1901073 466873 KNUCKLE BANDAGE	MCKESSON	6.00	LISAS	9	46
09/24/19	Pay Check:	67823	A1901073 1111729 PHENYLEPHRINE TAB 5MG	MCKESSON	35.30	LISAS	10	46
09/24/19	Pay Check:	67825	A1900587 28170 Resus the Bag II Adult	MOORMED2	133.80	LISAS	1	6
09/24/19	Pay Check:	67825	A1900587 Fuel Surcharge	MOORMED2	0.71	LISAS	2	6
09/24/19	Pay Check:	67825	A1900607 84851 Gloves Midnight PF NTRL	MOORMED2	83.12	LISAS	1	11
09/24/19	Pay Check:	67825	A1900607 84852 Gloves Midnight PF NTRL	MOORMED2	62.34	LISAS	2	11
09/24/19	Pay Check:	67825	A1900607 84850 Gloves Midnight PF NTRL	MOORMED2	31.17	LISAS	3	11
09/24/19	Pay Check:	67825	A1900607 Fuel Surcharge	MOORMED2	0.95	LISAS	4	11
10/16/19	Pay Check:	67933	A1903263 851755 Regulator, Oxygen 0-15	MCKESSON	172.50	DANA2	1	6
10/16/19	Pay Check:	67933	A1903263 Shipping	MCKESSON	0.87	DANA2	2	6
11/12/19	Pay Check:	68141	A1903404 1 Hydro Test	CONTI	35.00	LISAS	2	6
11/12/19	Pay Check:	68141	A1903404 5 D Cylinder 02 Recharge	CONTI	105.00	LISAS	1	6
11/26/19	Pay Check:	68263	A1903663 BLOOD SPECIMEN KIT BSC100A	SIRCH	67.82	LISAS	1	4
12/10/19	Pay Check:	68287	A1903746 M3863A Long Life Battery for	AEDSUPER	552.00	LISAS	1	4
12/23/19	Void Check:	68287	A1903746 M3863A Long Life Battery for	AEDSUPER	552.00	DANA2	1	5
12/31/19	Pay Check:	68446	A1904032 02 Hydro Test	CONTI	35.00	LISAS	2	4
12/31/19	Pay Check:	68446	A1904032 02 Recharge	CONTI	168.00	LISAS	1	4
12/31/19	Pay Check:	68446	A1904032 5 lb ABC Extinguisher Recharge	CONTI	42.00	LISAS	3	4
12/31/19	Pay Check:	68473	A1903734 Triple Box Glove Holder	MCKESSON	23.85	LISAS	4	12
12/31/19	Pay Check:	68473	A1903734 Exam Nitrile LRG Gloves	MCKESSON	62.34	LISAS	2	12
12/31/19	Pay Check:	68473	A1903734 Exam Nitrile MED Gloves	MCKESSON	41.56	LISAS	3	12
12/31/19	Pay Check:	68473	A1903734 Shipping	MCKESSON	0.87	LISAS	5	12
12/31/19	Pay Check:	68473	A1903734 Exam Nitrile XLRG Gloves	MCKESSON	83.12	LISAS	1	12
04/15/20	Pay Check:	69143	A1904283 Shipping	GALLS	38.99	DANA2	2	3
04/15/20	Pay Check:	69143	A1904283 Stinger DS LED HL - NIMH	GALLS	835.26	DANA2	1	3
04/29/20	Pay Check:	69201	A2001117 M3863A LONG LIFE BARRERY FOR	AEDSUPER	552.00	DANA2	1	3

Total Check Payments:	61	7,040.90
Total Void Payments:	1	552.00
Net Check Payments:		6,488.90

9-01-25-745-189			COMMUNITY POLICING					
08/27/19	Pay Check:	67585	A1902693 Community Policing Materials	CROWNT	1,997.50	LISAS	1	4

Total Check Payments:	1	1,997.50

9-01-25-745-190			SECURITY MAINTENANCE AGREEMENT					
03/27/19	Pay Check:	66588	A1900837 Central Station Monitoring for	SSSLLC	119.85	MARIAD	1	3
07/09/19	Pay Check:	67307	A1901939 Monitor Alarm System for HTPD	SSSLLC	119.85	LISAS	1	4
09/24/19	Pay Check:	67845	A1902368 HTPD Alarm System	SSSLLC	119.85	LISAS	2	5

Total Check Payments:	3	359.55

9-01-25-745-200			COPY MACHINE MAINTENANCE					
02/11/19	Pay Check:	66188	A1900110 POLICE	KONICA	117.65	MARIAD	20	78
02/11/19	Pay Check:	66188	A1900110 POLICE	KONICA	58.00	MARIAD	32	78
03/14/19	Pay Check:	66437	A1900110 POLICE	KONICA	58.00	MARIAD	54	149
03/14/19	Pay Check:	66437	A1900110 POLICE	KONICA	117.65	MARIAD	43	149

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
9-01-25-745-200		COPY MACHINE MAINTENANCE					Continued
04/24/19	Pay Check:	66763	A1900110 POLICE	KONICA	58.00	DANA2	76 217
04/24/19	Pay Check:	66763	A1900110 POLICE	KONICA	117.65	DANA2	65 217
05/15/19	Pay Check:	66879	A1900110 POLICE	KONICA	117.65	DANA2	87 285
05/15/19	Pay Check:	66879	A1900110 POLICE	KONICA	58.00	DANA2	98 285
06/24/19	Pay Check:	67195	A1900110 POLICE	KONICA	58.00	LISAS	120 353
06/24/19	Pay Check:	67195	A1900110 POLICE	KONICA	117.65	LISAS	109 353
07/23/19	Pay Check:	67366	A1900110 POLICE	KONICA	58.00	LISAS	143 421
07/23/19	Pay Check:	67366	A1900110 POLICE	KONICA	117.47	LISAS	130 421
08/27/19	Pay Check:	67617	A1900110 POLICE	KONICA	117.47	LISAS	153 491
08/27/19	Pay Check:	67617	A1900110 POLICE	KONICA	58.00	LISAS	164 491
09/24/19	Pay Check:	67817	A1900110 POLICE	KONICA	58.00	LISAS	175 559
09/24/19	Pay Check:	67817	A1900110 POLICE	KONICA	117.65	LISAS	186 559
10/16/19	Pay Check:	67928	A1900110 POLICE	KONICA	117.65	DANA2	197 627
10/16/19	Pay Check:	67928	A1900110 POLICE	KONICA	58.00	DANA2	208 627
11/12/19	Pay Check:	68161	A1900110 POLICE	KONICA	117.65	LISAS	219 694
11/12/19	Pay Check:	68161	A1900110 POLICE	KONICA	58.00	LISAS	230 694
12/10/19	Pay Check:	68325	A1900110 POLICE	KONICA	58.00	LISAS	241 762
12/10/19	Pay Check:	68325	A1900110 POLICE	KONICA	117.65	LISAS	252 762
01/17/20	Pay Check:	68590	A1900110 POLICE	KONICA	117.65	LISAS	263 841
01/17/20	Pay Check:	68590	A1900110 POLICE	KONICA	58.00	LISAS	274 841
Total Check Payments:		24	2,107.44				
9-01-25-745-202		MISCELLANOUS REPAIRS/MAINT					
11/12/19	Pay Check:	68141	A1903405 Fire Extinguisher Recharge	CONTI	204.00	LISAS	1 4
Total Check Payments:		1	204.00				
9-01-25-745-203		RECORDER TAPES					
04/24/19	Pay Check:	66723	A1900801 VEDMRIWHI16B Verbatim DVD-R	BH PHOTO	166.38	DANA2	2 3
04/24/19	Pay Check:	66723	A1900801 VECDR100 Verbatim CDR-80	BH PHOTO	99.54	DANA2	1 3
08/13/19	Pay Check:	67429	A1902082 Verbatim DVD-R 4.7G 16X	BH PHOTO	166.38	LISAS	1 3
08/13/19	Pay Check:	67429	A1902082 Verbatim CDR 52X 100/pk	BH PHOTO	85.08	LISAS	2 3
Total Check Payments:		4	517.38				
9-01-25-745-204		PRINTER MAINTENANCE					
02/11/19	Pay Check:	66232	A1900020 HTPD Printer Maintenance	STEWA	1,030.00	MARIAD	1 3
02/27/19	Pay Check:	66363	A1900346 HTPD Printer Maintenance	STEWA	1,030.00	MARIAD	1 3
03/27/19	Pay Check:	66590	A1900710 HTPD Printer Maintenance	STEWA	1,030.00	MARIAD	1 4
05/15/19	Pay Check:	66920	A1901276 HTPD Printer Maintenance	STEWA	1,030.00	DANA2	1 3
05/29/19	Pay Check:	67018	A1901489 HTPD Printer Maintenance	STEWA	1,030.00	DANA2	1 3
06/24/19	Pay Check:	67231	A1901751 Police Dept. Printer Maint.	STEWA	1,030.00	LISAS	1 4
07/23/19	Pay Check:	67396	A1902132 HTPD Printer Maintenance	STEWA	1,030.00	LISAS	1 4
08/13/19	Pay Check:	67530	A1902369 HTPD Printer Maintenance	STEWA	1,030.00	LISAS	2 5
09/10/19	Pay Check:	67750	A1902369 HTPD Printer Maintenance	STEWA	1,030.00	LISAS	3 9
10/16/19	Pay Check:	67965	A1902369 HTPD Printer Maintenance	STEWA	1,030.00	DANA2	4 13
11/12/19	Pay Check:	68182	A1902369 HTPD Printer Maintenance	STEWA	1,030.00	LISAS	5 17
12/31/19	Pay Check:	68498	A1902369 HTPD Printer Maintenance	STEWA	1,030.00	LISAS	6 21
Total Check Payments:		12	12,360.00				

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item	#
9-01-25-745-211		INVESTIGATIVE FUND					
04/24/19	Pay Check: 66713	A1900939 Credit Checks for Police App	AMS T	276.75	DANA2	1	3
05/15/19	Pay Check: 66853	A1900489 Transcribe Statements	ELITETRA	35.34	DANA2	2	5
08/13/19	Pay Check: 67452	A1900489 Transcribe Statements	ELITETRA	153.14	LISAS	4	16
08/13/19	Pay Check: 67452	A1900489 Transcribe Statements	ELITETRA	287.86	LISAS	5	16
08/13/19	Pay Check: 67452	A1900489 Transcribe Statements	ELITETRA	429.97	LISAS	3	16
Total Check Payments:	5	1,183.06					
9-01-25-745-216		MEDICAL EXAMINATIONS					
05/15/19	Pay Check: 66842	A1901263 Physicals for P O Applicants	CONCENTR	1,340.00	DANA2	1	5
05/15/19	Pay Check: 66842	A1901263 Physicals for P O Applicants	CONCENTR	335.00	DANA2	2	5
05/15/19	Pay Check: 66904	A1901261 Stress Test for PO applicants	PRINCECA	1,175.00	DANA2	1	3
07/09/19	Pay Check: 67270	A1901865 Pre-Employment Physical	CONCENTR	213.00	LISAS	1	4
Total Check Payments:	4	3,063.00					
9-01-25-745-217		PSYCHOLOGICAL EVALUATIONS					
05/29/19	Pay Check: 66979	A1901262 Psych for P O Applicants	HANBURY	2,500.00	DANA2	1	3
05/29/19	Pay Check: 66979	A1900748 Fitness for Duty	HANBURY	500.00	DANA2	1	3
Total Check Payments:	2	3,000.00					
9-01-25-745-218		CONTINUING EDUCATION					
02/11/19	Pay Check: 66189	A1900009 Tuition Reimbursement	LABOYM	1,522.62	MARIAD	1	3
06/12/19	Pay Check: 67079	A1901675 Tuition Reimbursement	JOHNSONJ	286.95	LISAS	1	3
06/24/19	Pay Check: 67166	A1901843 Tuition Reimbursement	EVANSR	1,458.00	LISAS	1	4
01/28/20	Pay Check: 68634	A1904237 EZ Copy 24X DVD/CD Duplicator	BH PHOTO	325.50	LISAS	1	4
01/28/20	Pay Check: 68666	A1904238 28" Traffic Conces w/2 RFL	TRAF4	2,077.50	LISAS	3	10
01/28/20	Pay Check: 68666	A1904238 6' Rail A Frame Double Faced	TRAF4	529.00	LISAS	2	10
01/28/20	Pay Check: 68666	A1904238 Stencil for Cones	TRAF4	75.00	LISAS	4	10
01/28/20	Pay Check: 68666	A1904238 A Frame Blank White Plastic	TRAF4	350.00	LISAS	1	10
05/12/20	Pay Check: 69285	A1904240 Cust supplied Cpl Emblem	GALLS	11.98	LISAS	18	42
05/12/20	Pay Check: 69285	A1904240 TT172 Nav OB Hidden Cargo	GALLS	59.99	LISAS	1	42
05/12/20	Pay Check: 69285	A1904240 Hemming to 29 inseam waist 34	GALLS	0.00	LISAS	2	42
05/12/20	Pay Check: 69285	A1904240 N001 Standard 3/4" Namestrip	GALLS	0.00	LISAS	16	42
05/12/20	Pay Check: 69285	A1904240 Attach Dept patch both sleeves	GALLS	10.00	LISAS	15	42
05/12/20	Pay Check: 69285	A1904240 Navy Clip on Tie (Reg length)	GALLS	10.00	LISAS	13	42
05/12/20	Pay Check: 69285	A1904240 Cust supplied Cpl Emblem	GALLS	11.98	LISAS	12	42
05/12/20	Pay Check: 69285	A1904240 NS001 Standard 3/4" Namestrip	GALLS	0.00	LISAS	10	42
05/12/20	Pay Check: 69285	A1904240 Attach 4 gold on black hash	GALLS	8.00	LISAS	9	42
05/12/20	Pay Check: 69285	A1904240 SJ681 MDNV Elbeco Duty MAXX	GALLS	105.90	LISAS	7	42
05/12/20	Pay Check: 69285	A1904240 Attach 4 gold on black hash	GALLS	4.00	LISAS	6	42
05/12/20	Pay Check: 69285	A1904240 Application (Cpl. H. Olszyk)	GALLS	15.98	LISAS	17	42
05/12/20	Pay Check: 69285	A1904240 SH855 DKNV 16.5 Tex Trop S/S	GALLS	97.98	LISAS	14	42
05/12/20	Pay Check: 69285	A1904240 Application (Cpl. H. Olszyk)	GALLS	13.70	LISAS	11	42
05/12/20	Pay Check: 69285	A1904240 Attach Dept patches both	GALLS	5.00	LISAS	8	42
05/12/20	Pay Check: 69285	A1904240 Attach Dept patches both	GALLS	5.00	LISAS	5	42
05/12/20	Pay Check: 69285	A1904240 SJ681 MDNV Elbeco Duty MAXX	GALLS	52.95	LISAS	4	42
05/12/20	Pay Check: 69285	A1904240 UZ 8073 Gold Poly Striping	GALLS	17.00	LISAS	3	42
Total Check Payments:	26	7,054.03					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-220		PETTY CASH						
01/18/19	Pay Check:	66024	A1900187 2019 PETTY CASH	POWELLPC	250.00	MARIAD	1	3
03/05/19	Pay Check:	66384	A1900668 Petty Cash Reimbursement	POWELLPC	193.62	MARIAD	1	3
05/29/19	Pay Check:	66999	A1901655 Petty Cash Reimbursement	POWELLPC	210.17	DANA2	1	3
11/05/19	Pay Check:	68087	A1903522 Petty Cash Reimbursement	MCMAHO	194.41	LISAS	1	4
12/31/19	Pay Check:	68430	A1904304 Petty Cash Reimbursement	MCMAHO	136.29	NANCY	1	3
Total Check Payments:		5	984.49					
9-01-25-745-221		EYEGLASSES						
02/27/19	Pay Check:	66302	A1900524 CONTACT REIMBURSEMENT - 2019	HEINDCH	100.00	MARIAD	1	3
09/10/19	Pay Check:	67755	A1902909 REIMBURSEMENT FOR GLASSES	VALENCAR	25.00	LISAS	1	4
11/05/19	Pay Check:	68060	A1903551 REIMBURSEMENT EYE GLASSES	CUOMO	25.00	LISAS	1	4
01/17/20	Pay Check:	68552	A2000091 EYE GLASS REIMBURSEMENT	CARNEYJ	25.00	LISAS	1	10
01/17/20	Pay Check:	68619	A1904356 REIMBURSEMENT EYE GLASSES	UR	25.00	LISAS	3	10
Total Check Payments:		5	200.00					
9-01-25-745-223		DRUG TESTING						
05/29/19	Pay Check:	67016	A1900943 Random Drug Testing	STATX	270.00	DANA2	1	3
08/13/19	Pay Check:	67528	A1902235 Random Drug Testing	STATX	495.00	LISAS	1	4
Total Check Payments:		2	765.00					
9-01-25-745-224		PRINTING						
05/15/19	Pay Check:	66912	A1900246 HTPD Printing	SCPRINT	239.29	DANA2	1	5
08/27/19	Pay Check:	67643	A1902370 HTPD Printing	SCPRINT	162.36	LISAS	2	6
Total Check Payments:		2	401.65					
9-01-25-745-225		OFFICE SUPPLIES						
02/11/19	Pay Check:	66247	A1900244 HTPD Office Supplies	WBMASON2	124.93	MARIAD	1	7
02/27/19	Pay Check:	66374	A1900420 HTPD Office Supplies	WBMASON2	144.09	MARIAD	1	5
04/24/19	Pay Check:	66807	A1900920 HTPD Office Supplies	WBMASON2	130.97	DANA2	1	3
05/15/19	Pay Check:	66933	A1900991 Office Supplies	WBMASON2	145.52	DANA2	1	3
05/29/19	Pay Check:	67021	A1901313 HTPD Office Supplies	WBMASON2	176.89	DANA2	1	3
06/12/19	Pay Check:	67124	A1901559 Police Dept. Office Supplies	WBMASON2	185.13	LISAS	1	3
06/12/19	Pay Check:	67124	A1901696 HTPD Office Supplies	WBMASON2	78.31	LISAS	1	4
06/12/19	Pay Check:	67124	A1901633 Police Office Supplies	WBMASON2	143.29	LISAS	1	4
07/23/19	Pay Check:	67405	A1902133 HIPD Office Supplies	WBMASON2	201.01	LISAS	1	5
07/23/19	Pay Check:	67405	A1900676 HTPD Office Supplies	WBMASON2	44.64	LISAS	1	7
08/13/19	Pay Check:	67548	A1902371 HTPD Office Supplies	WBMASON2	169.55	LISAS	2	5
08/13/19	Pay Check:	67548	A1902284 Receipt Books	WBMASON2	21.02	LISAS	2	5
08/27/19	Pay Check:	67558	A1902554 Shipping	ANCHORST	8.50	LISAS	3	8
08/27/19	Pay Check:	67558	A1902554 Date Stamp Black Ink	ANCHORST	79.50	LISAS	2	8
08/27/19	Pay Check:	67558	A1902554 Chief McMahon Signature Stamp	ANCHORST	24.50	LISAS	1	8
08/27/19	Pay Check:	67662	A1902371 HTPD Office Supplies	WBMASON2	92.12	LISAS	3	9
09/10/19	Pay Check:	67763	A1902371 HTPD Office Supplies	WBMASON2	139.03	LISAS	4	14
09/24/19	Pay Check:	67783	A1902433 Sony MDR-G45LP Behind the	BH PHOTO	14.99	LISAS	1	4
09/24/19	Pay Check:	67855	A1902761 HTPD Offfice Supplies	WBMASON2	98.20	LISAS	2	11
09/24/19	Pay Check:	67855	A1902761 HTPD Offfice Supplies	WBMASON2	102.59	LISAS	3	11
09/24/19	Pay Check:	67855	A1902761 HTPD Offfice Supplies	WBMASON2	174.68	LISAS	4	11
10/22/19	Pay Check:	68030	A1903336 Office Supplies	WBMASON2	63.88	LISAS	2	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-225			OFFICE SUPPLIES				Continued	
11/12/19	Pay Check:	68186	A1903336 Office Supplies	WBMASON2	123.88	LISAS	3	9
11/26/19	Pay Check:	68272	A1902761 HTPD Offfice Supplies	WBMASON2	126.38	LISAS	5	16
12/18/19	Pay Check:	68419	A1903336 Office Supplies	WBMASON2	112.26	DANA2	4	14
12/31/19	Pay Check:	68507	A1904027 Office Supplies	WBMASON2	52.18	LISAS	1	3
01/17/20	Pay Check:	68624	A1904255 COPY PAPER	WBMASON2	607.00	LISAS	1	6
01/28/20	Pay Check:	68667	A1904281 HTPD Office Supplies	WBMASON2	499.48	LISAS	1	5
Total Check Payments:		28	3,884.52					
9-01-25-745-226			TONER/CARTRIDGES					
03/14/19	Pay Check:	66484	A1900526 Brother Fax Toner TN450	WBMASON2	80.00	MARIAD	1	3
Total Check Payments:		1	80.00					
9-01-25-745-228			SHREDDING					
02/11/19	Pay Check:	66227	A1900243 HTPD Shredding	SHREDIT	72.34	MARIAD	1	3
05/15/19	Pay Check:	66914	A1901026 Police Department Shredding	SHREDIT	70.75	DANA2	1	5
05/29/19	Pay Check:	67008	A1901378 Police Dept. Shredding	SHREDIT	71.07	DANA2	1	3
06/24/19	Pay Check:	67225	A1901750 Police Dept. Shredding	SHREDIT	71.38	LISAS	1	3
08/13/19	Pay Check:	67521	A1902107 HTPD Shredding	SHREDIT	76.72	LISAS	1	4
08/13/19	Pay Check:	67521	A1902372 HTPD Shredding	SHREDIT	76.38	LISAS	2	5
09/24/19	Pay Check:	67840	A1902372 HTPD Shredding	SHREDIT	76.04	LISAS	3	9
10/16/19	Pay Check:	67959	A1902372 HTPD Shredding	SHREDIT	76.04	DANA2	4	13
11/12/19	Pay Check:	68178	A1902372 HTPD Shredding	SHREDIT	76.04	LISAS	5	17
12/18/19	Pay Check:	68414	A1902372 HTPD Shredding	SHREDIT	75.70	DANA2	6	21
01/17/20	Pay Check:	68612	A1902372 HTPD Shredding	SHREDIT	76.04	LISAS	7	26
Total Check Payments:		11	818.50					
9-01-25-745-235			MICROFILM SUPPLIES					
04/24/19	Pay Check:	66802	A1900825 Records Storage of Microfilm	TREAS4	47.00	DANA2	1	3
Total Check Payments:		1	47.00					
9-01-25-745-237			VIDEO CAMERA MAINTENANCE					
03/27/19	Pay Check:	66567	A1900456 Bravo Disc Printer Repair	PRIMERAT	350.00	MARIAD	1	3
05/15/19	Pay Check:	66880	A1901136 MVD-FB-EMA FLASHBACK IN CAR	L3	299.00	DANA2	1	3
05/15/19	Pay Check:	66880	A1901135 FLASHBACK 3, INTERVIEW ROOM	L3	299.00	DANA2	1	4
05/29/19	Pay Check:	66989	A1901491 Service/Labor (hour)	L3	125.00	DANA2	2	3
05/29/19	Pay Check:	66989	A1901490 Travel	L3	85.00	DANA2	2	3
05/29/19	Pay Check:	66989	A1901134 EMA SWRDDEP 20 SERVER	L3	1,865.00	DANA2	1	3
05/29/19	Pay Check:	66989	A1901490 Service (hour)	L3	125.00	DANA2	3	3
05/29/19	Pay Check:	66989	A1901490 Replace Monitor w/new unit 602	L3	350.00	DANA2	1	3
05/29/19	Pay Check:	66989	A1901491 Unit 619 not Recording	L3	85.00	DANA2	1	3
08/13/19	Pay Check:	67482	A1902395 Repair for 606 L3 Unit	L3	239.49	LISAS	1	3
08/13/19	Pay Check:	67482	A1902395 Labor	L3	335.00	LISAS	2	3
09/24/19	Pay Check:	67818	A1902821 Replacement Camera for 614	L3	318.75	LISAS	1	5
09/24/19	Pay Check:	67818	A1902851 Batteries for MVR MICS	L3	87.92	LISAS	1	5
Total Check Payments:		13	4,564.16					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item	#
9-01-25-745-244			FBINAA TRAINING					
05/15/19	Pay Check:	66854	A1901368 2nd Quarter FBI Meeting	FBINA	55.00	DANA2	1	3
Total Check Payments:		1	55.00					
9-01-25-745-250			FURNITURE-NEW					
07/23/19	Pay Check:	67405	A1900676 Small Cabinets for Records	WBMASON2	192.08	LISAS	2	7
09/10/19	Pay Check:	67762	A1902536 Table Top	VIL01	112.04	LISAS	1	6
09/10/19	Pay Check:	67762	A1902536 Table Base	VIL01	189.00	LISAS	2	6
09/10/19	Pay Check:	67762	A1902529 Executive High Chair	VIL01	162.25	LISAS	1	9
09/10/19	Pay Check:	67762	A1902529 Chairmat 46x60	VIL01	101.32	LISAS	2	9
09/10/19	Pay Check:	67762	A1902529 Chairmat 46x60	VIL01	205.00	LISAS	3	9
09/10/19	Pay Check:	67762	A1902435 LLR Credenza, RECT, LAM 60	VIL01	125.00	LISAS	3	12
09/10/19	Pay Check:	67762	A1902435 LLR Desk, LAM 71x36, MY	VIL01	175.00	LISAS	1	12
09/10/19	Pay Check:	67762	A1902435 LLR Bridge, RECT, LAM 48x24	VIL01	95.00	LISAS	2	12
09/10/19	Pay Check:	67762	A1902435 LLR Pedestal, B/B/F, Fixed	VIL01	175.00	LISAS	4	12
09/10/19	Pay Check:	67762	A1902435 LLR Pedestal, File/File MA	VIL01	160.00	LISAS	5	12
Total Check Payments:		11	1,691.69					
9-01-25-745-261			LEASED UNMARKED VEHICLES					
09/24/19	Pay Check:	67863	A1903243 LEASE (2)2019 CHEVY IMPALAS	FORDMOT	9,586.76	DANA2	1	3
Total Check Payments:		1	9,586.76					
9-01-25-745-268			REFURBISH VEHICLE					
03/27/19	Pay Check:	66556	A1900657 Replace Right Rocker Molding	NIROAUTO	320.00	MARIAD	1	3
04/24/19	Pay Check:	66748	A1900553 KN202 Big Easy Lock Out Tool	GALLS	67.00	DANA2	1	3
04/24/19	Pay Check:	66748	A1900553 Shipping	GALLS	10.00	DANA2	2	3
05/15/19	Pay Check:	66876	A1900960 American Aluminum: E/Z SUV	KALDOREM	1,353.00	DANA2	1	4
05/15/19	Pay Check:	66876	A1900960 Shipping	KALDOREM	450.00	DANA2	2	4
06/12/19	Pay Check:	67042	A1901597 CargoRaxx Police Series 2	CARGORAX	990.00	LISAS	1	3
06/12/19	Pay Check:	67042	A1901597 Two Flare Canisters, Fire	CARGORAX	254.38	LISAS	2	3
07/09/19	Pay Check:	67277	A1901724 VP054 SC-6 Universal Gun Lock	GALLS	143.00	LISAS	1	6
07/09/19	Pay Check:	67277	A1901724 Shipping	GALLS	10.00	LISAS	2	6
07/23/19	Pay Check:	67399	A1902248 K-9 Vehicle Tint T-3	TICHENOR	100.00	LISAS	1	4
10/16/19	Pay Check:	67897	A1903194 Window Tinting for Unit 620	DANSMOB	250.00	DANA2	1	6
10/16/19	Pay Check:	67897	A1903194 Window Tinting for Ford Ranger	DANSMOB	150.00	DANA2	2	6
11/05/19	Pay Check:	68070	A1903385 POLICE VEHICLE REPAIR	FULLERTO	7,141.52	LISAS	1	5
Total Check Payments:		13	11,238.90					
9-01-25-745-270			RECORDS MANAGEMENT (FOVEONICS)					
12/27/19	Pay Check:	68428	A1904285 DOCUMENT SYNCH SOFTWARE AS A	FOVEONIC	1,295.00	DANA2	3	5
01/17/20	Pay Check:	68542	A1904122 Quote Q-231602-43803.746SM	AXON	3,150.78	LISAS	1	8
01/28/20	Pay Check:	68646	A1904328 PREPARATION OF FILES	FOVEONIC	6,677.53	LISAS	1	4
02/25/20	Pay Check:	68796	A1904075 Patrol Lt. office 168' @ $7.22	CARPETHE	1,212.96	LISAS	5	14
02/25/20	Pay Check:	68796	A1904075 Supply and install new cove	CARPETHE	189.32	LISAS	2	14
02/25/20	Pay Check:	68796	A1904075 Supply and install new cove	CARPETHE	98.42	LISAS	4	14
02/25/20	Pay Check:	68796	A1904075 Supply and install new cove	CARPETHE	113.96	LISAS	6	14
02/25/20	Pay Check:	68796	A1904075 Chief's Secretary office 112'	CARPETHE	808.64	LISAS	3	14
02/25/20	Pay Check:	68796	A1904075 Chief's Office carpet 336'	CARPETHE	2,425.92	LISAS	1	14

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
9-01-25-745-270			RECORDS MANAGEMENT (FOVEONICS)				Continued	
Total Check Payments:		9	15,972.53					
9-01-25-745-299			MISC. EXPENSE					
02/27/19	Pay Check:	66360	A1900469 "Determining Non-Alcohol DUI"	SOMCOGOV	70.00	MARIAD	1	3
03/27/19	Pay Check:	66561	A1900324 Calibration of a Laser	NJOWM	300.00	MARIAD	1	3
05/31/19	Pay Check:	52819	A1904398 AMAZON PURCHASES	AMAZO	881.49	NANCY	4	27
06/21/19	Pay Check:	67133	A1901921 Replenish Account	EZPASS	200.00	DANA2	1	3
06/24/19	Pay Check:	67187	A1901268 VP-26Prox-LGGMN Proximity Card	IDWHOLE	357.00	LISAS	1	8
06/24/19	Pay Check:	67187	A1901268 ValuProx 26-bit	IDWHOLE	489.00	LISAS	2	8
06/24/19	Pay Check:	67187	A1901268 magicard MA300YMCKO Color	IDWHOLE	88.45	LISAS	3	8
07/23/19	Pay Check:	67340	A1902169 " "	BENT	150.00	LISAS	2	6
08/13/19	Pay Check:	67427	A1902434 " " "	BENT	150.00	LISAS	2	3
08/13/19	Pay Check:	67494	A1902334 Membership Application	NJ01	475.00	LISAS	1	4
08/27/19	Pay Check:	67608	A1902452 IACP Membership	IACP	190.00	LISAS	1	4
08/27/19	Pay Check:	67663	A1901070 CLEAN AND SEAL VINYL FLOOR	WEBBS	485.00	LISAS	1	4
08/27/19	Pay Check:	67672	A1902516 Carpet Squares : Main Street	CARPETHE	1,187.89	LISAS	1	6
08/27/19	Pay Check:	67672	A1902516 New Cove Base 45ft @ $2.79 ft	CARPETHE	125.55	LISAS	2	6
09/24/19	Pay Check:	67843	A1902850 Application for Membership	SOM17	200.00	LISAS	1	4
10/16/19	Pay Check:	67938	A1902451 Sergeant's Test Fee	NJ01	3,700.00	DANA2	1	4
10/16/19	Pay Check:	67941	A1903231 2019 CONFERENCE REGISTRATION	NJLEA	110.00	DANA2	10	43
10/23/19	Pay Check:	68044	A1903565 NJLOM IN-PERSON REGISTRATION	NJLEA	65.00	NANCY	4	14
11/26/19	Pay Check:	68232	A1903558 Notary Renewal	HOWARDJ	30.00	LISAS	1	4
01/17/20	Pay Check:	68542	A1904122 " " "	AXON	8,993.45	LISAS	2	8
02/25/20	Pay Check:	68857	A1904192 APX6000 7/800 MHZ MODEL 1.5	REGI	51,708.80	LISAS	1	4
03/25/20	Pay Check:	68991	A1904097 Safariland SLS EDW Level II	ATLANTAC	441.00	APRIL	1	6
03/25/20	Pay Check:	68991	A1904097 Safariland 6005-110 Drop leg	ATLANTAC	400.50	APRIL	2	6
Total Check Payments:		23	70,798.13					
9-01-25-745-300			MIGRATION TO COUNTY DISPATCH					
01/31/19	Pay Check:	13019	A1904398 AMAZON PURCHASES	AMAZO	1,025.26	NANCY	1	26
02/11/19	Pay Check:	66193	A1900313 INSTALLATION OF MASTER KEY	LOCKTECH	8,384.55	MARIAD	2	8
04/30/19	Pay Check:	42719	A1904398 AMAZON PURCHASES	AMAZO	1,573.44	NANCY	2	25
04/30/19	Pay Check:	42719	A1904398 AMAZON PURCHASES	AMAZO	1,660.59	NANCY	3	25
08/31/19	Pay Check:	82519	A1904398 AMAZON PURCHASES	AMAZO	401.26	NANCY	6	29
Total Check Payments:		5	13,045.10					

Fund Description	Fund	Net Check
2019 BUDGET	9-01	446,590.30
Total Of All Funds:		446,590.30

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	69	751	447,142.30
Total Void Payments:	1	1	552.00
Net Check Payments:			446,590.30