Range of Accounts: 8-01-25-745-020 to 8-01-25-745-300 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 #	
8-01-25-745-101			COMPUTER SYSTEMS UPGRADE					
04/11/18	Pay Check:	64090	A1800962 Web/Virus Protection	UNTANGLE	1,350.00	MARIAD	1	3
04/25/18	Pay Check:	64165	A1801052 SQL Server - Larimore	GFORCE	3,000.00	MARIAD	1	3
05/23/18	Pay Check:	64377	A1801234 Battery Operated Wireless LTE	ATT03	479.88	MARIAD	1	3
07/11/18	Pay Check:	64866	A1801743 Fujitsu ScanSnap Scanner	SHI	242.23	MARIAD	1	3
08/27/18	Pay Check:	65141	A1802530 GoToMyPC Corporate Service	LOGMELN	216.00	NANCY	1	3
08/27/18	Pay Check:	65153	A1802188 Fujitsu ScanSnap Scanner	SHI	242.23	NANCY	1	4
10/10/18	Pay Check:	65399	A1802414 Server Install and Setup	L3	750.00	MARIAD	1	5
10/10/18	Pay Check:	65399	A1802414 Server Install and Setup	L3	4,250.00	MARIAD	2	5
11/21/18	Pay Check:	65696	A1803237 Remote PC Enterprise - 100	IDRIVE	49.95	MARIAD	1	3
11/21/18	Pay Check:	65722	A1802834 Fujitsu ScanSnap Scanner	SHI	254.27	MARIAD	1	3
12/12/18	Pay Check:	65794	A1803208 DNS Host Service Annual	GUARDME	59.88	MARIAD	2	5
12/31/18	Pay Check:	65950	A1803656 PowerEdge T440/Silver 4116	DELL	10,615.90	MARIAD	1	5
01/23/19	Pay Check:	66058	A1803208 DNS Host Service Annual	GUARDME	59.88	MARIAD	3	9
02/27/19	Pay Check:	66357	A1804527 Fujitsu ScanSnap Scanner	SHI	246.07	MARIAD	1	6
03/27/19	Pay Check:	66580	A1804536 MK520 KEYBOARD/MOUSE	SHI	700.80	MARIAD	1	20
03/27/19	Pay Check:	66580	A1804536 MK520 KEYBOARD/MOUSE COMBO	SHI	222.00	MARIAD	2	20
03/27/19	Pay Check:	66580	A1804536 CRUCIAL MX500 1TB	SHI	1,454.60	MARIAD	3	20
05/15/19	Pay Check:	66913	A1804536 DELL OPTIPLEX MICRO 3060	SHI	3,047.52	DANA2	4	25
Total Check Payments:		18	27,241.21					
8-01-25-745-103			KML CONTRACT					
05/09/18	Pay Check:	64310	A1800789 911 System Maintenance	KML	338.00	MARIAD	1	3
Total Check Payments:		1	338.00					
8-01-25-745-104			RADIO MAINTENANCE CONTRACT					
08/15/18	Pay Check:	65063	A1801654 REPLACE RF BOARD, ALIGNMENT,	REGI	430.00	MARIAD	1	3
09/26/18	Pay Check:	65345	A1802669 Radio Maintenance Contract	REGI	1,729.00	MARIAD	1	4
11/07/18	Pay Check:	65611	A1803265 Radio Maintenance Contract	REGI	1,729.00	MARIAD	1	4
02/11/19	Pay Check:	66220	A1803402 INSTALL LIGHTS SIRENS, RADIO	REGI	784.00	MARIAD	1	5
02/11/19	Pay Check:	66220	A1803402 INSTALL LIGHTS SIRENS, RADIO	REGI	784.00	MARIAD	2	5
02/27/19	Pay Check:	66347	A1803898 Mobile Install 1 OEM/Incident	REGI	525.00	MARIAD	1	4
Total Check Payments:		6	5,981.00					
8-01-25-745-105			RADIO NON CONTRACT					
03/28/18	Pay Check:	63992	A1800790 Radio Consoles Maintenance	REGI	1,729.00	DANA2	1	3
10/24/18	Pay Check:	65507	A1803056 TAC 1 Radio Repair	REGI	258.45	MARIAD	1	3
Total Check Payments:		2	1,987.45					
8-01-25-745-106			MICROSTRATEGIES RECORDER					
02/14/18	Pay Check:	63658	A1800071 NICE Voice Maintenance	MICROS	831.25	DANA2	1	4
04/25/18	Pay Check:	64198	A1800917 NICE Voice Maintenance	MICROS	831.25	MARIAD	1	3
07/11/18	Pay Check:	64843	A1801712 NICE Voice	MICROS	831.25	MARIAD	1	4

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-106			MICROSTRATEGIES RECORDER				Continued	
10/24/18	Pay Check:	65489	A1803047 NICE Voice Maintenance	MICROS	831.25	MARIAD	1	3
Total Check Payments:		4	3,325.00					
8-01-25-745-107			RADAR REPAIR CONTRACT					
02/14/18	Pay Check:	63680	A1800065 Radar Units Maintenance	R R	1,075.30	DANA2	1	3
02/28/18	Pay Check:	63802	A1800403 Radar Units Maintenance	R R	1,075.30	DANA2	1	3
08/15/18	Pay Check:	65062	A1802168 Radar Units Maintenance	R R	1,075.31	MARIAD	1	3
10/24/18	Pay Check:	65504	A1802433 Radar Repair Maintenance	R R	1,075.31	MARIAD	1	4
Total Check Payments:		4	4,301.22					
8-01-25-745-109			MOBILE TELEPHONES					
03/05/18	Pay Check:	63838	A1800707 PAYROLL #05	PAY01	50.00	APRIL	27	46
11/09/18	Pay Check:	119180	A1803566 PAYROLL #23	PAY01	7,900.00	MARIAD	25	43
Total Check Payments:		2	7,950.00					
8-01-25-745-110			MUNIPOL SOFTWARE MAINTENANCE					
02/14/18	Pay Check:	63648	A1800064 Software Maintenance 3rd	LARIM	893.00	DANA2	2	3
02/14/18	Pay Check:	63648	A1800064 1st Qtr Larimore Maint. Cont.	LARIM	4,250.00	DANA2	1	3
03/28/18	Pay Check:	63968	A1800624 MAINTENANCE OF POLICE DEPT.	LARIM	4,250.50	DANA2	2	5
08/27/18	Pay Check:	65137	A1800624 MAINTENANCE OF POLICE DEPT.	LARIM	4,250.50	NANCY	3	9
09/26/18	Pay Check:	65326	A1800624 MAINTENANCE OF POLICE DEPT.	LARIM	4,250.50	MARIAD	4	14
Total Check Payments:		5	17,894.50					
8-01-25-745-111			NETWORK SOFTWARE MAINTENANCE					
02/28/18	Pay Check:	63765	A1800406 SQL Server Maintenance	GFORCE	1,750.00	DANA2	1	3
07/25/18	Pay Check:	64939	A1802164 VPS-1000HA-S	INMOTION	431.90	MARIAD	1	3
07/25/18	Pay Check:	64939	A1802164 Domain Privacy	INMOTION	9.99	MARIAD	3	3
07/25/18	Pay Check:	64939	A1802164 Domain Registration	INMOTION	14.99	MARIAD	2	3
Total Check Payments:		4	2,206.88					
8-01-25-745-112			HARDWARE MAINTENANCE					
02/14/18	Pay Check:	63605	A1800307 Private Circuit/Redundant Svc	COMCAST	143.05	DANA2	1	3
02/14/18	Pay Check:	63605	A1800332 High Speed Internet	COMCAST	18.09	DANA2	2	3
02/14/18	Pay Check:	63605	A1800332 High Speed Internet	COMCAST	29.85	DANA2	1	3
03/14/18	Pay Check:	63849	A1800685 Private Circuit	COMCAST	133.05	DANA2	1	3
03/14/18	Pay Check:	63849	A1800684 High Speed Internet	COMCAST	6.03	DANA2	2	3
03/14/18	Pay Check:	63849	A1800684 High Speed Internet	COMCAST	9.95	DANA2	1	3
04/11/18	Pay Check:	64039	A1800965 High Speed Internet	COMCAST	9.95	MARIAD	2	3
04/11/18	Pay Check:	64039	A1800965 High Speed Internet	COMCAST	6.03	MARIAD	1	3
04/11/18	Pay Check:	64039	A1800940 Private Circuit	COMCAST	133.05	MARIAD	1	3
05/23/18	Pay Check:	64455	A1801023 Fujitsu Scan Snap IX500	SHI	430.08	MARIAD	1	4
06/27/18	Pay Check:	64705	A1801709 High Speed Internet,Priv Circu	COMCAST	6.03	MARIAD	4	11
06/27/18	Pay Check:	64705	A1801709 High Speed Internet,Priv Circu	COMCAST	9.95	MARIAD	3	11
06/27/18	Pay Check:	64705	A1801709 High Speed Internet,Priv Circu	COMCAST	213.64	MARIAD	2	11
07/11/18	Pay Check:	64807	A1801709 High Speed Internet,Priv Circu	COMCAST	197.65	MARIAD	5	15
08/15/18	Pay Check:	65019	A1801709 High Speed Internet,Priv Circu	COMCAST	197.65	MARIAD	6	19
09/12/18	Pay Check:	65194	A1801709 High Speed Internet,Priv Circu	COMCAST	197.65	MARIAD	7	32

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #
8-01-25-745-112		HARDWARE MAINTENANCE				Continued
09/12/18	Pay Check: 65194	A1801709 High Speed Internet,Priv Circu	COMCAST	6.03	MARIAD	8 32
09/12/18	Pay Check: 65194	A1801709 High Speed Internet,Priv Circu	COMCAST	9.95	MARIAD	9 32
10/10/18	Pay Check: 65381	A1801709 High Speed Internet,Priv Circu	COMCAST	6.03	MARIAD	10 42
10/10/18	Pay Check: 65381	A1801709 High Speed Internet,Priv Circu	COMCAST	9.95	MARIAD	11 42
10/10/18	Pay Check: 65381	A1801709 High Speed Internet,Priv Circu	COMCAST	200.53	MARIAD	12 42
10/24/18	Pay Check: 65513	A1803189 Ninite Pro 100 machines	SECUREBY	240.00	MARIAD	1 3
11/21/18	Pay Check: 65665	A1801709 High Speed Internet,Priv Circu	COMCAST	9.95	MARIAD	13 52
11/21/18	Pay Check: 65665	A1801709 High Speed Internet,Priv Circu	COMCAST	6.03	MARIAD	14 52
11/21/18	Pay Check: 65665	A1801709 High Speed Internet,Priv Circu	COMCAST	200.59	MARIAD	15 52
12/12/18	Pay Check: 65764	A1803502 ViewSonic M1 250-Lumen WVGA	BH PHOTO	299.99	MARIAD	1 3
12/12/18	Pay Check: 65773	A1803757 High Speed Internet11/26-12/25	COMCAST	19.90	MARIAD	2 5
12/12/18	Pay Check: 65773	A1801709 High Speed Internet,Priv Circu	COMCAST	12.06	MARIAD	16 61
12/12/18	Pay Check: 65773	A1801709 High Speed Internet,Priv Circu	COMCAST	200.59	MARIAD	17 61
12/19/18	Pay Check: 65859	A1803806 MDT Connection Cell Fee	ATT03	229.25	MARIAD	1 6
02/11/19	Pay Check: 66156	A1804515 Private Circuit 12/25/18-1/24	COMCAST	203.49	MARIAD	1 3
Total Check Payments:	31	3,396.04				
8-01-25-745-113		MDT SERVICE MAINTENANCE				
08/15/18	Pay Check: 65002	A1802513 Balance for Mobile Routers	ATT03	207.09	MARIAD	1 3
08/31/18	Void Check: 65002	A1802513 Balance for Mobile Routers	ATT03	207.09	MARIAD	1 4
08/31/18	Pay Check: 65173	A1802513 Balance for Mobile Routers	ATT03	207.09	MARIAD	1 5
10/10/18	Pay Check: 65386	A1802415 PowerEdge T440 Server Intel	DELL	5,130.43	MARIAD	1 3
Total Check Payments:	3	5,544.61				
Total Void Payments:	1	207.09				
Net Check Payments:		5,337.52				
8-01-25-745-114		MDT SOFTWARE MAINTENANCE				
04/25/18	Pay Check: 64171	A1800941 Info Cop Messaging 2nd Qtr	GTBM	1,653.08	MARIAD	1 3
05/09/18	Pay Check: 64300	A1801092 Info Cop Maintenance	GTBM	1,653.08	MARIAD	1 3
08/15/18	Pay Check: 65039	A1801707 Messaging System	GTBM	1,653.08	MARIAD	2 5
10/24/18	Pay Check: 65464	A1801707 Messaging System	GTBM	1,653.08	MARIAD	3 9
Total Check Payments:	4	6,612.32				
8-01-25-745-115		MDT NETWORK CONNECTION				
06/27/18	Pay Check: 64742	A1801753 2018 Maintenance 25 devices	NETMOTIO	1,312.50	MARIAD	1 3
Total Check Payments:	1	1,312.50				
8-01-25-745-116		MDT SPRINT CELL FEE				
01/24/18	Pay Check: 63563	A1800140 7807 - 12/09 - 01/08 POLICE	VERIUSB	40.01	DANA2	5 4
02/14/18	Pay Check: 63705	A1800073 MDT Connection Cell Fee	VERIZPOL	842.24	DANA2	1 4
02/28/18	Pay Check: 63826	A1800531 7807 - 01/09 - 02/08 POLICE	VERIUSB	40.01	DANA2	5 6
02/28/18	Pay Check: 63827	A1800358 MDT Connection Cell Fee	VERIZPOL	842.26	DANA2	1 3
03/28/18	Pay Check: 64017	A1800822 7807 - 02/09 - 03/08 POLICE	VERIUSB	40.01	DANA2	5 4
03/28/18	Pay Check: 64018	A1800765 MDT Connection Cell Fee	VERIZPOL	842.22	DANA2	1 3
04/25/18	Pay Check: 64244	A1801176 7807 - 02/09 - 03/08 POLICE	VERIUSB	40.01	MARIAD	5 5
04/25/18	Pay Check: 64245	A1801009 MDT Connection Cell Fee	VERIZPOL	842.24	MARIAD	1 3
05/23/18	Pay Check: 64469	A1801545 7807 - 05/09 - 06/08 POLICE	VERIUSB	40.01	MARIAD	5 5
05/23/18	Pay Check: 64470	A1801318 MDT Connection Cell Fee	VERIZPOL	838.52	MARIAD	1 3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-116			MDT SPRINT CELL FEE				Continued	
06/13/18	Pay Check:	64496	A1801713 Data Connection for LTE Camera	ATT03	47.84	MARIAD	2	5
06/13/18	Pay Check:	64673	A1801705 286359185-00001 4/24-5/23	VERIZPOL	894.59	MARIAD	2	8
06/27/18	Pay Check:	64774	A1801875 7807 - 05/09 - 06/08 POLICE	VERIUSB	40.01	MARIAD	5	12
07/11/18	Pay Check:	64794	A1801713 Data Connection for LTE Camera	ATT03	41.25	MARIAD	3	9
07/11/18	Pay Check:	64885	A1801705 286359185-00001 5/24-6/23	VERIZPOL	876.23	MARIAD	3	12
08/15/18	Pay Check:	65086	A1801705 286359185-00001 6/24-7/23	VERIZPOL	876.25	MARIAD	4	16
09/12/18	Pay Check:	65254	A1801705 MDT Connection Cell Fee	VERIZPOL	876.23	MARIAD	5	20
10/10/18	Pay Check:	65435	A1801705 286359185-00001 8/24-9/23	VERIZPOL	876.39	MARIAD	6	28
10/24/18	Pay Check:	65450	A1801713 Data Connection for LTE Camera	ATT03	18.01	MARIAD	4	13
11/07/18	Pay Check:	65541	A1801713 Data Connection for LTE Camera	ATT03	269.06	MARIAD	5	18
11/21/18	Pay Check:	65730	A1801705 MDT Connection Cell Fee	VERIZPOL	876.31	MARIAD	7	33
12/12/18	Pay Check:	65842	A1803498 MDT Connection Cell Fee 10/24-	VERIZPOL	806.50	MARIAD	1	4
02/11/19	Pay Check:	66137	A1900018 MDT Connection Cell Fee	ATT03	148.96	MARIAD	1	6
Total Check Payments:		23	11,055.16					
8-01-25-745-117			E-TICKET					
06/12/19	Pay Check:	67066	A1804256 InfoCop E-Ticket Concurrent	GTBM	10,000.00	LISAS	1	5
Total Check Payments:		1	10,000.00					
8-01-25-745-118			LIVE SCAN SYSTEM MAINTENANCE					
03/28/18	Pay Check:	63975	A1800493 Livescan Maintenance	MORPHO	1,316.84	DANA2	1	3
09/26/18	Pay Check:	65318	A1802381 Live Scan System Maintenance	IDEMIA	658.42	MARIAD	2	8
09/26/18	Pay Check:	65318	A1802381 Live Scan System Maintenance	IDEMIA	658.42	MARIAD	3	8
Total Check Payments:		3	2,633.68					
8-01-25-745-120			REGULAR POLICE INITIAL ISSUE					
04/25/18	Pay Check:	64223	A1800264 Top Strap	SAMZIES	10.00	MARIAD	2	3
04/25/18	Pay Check:	64223	A1800263 Reflective 3" Police in Black	SAMZIES	12.00	MARIAD	33	3
04/25/18	Pay Check:	64223	A1800263 Basket Weave Mace Holder	SAMZIES	28.50	MARIAD	30	3
04/25/18	Pay Check:	64223	A1800260 Sew on Cloth Badge	SAMZIES	0.00	MARIAD	31	3
04/25/18	Pay Check:	64223	A1800263 Basket Weave Sam Brown Belt	SAMZIES	59.00	MARIAD	29	3
04/25/18	Pay Check:	64223	A1800263 Peerless Handcuffs	SAMZIES	35.00	MARIAD	28	3
04/25/18	Pay Check:	64223	A1800263 J5 Silver Name Plate	SAMZIES	13.00	MARIAD	24	3
04/25/18	Pay Check:	64223	A1800260 Peerless handcuffs	SAMZIES	35.00	MARIAD	28	3
04/25/18	Pay Check:	64223	A1800260 Metal Whistle	SAMZIES	4.00	MARIAD	25	3
04/25/18	Pay Check:	64223	A1800263 Cap Cover	SAMZIES	10.00	MARIAD	21	3
04/25/18	Pay Check:	64223	A1800263 US Reverse Flag right sleeve	SAMZIES	12.00	MARIAD	18	3
04/25/18	Pay Check:	64223	A1800263 US Reverse Flag on rt sleeve	SAMZIES	9.00	MARIAD	14	3
04/25/18	Pay Check:	64223	A1800263 Dept. Patch Left sleeve	SAMZIES	0.00	MARIAD	13	3
04/25/18	Pay Check:	64223	A1800263 Hand Cuff Case (Basket Weave,	SAMZIES	30.00	MARIAD	27	3
04/25/18	Pay Check:	64223	A1800264 8137 HI VIS Duty Shirt	SAMZIES	65.00	MARIAD	31	3
04/25/18	Pay Check:	64223	A1800264 Basket Weave Mace Holder	SAMZIES	28.50	MARIAD	30	3
04/25/18	Pay Check:	64223	A1800264 Basket Weave Sam Broun Belt	SAMZIES	59.00	MARIAD	29	3
04/25/18	Pay Check:	64223	A1800264 Peerless Handcuffs	SAMZIES	35.00	MARIAD	28	3
04/25/18	Pay Check:	64223	A1800264 Handcuff Case (Basket Weave,	SAMZIES	30.00	MARIAD	27	3
04/25/18	Pay Check:	64223	A1800264 Whistle Lanyard	SAMZIES	6.00	MARIAD	26	3
04/25/18	Pay Check:	64223	A1800264 Metal Whistle	SAMZIES	4.00	MARIAD	25	3
04/25/18	Pay Check:	64223	A1800264 J5 Silver Name Plate	SAMZIES	13.00	MARIAD	24	3
04/25/18	Pay Check:	64223	A1800264 Navy Tie	SAMZIES	12.00	MARIAD	23	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
04/25/18	Pay Check:	64223	A1800264 Single Key Holder (Basket	SAMZIES	13.00	MARIAD	22	3
04/25/18	Pay Check:	64223	A1800264 Cap Cover	SAMZIES	10.00	MARIAD	21	3
04/25/18	Pay Check:	64223	A1800264 733 Rain Coat	SAMZIES	139.00	MARIAD	20	3
04/25/18	Pay Check:	64223	A1800264 Name Tapes (navy w/gold thread	SAMZIES	26.00	MARIAD	19	3
04/25/18	Pay Check:	64223	A1800264 US Reverse Flag right sleeve	SAMZIES	12.00	MARIAD	18	3
04/25/18	Pay Check:	64223	A1800264 Dept. patch left sleeve	SAMZIES	0.00	MARIAD	17	3
04/25/18	Pay Check:	64223	A1800264 S/S BI Component shirts	SAMZIES	224.00	MARIAD	16	3
04/25/18	Pay Check:	64223	A1800264 Name Tapes (navy w/gold thread	SAMZIES	19.50	MARIAD	15	3
04/25/18	Pay Check:	64223	A1800264 US Reverse Flag on rt sleeve	SAMZIES	9.00	MARIAD	14	3
04/25/18	Pay Check:	64223	A1800264 Dept. Patch left sleeve	SAMZIES	0.00	MARIAD	13	3
04/25/18	Pay Check:	64223	A1800264 L/S BI Component Shirts	SAMZIES	176.85	MARIAD	12	3
04/25/18	Pay Check:	64223	A1800264 584 L/S shirt (Dept. patches	SAMZIES	52.95	MARIAD	11	3
04/25/18	Pay Check:	64223	A1800264 8819 Blauer navy BDU w/gold	SAMZIES	59.00	MARIAD	10	3
04/25/18	Pay Check:	64223	A1800264 394R Class B Trousers w/gold	SAMZIES	138.00	MARIAD	9	3
04/25/18	Pay Check:	64223	A1800264 8950 Elbeco trousers w/gold	SAMZIES	118.00	MARIAD	8	3
04/25/18	Pay Check:	64223	A1800264 Gold Cloth Patrolman badge	SAMZIES	3.99	MARIAD	7	3
04/25/18	Pay Check:	64223	A1800264 Name Strip (navy w/gold)	SAMZIES	6.50	MARIAD	6	3
04/25/18	Pay Check:	64223	A1800264 9910Z Blauer Cross Tech Jacket	SAMZIES	249.00	MARIAD	5	3
04/25/18	Pay Check:	64223	A1800264 Flex Fit Ball Cap w/Dept.	SAMZIES	9.00	MARIAD	4	3
04/25/18	Pay Check:	64223	A1800264 Front Silver Strap	SAMZIES	8.00	MARIAD	3	3
04/25/18	Pay Check:	64223	A1800264 Round Top Hat	SAMZIES	62.00	MARIAD	1	3
04/25/18	Pay Check:	64223	A1800263 Name Tape (Black w/gold thread	SAMZIES	6.50	MARIAD	34	3
04/25/18	Pay Check:	64223	A1800263 Sew on Cloth Badge	SAMZIES	0.00	MARIAD	32	3
04/25/18	Pay Check:	64223	A1800263 8137 HI VIS Duty Shirt	SAMZIES	65.00	MARIAD	31	3
04/25/18	Pay Check:	64223	A1800263 Dept. patch left sleeve	SAMZIES	0.00	MARIAD	17	3
04/25/18	Pay Check:	64223	A1800263 L/S BI Component shirts	SAMZIES	176.85	MARIAD	12	3
04/25/18	Pay Check:	64223	A1800263 584 L/S shirt (Dept. patches	SAMZIES	52.95	MARIAD	11	3
04/25/18	Pay Check:	64223	A1800263 8819 Blauer Navy BDU w/gold	SAMZIES	59.00	MARIAD	10	3
04/25/18	Pay Check:	64223	A1800263 394R Class B trousers w/gold	SAMZIES	138.00	MARIAD	9	3
04/25/18	Pay Check:	64223	A1800263 8950 Elbeco Trousers w/gold	SAMZIES	118.00	MARIAD	8	3
04/25/18	Pay Check:	64223	A1800263 Gold Cloth Patrolman badge	SAMZIES	3.99	MARIAD	7	3
04/25/18	Pay Check:	64223	A1800263 Name Strip (navy w/gold)	SAMZIES	6.50	MARIAD	6	3
04/25/18	Pay Check:	64223	A1800263 9910Z Blauer Cross Tech	SAMZIES	249.00	MARIAD	5	3
04/25/18	Pay Check:	64223	A1800263 Flex Fit Ball Cap w/Dept.	SAMZIES	9.00	MARIAD	4	3
04/25/18	Pay Check:	64223	A1800263 Front Silver Strap	SAMZIES	8.00	MARIAD	3	3
04/25/18	Pay Check:	64223	A1800263 Top Strap	SAMZIES	10.00	MARIAD	2	3
04/25/18	Pay Check:	64223	A1800263 Round Top Hat	SAMZIES	62.00	MARIAD	1	3
04/25/18	Pay Check:	64223	A1800260 Name Tape (black w/gold thread	SAMZIES	6.50	MARIAD	33	3
04/25/18	Pay Check:	64223	A1800260 Reflective 3" Police in Black	SAMZIES	12.00	MARIAD	32	3
04/25/18	Pay Check:	64223	A1800260 J5 silver Name Plate	SAMZIES	13.00	MARIAD	24	3
04/25/18	Pay Check:	64223	A1800260 Navy Tie	SAMZIES	12.00	MARIAD	23	3
04/25/18	Pay Check:	64223	A1800260 Single Key Holder (Basket	SAMZIES	13.00	MARIAD	22	3
04/25/18	Pay Check:	64223	A1800260 Cap cover	SAMZIES	10.00	MARIAD	21	3
04/25/18	Pay Check:	64223	A1800260 733 Rain Coat	SAMZIES	139.00	MARIAD	20	3
04/25/18	Pay Check:	64223	A1800260 Name Tapes (navy w/gold thread	SAMZIES	26.00	MARIAD	19	3
04/25/18	Pay Check:	64223	A1800260 US Reverse Flag right sleeve	SAMZIES	12.00	MARIAD	18	3
04/25/18	Pay Check:	64223	A1800260 Dept. Patch left sleeve	SAMZIES	0.00	MARIAD	17	3
04/25/18	Pay Check:	64223	A1800260 S/S BI Component Shirt	SAMZIES	224.00	MARIAD	16	3
04/25/18	Pay Check:	64223	A1800260 Name Tapes (navy w/gold thread	SAMZIES	19.50	MARIAD	15	3
04/25/18	Pay Check:	64223	A1800260 US Reverse Flag on rt sleeve	SAMZIES	9.00	MARIAD	14	3
04/25/18	Pay Check:	64223	A1800260 Dept. Patch Left sleeve	SAMZIES	0.00	MARIAD	13	3
04/25/18	Pay Check:	64223	A1800260 L/S BI Component Shirts	SAMZIES	176.85	MARIAD	12	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
04/25/18	Pay Check:	64223	A1800260 584 L/S shirt (Dept. patches	SAMZIES	52.95	MARIAD	11	3
04/25/18	Pay Check:	64223	A1800260 8819 Blauer Navy BDU w/gold	SAMZIES	59.00	MARIAD	10	3
04/25/18	Pay Check:	64223	A1800260 394R Class B Trousers w/gold	SAMZIES	138.00	MARIAD	9	3
04/25/18	Pay Check:	64223	A1800260 8950 Elbeco Trousers w/gold	SAMZIES	118.00	MARIAD	8	3
04/25/18	Pay Check:	64223	A1800260 Gold cloth Patrolman Badge	SAMZIES	3.99	MARIAD	7	3
04/25/18	Pay Check:	64223	A1800260 Name Strip (navy w/gold)	SAMZIES	6.50	MARIAD	6	3
04/25/18	Pay Check:	64223	A1800260 9910Z Blauer Cross Tech	SAMZIES	249.00	MARIAD	5	3
04/25/18	Pay Check:	64223	A1800260 Flex Fit ball cap w/Dept.	SAMZIES	9.00	MARIAD	4	3
04/25/18	Pay Check:	64223	A1800260 Front Silver Strap	SAMZIES	8.00	MARIAD	3	3
04/25/18	Pay Check:	64223	A1800260 Top Strap	SAMZIES	10.00	MARIAD	2	3
04/25/18	Pay Check:	64223	A1800260 Round Top Hat	SAMZIES	62.00	MARIAD	1	3
04/25/18	Pay Check:	64223	A1800260 8137 HI VIS Duty Shirt	SAMZIES	65.00	MARIAD	30	3
04/25/18	Pay Check:	64223	A1800263 S/S BI Compenent shirts	SAMZIES	224.00	MARIAD	16	3
04/25/18	Pay Check:	64223	A1800260 Basket Weave Sam Brown Belt	SAMZIES	59.00	MARIAD	29	3
04/25/18	Pay Check:	64223	A1800260 Hand Cuff Case (Basket Weave,	SAMZIES	30.00	MARIAD	27	3
04/25/18	Pay Check:	64223	A1800263 Name Tapes (navy w/gold thread	SAMZIES	19.50	MARIAD	15	3
04/25/18	Pay Check:	64223	A1800260 Whistle Lanyard	SAMZIES	6.00	MARIAD	26	3
04/25/18	Pay Check:	64223	A1800263 Whistle Lanyard	SAMZIES	6.00	MARIAD	26	3
04/25/18	Pay Check:	64223	A1800263 Metal Whistle	SAMZIES	4.00	MARIAD	25	3
04/25/18	Pay Check:	64223	A1800263 Navy Tie	SAMZIES	12.00	MARIAD	23	3
04/25/18	Pay Check:	64223	A1800264 Name Tape (Black w/gold thread	SAMZIES	6.50	MARIAD	34	3
04/25/18	Pay Check:	64223	A1800263 Single Key Holder (Basket	SAMZIES	13.00	MARIAD	22	3
04/25/18	Pay Check:	64223	A1800263 733 Rain Coat	SAMZIES	139.00	MARIAD	20	3
04/25/18	Pay Check:	64223	A1800264 Reflective 3" Police in Black	SAMZIES	12.00	MARIAD	33	3
04/25/18	Pay Check:	64223	A1800263 Name Tapes (navy w/gold thread	SAMZIES	26.00	MARIAD	19	3
04/25/18	Pay Check:	64223	A1800264 Sew on Cloth Badge	SAMZIES	0.00	MARIAD	32	3
06/13/18	Pay Check:	64495	A1800809 SafariLand 7360-3832-481	ATLANTAC	324.00	MARIAD	1	3
08/15/18	Pay Check:	65069	A1801479 Top Strap	SAMZIES	10.00	MARIAD	2	5
08/15/18	Pay Check:	65069	A1801479 Bane Tape (Blk w/gold thread)	SAMZIES	6.50	MARIAD	36	5
08/15/18	Pay Check:	65069	A1801479 Sam Browne Belt Basket Weave	SAMZIES	59.00	MARIAD	31	5
08/15/18	Pay Check:	65069	A1801479 Peerless Cuffs	SAMZIES	35.00	MARIAD	30	5
08/15/18	Pay Check:	65069	A1801479 Handcuff Case Basket Weave	SAMZIES	30.00	MARIAD	29	5
08/15/18	Pay Check:	65069	A1801479 Whistle Lanyard	SAMZIES	6.00	MARIAD	28	5
08/15/18	Pay Check:	65069	A1801479 Metal Whistle	SAMZIES	4.00	MARIAD	27	5
08/15/18	Pay Check:	65069	A1801479 J5 Silver Name Plate	SAMZIES	13.00	MARIAD	26	5
08/15/18	Pay Check:	65069	A1801479 Navy Tie	SAMZIES	12.00	MARIAD	25	5
08/15/18	Pay Check:	65069	A1801479 Single BW Key Holder	SAMZIES	13.00	MARIAD	24	5
08/15/18	Pay Check:	65069	A1801479 Cap Cover	SAMZIES	10.00	MARIAD	23	5
08/15/18	Pay Check:	65069	A1801479 733 Rain Coat	SAMZIES	139.00	MARIAD	22	5
08/15/18	Pay Check:	65069	A1801479 Gold Cloth Patrolman Badge	SAMZIES	15.96	MARIAD	21	5
08/15/18	Pay Check:	65069	A1801479 Name Tapes (navy w/gold thread	SAMZIES	26.00	MARIAD	20	5
08/15/18	Pay Check:	65069	A1801479 US Reverse Flag on Rt sleeve	SAMZIES	12.00	MARIAD	19	5
08/15/18	Pay Check:	65069	A1801479 Dept. Patch on left sleeve	SAMZIES	0.00	MARIAD	18	5
08/15/18	Pay Check:	65069	A1801479 S/S Sleeve BI Component shirt	SAMZIES	224.00	MARIAD	17	5
08/15/18	Pay Check:	65069	A1801479 Gold Cloth Patrolman Badge	SAMZIES	11.97	MARIAD	16	5
08/15/18	Pay Check:	65069	A1801479 Name Tapes (navy w/gold thread	SAMZIES	19.50	MARIAD	15	5
08/15/18	Pay Check:	65069	A1801479 US Reverse Flag on rt sleeve	SAMZIES	9.00	MARIAD	14	5
08/15/18	Pay Check:	65069	A1801479 Dept. Patch on left sleeve	SAMZIES	0.00	MARIAD	13	5
08/15/18	Pay Check:	65069	A1801479 L/S BI Component Shirts	SAMZIES	176.85	MARIAD	12	5
08/15/18	Pay Check:	65069	A1801479 584 L/S Sleeve shirt (Dept.	SAMZIES	52.95	MARIAD	11	5
08/15/18	Pay Check:	65069	A1801479 8819 Blauer BDU w/gold stripe	SAMZIES	59.00	MARIAD	10	5
08/15/18	Pay Check:	65069	A1801479 394R Elbeco Class B Trousers	SAMZIES	138.00	MARIAD	9	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-120			REGULAR POLICE INITIAL ISSUE					Continued	
08/15/18	Pay Check:	65069	A1801479 8950 Elbeco Trousers w/gold		SAMZIES	118.00	MARIAD	8	5
08/15/18	Pay Check:	65069	A1801479 Gold Cloth Patrolman Badge		SAMZIES	3.99	MARIAD	7	5
08/15/18	Pay Check:	65069	A1801479 Nmae Strip (Navy w/gold)		SAMZIES	6.50	MARIAD	6	5
08/15/18	Pay Check:	65069	A1801479 9910Z Blauer Cross Tech Jacket		SAMZIES	249.00	MARIAD	5	5
08/15/18	Pay Check:	65069	A1801479 Officer Farrell		SAMZIES	0.00	MARIAD	38	5
08/15/18	Pay Check:	65069	A1801479 Blauer Vest #343 P Hi VIS		SAMZIES	53.03	MARIAD	37	5
08/15/18	Pay Check:	65069	A1801479 8137 HI VIS Duty Shirt		SAMZIES	65.00	MARIAD	33	5
08/15/18	Pay Check:	65069	A1801479 Basket Weave Mace Holder w/		SAMZIES	28.50	MARIAD	32	5
08/15/18	Pay Check:	65069	A1801479 Flex Bit Ball Cap w/small		SAMZIES	9.00	MARIAD	4	5
08/15/18	Pay Check:	65069	A1801479 Reflective 3" Police in Blk		SAMZIES	12.00	MARIAD	35	5
08/15/18	Pay Check:	65069	A1801479 Front Silver Strap		SAMZIES	8.00	MARIAD	3	5
08/15/18	Pay Check:	65069	A1801479 Rounnd Top Hat		SAMZIES	62.00	MARIAD	1	5
08/15/18	Pay Check:	65069	A1801479 Sew on Cloth Badge Patrolman		SAMZIES	3.99	MARIAD	34	5
11/07/18	Pay Check:	65613	A1801500 Round Top hat		SAMZIES	62.00	MARIAD	1	3
11/07/18	Pay Check:	65613	A1801500 Top Strap		SAMZIES	10.00	MARIAD	2	3
11/07/18	Pay Check:	65613	A1801500 Front Silver Strap		SAMZIES	8.00	MARIAD	3	3
11/07/18	Pay Check:	65613	A1801500 Flex Fit Ball Cap w/small Dept		SAMZIES	9.00	MARIAD	4	3
11/07/18	Pay Check:	65613	A1801500 9910Z Blauer Cross Tech Jacket		SAMZIES	249.00	MARIAD	5	3
11/07/18	Pay Check:	65613	A1801500 Name Strip (Navy w/gold)		SAMZIES	6.50	MARIAD	6	3
11/07/18	Pay Check:	65613	A1801500 Gold Cloth Patrolman Badge		SAMZIES	3.99	MARIAD	7	3
11/07/18	Pay Check:	65613	A1801500 8950 Elbeco Trousers w/gold		SAMZIES	118.00	MARIAD	8	3
11/07/18	Pay Check:	65613	A1801500 394r Elbeco Class B Trousers		SAMZIES	138.00	MARIAD	9	3
11/07/18	Pay Check:	65613	A1801500 8819 Blauer Navy BDU w/gold		SAMZIES	59.00	MARIAD	10	3
11/07/18	Pay Check:	65613	A1801500 584 L/S Sleeve Shirt (Dept.		SAMZIES	52.95	MARIAD	11	3
11/07/18	Pay Check:	65613	A1801500 L/S BI Component Shirts		SAMZIES	176.85	MARIAD	12	3
11/07/18	Pay Check:	65613	A1801500 Dept. Patch on left sleeve		SAMZIES	0.00	MARIAD	13	3
11/07/18	Pay Check:	65613	A1801500 US Reverse flag on right sleev		SAMZIES	9.00	MARIAD	14	3
11/07/18	Pay Check:	65613	A1801500 Name Tapes (Navy w/gold thread		SAMZIES	19.50	MARIAD	15	3
11/07/18	Pay Check:	65613	A1801500 Gold Cloth Patrolman Badge		SAMZIES	11.97	MARIAD	16	3
11/07/18	Pay Check:	65613	A1801500 S/S Sleeve BI Component shirt		SAMZIES	224.00	MARIAD	17	3
11/07/18	Pay Check:	65613	A1801500 Dept. patch on left sleeve		SAMZIES	0.00	MARIAD	18	3
11/07/18	Pay Check:	65613	A1801500 US Reverse Flag on Rt sleeve		SAMZIES	12.00	MARIAD	19	3
11/07/18	Pay Check:	65613	A1801500 Name Tapes (navy w/gold thread		SAMZIES	26.00	MARIAD	20	3
11/07/18	Pay Check:	65613	A1801500 Gold Cloth Patrolman Badge		SAMZIES	26.00	MARIAD	21	3
11/07/18	Pay Check:	65613	A1801500 733 Rain Coat		SAMZIES	139.00	MARIAD	22	3
11/07/18	Pay Check:	65613	A1801500 Cap Cover		SAMZIES	10.00	MARIAD	23	3
11/07/18	Pay Check:	65613	A1801500 Single BW Key Holder		SAMZIES	13.00	MARIAD	24	3
11/07/18	Pay Check:	65613	A1801500 Navy Tie		SAMZIES	12.00	MARIAD	25	3
11/07/18	Pay Check:	65613	A1801500 J5 silver name plate		SAMZIES	13.00	MARIAD	26	3
11/07/18	Pay Check:	65613	A1801500 Metal Whistle		SAMZIES	4.00	MARIAD	27	3
11/07/18	Pay Check:	65613	A1801500 Whistle Lanyard		SAMZIES	6.00	MARIAD	28	3
11/07/18	Pay Check:	65613	A1801500 Handcuff case Basket Weave		SAMZIES	30.00	MARIAD	29	3
11/07/18	Pay Check:	65613	A1801500 Peerless cuffs		SAMZIES	35.00	MARIAD	30	3
11/07/18	Pay Check:	65613	A1801500 Sam Browne Belt Basket Weave		SAMZIES	59.00	MARIAD	31	3
11/07/18	Pay Check:	65613	A1801500 Basket Weave Mace Holder w/		SAMZIES	28.50	MARIAD	32	3
11/07/18	Pay Check:	65613	A1801500 8137 HI VIS duty shirt		SAMZIES	65.00	MARIAD	33	3
11/07/18	Pay Check:	65613	A1801500 Sew on Cloth Badge Patrolman		SAMZIES	6.50	MARIAD	34	3
11/07/18	Pay Check:	65613	A1801500 Reflective 33" Police in Black		SAMZIES	12.00	MARIAD	35	3
11/07/18	Pay Check:	65613	A1801500 Bane Tape (Black w/gold thread		SAMZIES	6.50	MARIAD	36	3
11/07/18	Pay Check:	65613	A1801500 Blauer Vest #343P HI VIS vest		SAMZIES	53.03	MARIAD	37	3
11/21/18	Pay Check:	65718	A1801794 Round Top Hat		SAMZIES	62.00	MARIAD	1	3
11/21/18	Pay Check:	65718	A1801794 Top Strap		SAMZIES	10.00	MARIAD	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-120			REGULAR POLICE INITIAL ISSUE				Continued	
11/21/18	Pay Check:	65718	A1801794 Front Silver Strap	SAMZIES	8.00	MARIAD	3	3
11/21/18	Pay Check:	65718	A1801794 Flex Fit Ball Cap w/small	SAMZIES	9.00	MARIAD	4	3
11/21/18	Pay Check:	65718	A1801794 9910Z Blauer Cross Tech	SAMZIES	249.00	MARIAD	5	3
11/21/18	Pay Check:	65718	A1801794 Name Strip (navy w/gold)	SAMZIES	6.50	MARIAD	6	3
11/21/18	Pay Check:	65718	A1801794 Gold Cloth Patrolman badge	SAMZIES	3.99	MARIAD	7	3
11/21/18	Pay Check:	65718	A1801794 8950 Elbeco trousers w/gold	SAMZIES	118.00	MARIAD	8	3
11/21/18	Pay Check:	65718	A1801794 394R Elbeco Class B Trousers	SAMZIES	138.00	MARIAD	9	3
11/21/18	Pay Check:	65718	A1801794 8819 Blauer Navy BDU w/gold	SAMZIES	59.00	MARIAD	10	3
11/21/18	Pay Check:	65718	A1801794 584 L/S Sleeve Shirt (Dept.	SAMZIES	52.95	MARIAD	11	3
11/21/18	Pay Check:	65718	A1801794 L/S BI Component shirst	SAMZIES	176.85	MARIAD	12	3
11/21/18	Pay Check:	65718	A1801794 Dept. Patch on left sleeve	SAMZIES	0.00	MARIAD	13	3
11/21/18	Pay Check:	65718	A1801794 US Reverse Flag on rt sleeve	SAMZIES	9.00	MARIAD	14	3
11/21/18	Pay Check:	65718	A1801794 Name Tapes (navy w/gold thread	SAMZIES	19.50	MARIAD	15	3
11/21/18	Pay Check:	65718	A1801794 Gold Cloth Patrolman badge	SAMZIES	11.97	MARIAD	16	3
11/21/18	Pay Check:	65718	A1801794 S/S Sleeve BI Component shirt	SAMZIES	224.00	MARIAD	17	3
11/21/18	Pay Check:	65718	A1801794 Dept. badge on lft sleeve	SAMZIES	0.00	MARIAD	18	3
11/21/18	Pay Check:	65718	A1801794 US Reverse Flag on rt sleeve	SAMZIES	12.00	MARIAD	19	3
11/21/18	Pay Check:	65718	A1801794 Navy Tapes (Navy w/gold thread	SAMZIES	26.00	MARIAD	20	3
11/21/18	Pay Check:	65718	A1801794 Gold Cloth Patrolman badge	SAMZIES	26.00	MARIAD	21	3
11/21/18	Pay Check:	65718	A1801794 733 Rain Coat	SAMZIES	139.00	MARIAD	22	3
11/21/18	Pay Check:	65718	A1801794 Cap Cover	SAMZIES	10.00	MARIAD	23	3
11/21/18	Pay Check:	65718	A1801794 Single BW Key Holder	SAMZIES	13.00	MARIAD	24	3
11/21/18	Pay Check:	65718	A1801794 Navy Tie	SAMZIES	12.00	MARIAD	25	3
11/21/18	Pay Check:	65718	A1801794 J5 Silver Name Plate	SAMZIES	13.00	MARIAD	26	3
11/21/18	Pay Check:	65718	A1801794 Metal Whistle	SAMZIES	4.00	MARIAD	27	3
11/21/18	Pay Check:	65718	A1801794 Whistle Lanyard	SAMZIES	6.00	MARIAD	28	3
11/21/18	Pay Check:	65718	A1801794 Handcuff Case Basket Weave	SAMZIES	30.00	MARIAD	29	3
11/21/18	Pay Check:	65718	A1801794 Peerless Cuffs	SAMZIES	35.00	MARIAD	30	3
11/21/18	Pay Check:	65718	A1801794 Sam Browne Belt Basket Weave	SAMZIES	59.00	MARIAD	31	3
11/21/18	Pay Check:	65718	A1801794 Basket Weave Mace Holder w/	SAMZIES	28.50	MARIAD	32	3
11/21/18	Pay Check:	65718	A1801794 8137 HI Vis Duty Shirt	SAMZIES	65.00	MARIAD	33	3
11/21/18	Pay Check:	65718	A1801794 Sew on Cloth Badge Patrolman	SAMZIES	6.50	MARIAD	34	3
11/21/18	Pay Check:	65718	A1801794 Reflective 3" Police in blk	SAMZIES	12.00	MARIAD	35	3
11/21/18	Pay Check:	65718	A1801794 Bane Tape (Black w/gold thread	SAMZIES	6.50	MARIAD	36	3
11/21/18	Pay Check:	65718	A1801794 Blauer vesst #343 P HI Vis	SAMZIES	53.03	MARIAD	37	3
Total Check Payments:		214	10,276.19					
8-01-25-745-121			REGULAR POLICE REPLACEMENT					
03/14/18	Pay Check:	63883	A1800149 8819 Navy Blauer BDU w/TPD	SAMZIES	59.00	DANA2	2	3
03/14/18	Pay Check:	63883	A1800149 E394R Navy Elbeco Poly	SAMZIES	69.00	DANA2	1	3
04/11/18	Pay Check:	64078	A1800440 Department Patches	SAMZIES	399.00	MARIAD	1	3
07/17/18	Pay Check:	64897	A1802103 591400 Indoor Mounting for	FLAGLADY	217.60	MARIAD	3	3
07/17/18	Pay Check:	64897	A1802103 21500 3'x5' Colonial NYLGLO	FLAGLADY	56.80	MARIAD	2	3
07/17/18	Pay Check:	64897	A1802103 143690 3'x5' Colonial NYLGLO	FLAGLADY	52.80	MARIAD	1	3
07/25/18	Pay Check:	64904	A1801814 Safariland 7360-3832-481	ATLANTAC	81.00	MARIAD	1	3
08/15/18	Pay Check:	65069	A1801991 Top Strap	SAMZIES	10.00	MARIAD	3	3
08/15/18	Pay Check:	65069	A1801991 Front Silver Strap	SAMZIES	8.00	MARIAD	2	3
08/15/18	Pay Check:	65069	A1801991 Round Top Hat (7 5/8)	SAMZIES	62.00	MARIAD	1	3
09/12/18	Pay Check:	65238	A1801921 Zip Off Bike Pants Navy	SAMZIES	100.07	MARIAD	1	3
09/12/18	Pay Check:	65238	A1801921 S/S Traffic Polo Cpl. Cloth	SAMZIES	65.00	MARIAD	2	3
09/12/18	Pay Check:	65238	A1801921 Name Tape - P. Murphy	SAMZIES	6.50	MARIAD	3	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-121			REGULAR POLICE REPLACEMENT				Continued	
09/12/18	Pay Check:	65238	A1801921 Police Screened on Back	SAMZIES	12.00	MARIAD	4	3
09/12/18	Pay Check:	65238	A1801921 Zip Off Bike Pants Navy	SAMZIES	100.07	MARIAD	5	3
09/12/18	Pay Check:	65238	A1801921 S/S Traffic Polo 2XLarge	SAMZIES	65.00	MARIAD	6	3
09/12/18	Pay Check:	65238	A1801921 Name Tape - C. Giraldi	SAMZIES	6.50	MARIAD	7	3
09/12/18	Pay Check:	65238	A1801921 Police Screened on Back	SAMZIES	12.00	MARIAD	8	3
09/12/18	Pay Check:	65238	A1801921 Zip Off Bike Pants Navy	SAMZIES	100.07	MARIAD	9	3
09/12/18	Pay Check:	65238	A1801921 S/S Traffic Polo	SAMZIES	65.00	MARIAD	10	3
09/12/18	Pay Check:	65238	A1801921 Name Tape - J. Beverett	SAMZIES	6.50	MARIAD	11	3
09/12/18	Pay Check:	65238	A1801921 Police Screened on Back	SAMZIES	12.00	MARIAD	12	3
09/12/18	Pay Check:	65238	A1801989 Elbeco 394R Class B Trouser	SAMZIES	138.00	MARIAD	1	3
09/12/18	Pay Check:	65238	A1801990 S/S BI Component Shirt (MED)	SAMZIES	168.00	MARIAD	1	3
09/12/18	Pay Check:	65238	A1801990 Dept. Patch Left Sleeve	SAMZIES	0.00	MARIAD	2	3
09/12/18	Pay Check:	65238	A1801990 US Reverse Flag right sleeve	SAMZIES	19.50	MARIAD	3	3
09/12/18	Pay Check:	65238	A1801990 Name Tape (Navy w/gold thread)	SAMZIES	19.50	MARIAD	4	3
09/12/18	Pay Check:	65238	A1801990 Gold Cloth Captain Badge	SAMZIES	11.97	MARIAD	5	3
09/12/18	Pay Check:	65238	A1801992 Elbeco 394R Class B Trouser	SAMZIES	69.00	MARIAD	1	3
09/12/18	Pay Check:	65238	A1801992 8137 Hi VIZ Duty Shirt	SAMZIES	65.00	MARIAD	2	3
09/12/18	Pay Check:	65238	A1801992 Sew on cloth Badge (SGT)	SAMZIES	0.00	MARIAD	3	3
09/12/18	Pay Check:	65238	A1801992 Reflective 3" Police in Black	SAMZIES	12.00	MARIAD	4	3
09/12/18	Pay Check:	65238	A1801992 Name Tape (Black w/gold thread	SAMZIES	6.50	MARIAD	5	3
09/12/18	Pay Check:	65238	A1802315 Blauer BDU Trousers w/TPD	SAMZIES	118.00	MARIAD	1	3
09/26/18	Pay Check:	65345	A1801815 PMLN 5657B Radio Holster	REGI	414.00	MARIAD	1	4
09/26/18	Pay Check:	65345	A1801815 SHIPPING	REGI	13.95	MARIAD	2	4
09/26/18	Pay Check:	65347	A1802262 Cloth Badges for Hillsborough	SAMZIES	21.45	MARIAD	1	3
09/26/18	Pay Check:	65347	A1802262 Lieutenant	SAMZIES	21.45	MARIAD	2	3
09/26/18	Pay Check:	65347	A1802262 Sergeant	SAMZIES	55.77	MARIAD	3	3
09/26/18	Pay Check:	65347	A1802262 Corporal	SAMZIES	51.48	MARIAD	4	3
09/26/18	Pay Check:	65347	A1802262 Patrolman	SAMZIES	64.35	MARIAD	5	3
09/26/18	Pay Check:	65347	A1802263 5.11 Polos XXL (2 blk, 1 navy)	SAMZIES	96.72	MARIAD	1	3
09/26/18	Pay Check:	65347	A1802263 Right Chest - Block - White	SAMZIES	22.50	MARIAD	2	3
09/26/18	Pay Check:	65347	A1802263 2 line left chest H.T.P.D.	SAMZIES	22.50	MARIAD	3	3
09/26/18	Pay Check:	65347	A1802594 584 L/S Navy size 16x34	SAMZIES	52.95	MARIAD	1	3
09/26/18	Pay Check:	65347	A1802594 Dept. Patches on both sleeves	SAMZIES	0.00	MARIAD	2	3
09/26/18	Pay Check:	65347	A1802594 6 Gold Hash Marks	SAMZIES	5.94	MARIAD	3	3
09/26/18	Pay Check:	65347	A1802594 1 Red Hash Mark	SAMZIES	0.99	MARIAD	4	3
10/10/18	Pay Check:	65395	A1802914 S/S Pplo for Bike Patrol	GIRALDIC	26.00	MARIAD	1	3
10/10/18	Pay Check:	65407	A1802915 S/S Polo for Bike Patrol	MURPHY P	26.00	MARIAD	1	3
10/24/18	Pay Check:	65448	A1802511 Safariland 7305 7TS ALS/SLS	ATLANTAC	119.40	MARIAD	1	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Acumold Sam Browne	ATLANTAC	33.00	MARIAD	2	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Acumold Nylon Belt	ATLANTAC	8.25	MARIAD	3	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Accumold Handcuff case	ATLANTAC	14.55	MARIAD	4	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Accumold MK-3 Mace	ATLANTAC	13.35	MARIAD	5	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Accumold 7328 Flat	ATLANTAC	11.40	MARIAD	6	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Accumold Universal	ATLANTAC	19.65	MARIAD	7	3
10/24/18	Pay Check:	65448	A1802511 Bianchi Accumold Double Mag	ATLANTAC	21.45	MARIAD	8	3
10/24/18	Pay Check:	65510	A1802317 E394R Elbeco Poly Trousers	SAMZIES	138.00	MARIAD	1	3
10/24/18	Pay Check:	65510	A1802416 Elbeco 394R Class B Trouser	SAMZIES	138.00	MARIAD	1	3
10/24/18	Pay Check:	65510	A1802595 5143 navy Elbeco EFX S/S Polos	SAMZIES	2,068.05	MARIAD	1	3
10/24/18	Pay Check:	65510	A1802595 Direct Embroider Name on Shirt	SAMZIES	351.00	MARIAD	2	3
10/24/18	Pay Check:	65510	A1802595 Sew on Cloth Badge	SAMZIES	0.00	MARIAD	3	3
10/24/18	Pay Check:	65510	A1802596 74369-192 5.11 Stryke Pants -	SAMZIES	2,980.72	MARIAD	1	3
10/24/18	Pay Check:	65510	A1802596 74369-192 5.11 Stryke Pants -	SAMZIES	63.74	MARIAD	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-121			REGULAR POLICE REPLACEMENT					Continued	
10/24/18	Pay Check:	65510	A1802823 5.11 Fast Trac Cargo Pants		SAMZIES	99.98	MARIAD	1	3
10/24/18	Pay Check:	65510	A1802858 8950 Elbeco Poly Trousers w/		SAMZIES	118.00	MARIAD	1	3
11/21/18	Pay Check:	65686	A1802822 HS234 Large Regular CG - HI		GALLS	17.97	MARIAD	1	3
11/21/18	Pay Check:	65686	A1802822 Shipping		GALLS	5.00	MARIAD	2	3
11/21/18	Pay Check:	65718	A1802968 Navy Blauer Knit Cap		SAMZIES	162.00	MARIAD	1	3
11/21/18	Pay Check:	65718	A1801993 Navy Flex fit Ball Caps		SAMZIES	54.00	MARIAD	1	6
03/14/19	Pay Check:	66467	A1802956 Name Tape (Black w/gold thread		SAMZIES	6.50	MARIAD	11	3
03/14/19	Pay Check:	66467	A1803532 Elbeco-8950 Elbeco Poly		SAMZIES	59.00	MARIAD	1	3
03/14/19	Pay Check:	66467	A1802956 Reflective 3" Police on Back		SAMZIES	12.00	MARIAD	4	3
03/14/19	Pay Check:	66467	A1802956 8819 Blauer BDU-Navy w/Stripe		SAMZIES	59.00	MARIAD	1	3
03/14/19	Pay Check:	66467	A1802956 8137 HI VIS Duty Shirt - Large		SAMZIES	65.00	MARIAD	2	3
03/14/19	Pay Check:	66467	A1802956 Sew on Cloth Badge (Corporal)		SAMZIES	0.00	MARIAD	3	3
03/14/19	Pay Check:	66467	A1802956 Reflective 3" Police on Back		SAMZIES	12.00	MARIAD	10	3
03/14/19	Pay Check:	66467	A1802956 8819 Blauer BDU - Navy w/gold		SAMZIES	59.00	MARIAD	13	3
03/14/19	Pay Check:	66467	A1802956 Flex Fit Ball Cap w/SM Dept.		SAMZIES	9.00	MARIAD	6	3
03/14/19	Pay Check:	66467	A1802956 Name Tape (Black w/gold thread		SAMZIES	6.50	MARIAD	5	3
03/14/19	Pay Check:	66467	A1802956 394R Class B Trousers w/gold		SAMZIES	138.00	MARIAD	7	3
03/14/19	Pay Check:	66467	A1802956 8137 HI VIS Duty Shirt - 3XL		SAMZIES	65.00	MARIAD	8	3
03/14/19	Pay Check:	66467	A1802956 Sew on Cloth Badge (Patrolman)		SAMZIES	0.00	MARIAD	9	3
03/14/19	Pay Check:	66467	A1802956 Elbeco 394R Class B Trousers		SAMZIES	138.00	MARIAD	12	3
03/14/19	Pay Check:	66467	A1803532 Elbeco-E394R Poly Troousers		SAMZIES	138.00	MARIAD	2	3
03/27/19	Pay Check:	66576	A1803441 APPLY SGT. CHEVRONS		SAMZIES	4.00	MARIAD	4	6
03/27/19	Pay Check:	66576	A1803441 9910Z BLAUER CROSS TECH JACKET		SAMZIES	249.00	MARIAD	1	6
03/27/19	Pay Check:	66576	A1803441 NAME STRIP (NAVY W/ GOLD)		SAMZIES	6.50	MARIAD	2	6
03/27/19	Pay Check:	66576	A1803441 GOLD CLOTH SGT. BADGE		SAMZIES	3.99	MARIAD	3	6
Total Check Payments:		90	10,557.43						
8-01-25-745-123			REGULAR POLICE CLEAN & MAINT						
02/06/18	Pay Check:	206183	A1800386 PAYROLL #03		PAY01	60.41	DANA2	25	42
03/05/18	Pay Check:	63838	A1800707 PAYROLL #05		PAY01	120.82	APRIL	26	46
05/15/18	Pay Check:	515184	A1801488 PAYROLL #10		PAY01	241.64	MARIAD	24	50
11/09/18	Pay Check:	119180	A1803566 PAYROLL #23		PAY01	44,748.96	MARIAD	24	43
Total Check Payments:		4	45,171.83						
8-01-25-745-132			BADGES & EMBLEMS						
04/11/18	Pay Check:	64078	A1800513 J-5 Brass Nameplate		SAMZIES	13.00	MARIAD	4	3
04/11/18	Pay Check:	64078	A1800513 J-3 Brass Nameplate		SAMZIES	13.00	MARIAD	3	3
04/11/18	Pay Check:	64078	A1800513 J-5 Silver Nameplate		SAMZIES	13.00	MARIAD	2	3
04/11/18	Pay Check:	64078	A1800513 J-3 Silver Nameplate		SAMZIES	13.00	MARIAD	1	3
04/25/18	Pay Check:	64137	A1800767 SHIPPING FOR BADGES		CHIEF	6.99	MARIAD	2	4
04/25/18	Pay Check:	64137	A1800767 Badges for Dispatchers		CHIEF	315.00	MARIAD	1	4
05/09/18	Pay Check:	64281	A1801269 Engraving on Plaques		CROWNT	25.00	MARIAD	2	4
05/09/18	Pay Check:	64281	A1801269 Dispatcher Plaques		CROWNT	350.00	MARIAD	1	4
05/09/18	Pay Check:	64340	A1800947 HTPD Shoulder Patches		SAMZIES	399.00	MARIAD	1	3
05/23/18	Pay Check:	64449	A1800600 Patrolman Badges		SAMZIES	239.40	MARIAD	6	3
05/23/18	Pay Check:	64449	A1800600 Cpl. Badges		SAMZIES	39.90	MARIAD	5	3
05/23/18	Pay Check:	64449	A1800600 Sgt. Badges		SAMZIES	39.90	MARIAD	4	3
05/23/18	Pay Check:	64449	A1800600 Lt. Badges		SAMZIES	39.90	MARIAD	3	3
05/23/18	Pay Check:	64449	A1800600 Captain Badges		SAMZIES	19.95	MARIAD	2	3
05/23/18	Pay Check:	64449	A1800600 Chief Badges		SAMZIES	19.95	MARIAD	1	3

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-132		BADGES & EMBLEMS					Continued	
05/23/18	Pay Check:	64464	A1800666 SHIPPING FEE	SYMBOL	45.00	MARIAD	3	4
05/23/18	Pay Check:	64464	A1800666 Mold Fee	SYMBOL	200.00	MARIAD	2	4
05/23/18	Pay Check:	64464	A1800666 HTPD Challenge Coins	SYMBOL	620.00	MARIAD	1	4
10/10/18	Pay Check:	65415	A1803028 Pins for Pinktober/Movember	POWELLD	49.75	MARIAD	1	3
Total Check Payments:		19	2,461.74					
8-01-25-745-141		SPECIAL/REFRESHER COURSES						
02/14/18	Pay Check:	63689	A1800077 "OEM ICS-400 Class"	SOMES	150.00	DANA2	1	4
02/14/18	Pay Check:	63689	A1800076 "OEM I-300 Class"	SOMES	175.00	DANA2	1	4
02/28/18	Pay Check:	63734	A1800215 22151 Cartridge, Performance,	AXON	540.00	DANA2	1	3
03/14/18	Pay Check:	63864	A1800610 Hotel, Food, Parking - Trainin	KENNEDYC	122.56	DANA2	1	3
03/14/18	Pay Check:	63864	A1800512 Hotel and Food for Training	KENNEDYC	431.39	DANA2	1	3
03/14/18	Pay Check:	63872	A1800354 "Crisis Communication & Media	NJ01	330.00	DANA2	1	4
03/14/18	Pay Check:	63891	A1800438 "PowerPoint 1"	UNION	60.00	DANA2	1	5
03/28/18	Pay Check:	63925	A1800466 "The New Animal Cruelty Laws"	CAREERD	445.00	DANA2	1	3
03/28/18	Pay Check:	63939	A1800611 Food for Training	DESMONDJ	53.89	DANA2	1	3
03/28/18	Pay Check:	63978	A1800304 "Front Line Supervision"	NJ01	1,000.00	DANA2	1	4
03/28/18	Pay Check:	63981	A1800635 2018 Membership Dues	NJASRO	50.00	DANA2	1	3
03/28/18	Pay Check:	63985	A1800837 Top Cop 2017 Award Squad A	PASCHALL	50.00	DANA2	1	3
03/28/18	Pay Check:	64013	A1800147 "Monadnock Expandable Baton	UCPO	60.00	DANA2	1	4
04/09/18	Pay Check:	64099	A1800355 "Child Safety Conference"	BEVER	25.00	MARIAD	1	3
04/11/18	Pay Check:	64049	A1800255 "Project Management Workshop"	FREDP	199.00	MARIAD	1	3
04/11/18	Pay Check:	64063	A1800838 Top Cop 2017 Award Squad B	MCCARTSC	50.00	MARIAD	1	3
04/11/18	Pay Check:	64089	A1800683 "Powerpoint II"	UNION	30.00	MARIAD	2	5
04/11/18	Pay Check:	64089	A1800683 "Powerpoint II"	UNION	30.00	MARIAD	1	5
04/25/18	Pay Check:	64116	A1800074 "Police Service Rifle	AWARE	395.00	MARIAD	1	3
05/23/18	Pay Check:	64392	A1801130 "Certified Animal Cruelty	CAREERD	879.00	MARIAD	1	3
05/23/18	Pay Check:	64406	A1800120 "Glock Armorer's Course"	GLOCK	250.00	MARIAD	1	3
05/23/18	Pay Check:	64437	A1800308 "Emotional Survival for LEO"	NJ01	450.00	MARIAD	1	3
05/23/18	Pay Check:	64437	A1800305 "Front Line Supervision"	NJ01	500.00	MARIAD	1	3
05/23/18	Pay Check:	64457	A1800256 "How to Communicate w/Tact"	SKILL	10.00	MARIAD	1	5
05/23/18	Pay Check:	64466	A1800148 "O.C. Spray Instructor Course"	UCPO	30.00	MARIAD	1	3
05/23/18	Pay Check:	64467	A1800686 "Excell 3"	UNION	30.00	MARIAD	1	3
05/23/18	Pay Check:	64467	A1800254 "Excell 2 Intermediate,	UNION	60.00	MARIAD	1	3
06/13/18	Pay Check:	64574	A1800857 "OPRA for Law Enforcement"	NJ01	897.00	MARIAD	1	3
06/13/18	Pay Check:	64574	A1800762 "Budgeting for the Police	NJ01	190.00	MARIAD	1	3
06/13/18	Void Check:	64574	A1800762 "Budgeting for the Police	NJ01	190.00	MARIAD	1	4
06/13/18	Void Check:	64574	A1800857 "OPRA for Law Enforcement"	NJ01	897.00	MARIAD	1	4
06/13/18	Pay Check:	64627	A1800857 "OPRA for Law Enforcement"	NJ01	897.00	MARIAD	1	5
06/13/18	Pay Check:	64627	A1800762 "Budgeting for the Police	NJ01	190.00	MARIAD	1	5
06/27/18	Pay Check:	64720	A1801817 Food for Officer Training	GIRALDIC	120.00	MARIAD	1	3
06/27/18	Pay Check:	64735	A1800858 "Mid-Atlantic Law Enforcement	MALEEDS	700.00	MARIAD	1	3
06/27/18	Pay Check:	64737	A1801816 Hotel & Pkg for Training	MCLAIN	259.12	MARIAD	1	3
06/27/18	Pay Check:	64745	A1800687 "NJ Homicide Conference"	NJHOM	675.00	MARIAD	1	4
06/27/18	Pay Check:	64746	A1800494 "NJ Juvenile Officers Assoc.	NJJO	300.00	MARIAD	1	3
06/27/18	Pay Check:	64771	A1800835 "Excell III"	UNION	60.00	MARIAD	1	4
07/05/18	Void Check:	64735	A1800858 "Mid-Atlantic Law Enforcement	MALEEDS	700.00	MARIAD	1	4
07/05/18	Pay Check:	64792	A1800858 "Mid-Atlantic Law Enforcement	MALEEDS	700.00	MARIAD	1	5
07/11/18	Pay Check:	64802	A1801404 "Animal Response & Animal	CAREERD	89.00	MARIAD	1	3
07/11/18	Pay Check:	64862	A1801988 National Child Passenger	SAFEKIDS	50.00	MARIAD	1	3
07/25/18	Pay Check:	64966	A1801987 "NJ LEO & LEO Carbine"	SHEEPDOG	599.99	MARIAD	1	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
8-01-25-745-141	SPECIAL/REFRESHER COURSES						Continued	
08/15/18	Pay Check:	65074	A1801450 "Tactical Medicine for Patrol	SOM03	160.00	MARIAD	1	4
08/27/18	Pay Check:	65156	A1800938 "Colt Armorer Course"	SOM03	500.00	NANCY	1	3
09/12/18	Pay Check:	65221	A1800319 "Driver Simulator Training"	MORR1	50.00	MARIAD	1	4
10/10/18	Pay Check:	65411	A1802771 "Emerging Drug Trends &	NJDRE	125.00	MARIAD	1	3
10/10/18	Pay Check:	65424	A1800763 "Tactical Interviewing"	SOM03	375.00	MARIAD	1	3
10/24/18	Pay Check:	65445	A1801755 DARE America - Officer Trng.	ADVOCACY	500.00	MARIAD	1	3
11/21/18	Pay Check:	65676	A1801750 "Basic Course for Arson	DIVCJ	750.00	MARIAD	1	3
11/21/18	Pay Check:	65707	A1802955 "Opra for Supervisors"	NJ01	299.00	MARIAD	1	3
12/12/18	Pay Check:	65766	A1803657 League of Municipalities Conf.	BUSH	44.73	MARIAD	1	3
12/19/18	Pay Check:	65866	A1802412 "PTC Certified Humane Law	CAREERD	778.00	MARIAD	1	3
12/19/18	Pay Check:	65880	A1800075 "Methods of Instruction"	GLOUCEST	100.00	MARIAD	1	3
12/19/18	Pay Check:	65904	A1800214 "Safe Schools Resource	NJASRO	350.00	MARIAD	1	3
02/27/19	Pay Check:	66268	A1803721 "40th Annual Hostage	BALPF	195.00	MARIAD	1	3
08/27/19	Pay Check:	67659	A1800253 "Excell 2 Intermediate"	UNION	60.00	LISAS	1	5

Total Check Payments:	55	16,419.68
Total Void Payments:	3	1,787.00
Net Check Payments:		14,632.68

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
8-01-25-745-142	FBI ACADEMY							
10/10/18	Pay Check:	65388	A1802211 2018 Annual Training Conferenc	FBINA	500.00	MARIAD	1	3

Total Check Payments:	1	500.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
8-01-25-745-145	MISC. TRAINING AIDS							
08/27/18	Pay Check:	65130	A1802520 G0726 Gappay Ball w/leather	HALLMAK9	10.00	NANCY	1	3
08/27/18	Pay Check:	65130	A1802520 Shipping	HALLMAK9	5.00	NANCY	2	3
09/12/18	Pay Check:	65242	A1802521 K9 Breaker tool	SIRIUSK9	60.00	MARIAD	1	3
09/12/18	Pay Check:	65242	A1802521 Shipping	SIRIUSK9	10.00	MARIAD	2	3
11/21/18	Pay Check:	65661	A1803238 "Driving Simulator Training"	CAPEMAY	250.00	MARIAD	1	3

Total Check Payments:	5	335.00

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
8-01-25-745-148	RANGE SUPPLIES & AMMO							
08/15/18	Pay Check:	65027	A1802268 .223cal 55gr JHP Federal	EAGPO	1,170.28	MARIAD	6	3
08/15/18	Pay Check:	65027	A1802268 .223cal 55gr BT Federal	EAGPO	2,414.72	MARIAD	5	3
08/15/18	Pay Check:	65027	A1802268 .45cal 230gr HST Federal	EAGPO	1,060.71	MARIAD	4	3
08/15/18	Pay Check:	65027	A1802268 .45cal 230gr FMJ Federal	EAGPO	5,955.80	MARIAD	3	3
08/15/18	Pay Check:	65027	A1802268 .40cal 180gr FMJ Federal	EAGPO	994.16	MARIAD	2	3
08/15/18	Pay Check:	65027	A1802268 9mm 115gr FMJ Federal American	EAGPO	1,019.35	MARIAD	1	3
08/27/18	Pay Check:	65129	A1802265 #FF9R2,ATK FOF Marker rounds	GUNSHOP	487.72	NANCY	1	3
08/27/18	Pay Check:	65129	A1802265 #FF556B1.ATK FOF Marker rounds	GUNSHOP	569.00	NANCY	2	3
09/26/18	Pay Check:	65274	A1802532 Aimpoint PRO Patrol Rifle	ATLANTAC	408.78	MARIAD	1	3
09/26/18	Pay Check:	65274	A1802532 Inforcce WML Multifuntion	ATLANTAC	258.56	MARIAD	2	3
09/26/18	Pay Check:	65274	A1802532 Vikings Tactics, Viking	ATLANTAC	80.86	MARIAD	3	3
09/26/18	Pay Check:	65274	A1802532 Bravo Company QD rotation	ATLANTAC	85.90	MARIAD	4	3
09/26/18	Pay Check:	65274	A1802532 Bravo Company Thorntail 1913	ATLANTAC	65.95	MARIAD	5	3
09/26/18	Pay Check:	65274	A1802532 Bravo Company BCMGUNFIGHTER	ATLANTAC	37.90	MARIAD	6	3
09/26/18	Pay Check:	65274	A1802532 Colt LE6933-EPR, Enhanced	ATLANTAC	2,398.00	MARIAD	7	3
09/24/19	Pay Check:	67778	A1804024 Bravo Co. Thorntail 1913	ATLANTAC	65.95	LISAS	1	27
09/24/19	Pay Check:	67778	A1804024 LE targets FBI Q target w/	ATLANTAC	125.00	LISAS	11	27
09/24/19	Pay Check:	67778	A1804024 Mpro 7 gun cleaner spray 32oz	ATLANTAC	106.30	LISAS	2	27

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-148			RANGE SUPPLIES & AMMO				Continued	
09/24/19	Pay Check:	67778	A1804024 Bushnell/Hoppes patch 16,	ATLANTAC	37.90	LISAS	4	27
09/24/19	Pay Check:	67778	A1804024 Otis 5.56mm chamber brush	ATLANTAC	98.40	LISAS	7	27
09/24/19	Pay Check:	67778	A1804024 Rendezvous glasses ANTI-FOG	ATLANTAC	235.50	LISAS	10	27
09/24/19	Pay Check:	67778	A1804024 LE targets Q-WPD scoring	ATLANTAC	150.00	LISAS	12	27
09/24/19	Pay Check:	67778	A1804024 Otis 10 pack bronze bore	ATLANTAC	23.32	LISAS	8	27
09/24/19	Pay Check:	67778	A1804024 Bushnell/Hoppes patch .38-.45	ATLANTAC	15.16	LISAS	5	27
09/24/19	Pay Check:	67778	A1804024 Low Profile hearing protection	ATLANTAC	91.00	LISAS	9	27
09/24/19	Pay Check:	67778	A1804024 Bushnell/Hoppes patch .22-.270	ATLANTAC	7.52	LISAS	6	27
09/24/19	Pay Check:	67778	A1804024 Mpro 7 LPX gun oil, 4oz bottle	ATLANTAC	35.35	LISAS	3	27
Total Check Payments:		27	17,999.09					
8-01-25-745-149			TRAINING/MANAGEMENT					
05/23/18	Pay Check:	64437	A1800251 "Police Executive Institution"	NJ01	1,900.00	MARIAD	1	3
07/25/18	Pay Check:	64954	A1801752 106th Annual Training Conferen	NJ01	750.00	MARIAD	1	3
09/12/18	Pay Check:	65243	A1802189 "Administrative Assistants	SKILL	199.00	MARIAD	1	3
09/26/18	Pay Check:	65368	A1803077 #54245 BUSH	TROPICA1	240.00	NANCY	5	25
09/26/18	Pay Check:	65368	A1803077 #52773 POWELL	TROPICA1	245.00	NANCY	13	25
09/26/18	Pay Check:	65368	A1803077 #52773 SHERIDAN	TROPICA1	245.00	NANCY	14	25
10/10/18	Pay Check:	65388	A1802211 " " " "	FBINA	850.00	MARIAD	2	3
10/24/18	Pay Check:	65497	A1803212 Power DMS	POWERDMS	1,928.86	MARIAD	1	3
11/21/18	Pay Check:	65707	A1803231 "NJ Impaired Driving Summit"	NJ01	298.00	MARIAD	1	3
12/12/18	Pay Check:	65813	A1802190 "2018 Safe Schools Symposium"	NJ01	630.00	MARIAD	1	3
Total Check Payments:		10	7,285.86					
8-01-25-745-150			TASERS/EQUIPMENT					
06/27/18	Pay Check:	64691	A1801653 22151 25 FT SMART CARTRIDGE,X2	AXON	1,594.00	MARIAD	1	3
12/12/18	Pay Check:	65759	A1803371 26810 Taser Cam, TCHD	AXON	548.96	MARIAD	1	3
Total Check Payments:		2	2,142.96					
8-01-25-745-160			SOM.CTY. CHIEFS ASSOC. DUES					
02/28/18	Pay Check:	63813	A1800068 2018 Membership Dues	SOM17	200.00	DANA2	1	3
Total Check Payments:		1	200.00					
8-01-25-745-161			NJ STATE CHIEFS ASSOC. DUES					
02/28/18	Pay Check:	63787	A1800405 2018 Membership Dues	NJ01	275.00	DANA2	1	3
Total Check Payments:		1	275.00					
8-01-25-745-162			I.A.C.P DUES					
02/28/18	Pay Check:	63772	A1800083 2018 Membership Dues	IACP	150.00	DANA2	1	3
Total Check Payments:		1	150.00					
8-01-25-745-163			NJ & SOM CTY TRAFFIC OFF ASSOC					
02/28/18	Pay Check:	63793	A1800067 2018 Membership Dues	NJPO1	50.00	DANA2	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 #	
8-01-25-745-164		NJ ACCREDITATION ASSOC						
02/28/18	Pay Check:	63794	A1800187 2018 Annual Dues	NJPSAC	300.00	DANA2	1	3
09/12/18	Pay Check:	65225	A1802555 Re-Accreditation Dues	NJ01	1,667.00	MARIAD	1	3
12/19/18	Pay Check:	65905	A1803732 Power DMS Accreditation Standa	POWERDMS	805.00	MARIAD	1	3
Total Check Payments:		3	2,772.00					
8-01-25-745-167		POLICE LIBRARY						
08/27/18	Pay Check:	65110	A1802413 NJ Law Enforcement Handbook	BLUEMEDI	596.00	NANCY	1	3
08/27/18	Pay Check:	65110	A1802413 Discount	BLUEMEDI	29.80-	NANCY	2	3
08/27/18	Pay Check:	65110	A1802413 Shipping	BLUEMEDI	50.66	NANCY	3	3
12/31/18	Pay Check:	66004	A1801316 NJ Municipal Court Law Review	VERCAM	20.00	MARIAD	1	3
Total Check Payments:		4	636.86					
8-01-25-745-171		FBI NATIONAL ACADEMY DUES						
02/14/18	Pay Check:	63675	A1800284 2018 FBINAA Membership Dues	POWELLD	110.00	DANA2	1	3
07/31/18	Pay Check:	64986	A1802212 FBI 31st Annual Steak Out	FBINA	210.00	MARIAD	1	4
09/26/18	Pay Check:	65306	A1802862 3rd Quarter FBI Meeting	FBINA	90.00	MARIAD	1	3
Total Check Payments:		3	410.00					
8-01-25-745-172		ROTARY DUES						
01/23/19	Pay Check:	66092	A1804475 Rotary Dues	POWELLD	557.00	MARIAD	1	3
Total Check Payments:		1	557.00					
8-01-25-745-173		CLEAR INVEST. DATA BASE						
02/14/18	Pay Check:	63710	A1800081 West Information Charges	WEST2	276.98	DANA2	1	4
03/14/18	Pay Check:	63898	A1800479 Accurint Data Base for Det.	WEST2	276.98	DANA2	1	3
03/28/18	Pay Check:	64022	A1800791 Clear Law Enforcement Plus	WEST2	276.98	DANA2	1	3
04/25/18	Pay Check:	64253	A1801072 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	1	3
06/13/18	Pay Check:	64614	A1801503 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	1	4
06/13/18	Void Check:	64614	A1801503 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	1	5
06/13/18	Pay Check:	64667	A1801503 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	1	6
06/27/18	Pay Check:	64779	A1801706 Clear Law Enforcement Plus	WEST2	276.98	MARIAD	2	5
07/25/18	Pay Check:	64978	A1801706 Clear Law Enforcement Plus	WEST2	285.29	MARIAD	3	9
08/27/18	Pay Check:	65165	A1801706 Clear Law Enforcement Plus	WEST2	285.29	NANCY	4	13
09/26/18	Pay Check:	65364	A1801706 Clear Law Enforcement Plus	WEST2	285.29	MARIAD	5	17
10/24/18	Pay Check:	65522	A1801706 Clear Law Enforcement Plus	WEST2	285.29	MARIAD	6	21
12/12/18	Pay Check:	65847	A1801706 Clear Law Enforcement Plus	WEST2	285.29	MARIAD	7	25
12/19/18	Pay Check:	65922	A1801706 Clear Law Enforcement Plus	WEST2	285.29	MARIAD	8	30
Total Check Payments:		13	3,650.60					
Total Void Payments:		1	276.98					
Net Check Payments:			3,373.62					
8-01-25-745-174		EVIDENCE MANAGEMENT						
02/14/18	Pay Check:	63674	A1800070 Beast System Software Support	PORTLEE	1,075.00	DANA2	1	4
Total Check Payments:		1	1,075.00					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-180	ALCO TEST SUPPLIES							
07/11/18	Pay Check:	64816	A1801406 Shipping	DRAEG005	17.50	MARIAD	2	4
07/11/18	Pay Check:	64816	A1801406 6805700 Alcotest 7110 MK-III-	DRAEG005	68.00	MARIAD	1	4
09/26/18	Pay Check:	65302	A1802769 Simulator, CU34 Certification	DRAEG005	106.00	MARIAD	1	3
09/26/18	Pay Check:	65302	A1802769 Hose Pump-SIM w/SIM Cuvette	DRAEG005	17.00	MARIAD	2	3
09/26/18	Pay Check:	65302	A1802769 Simulator Probe, Calibration	DRAEG005	56.00	MARIAD	3	3
12/12/18	Pay Check:	65784	A1803046 4407061 Certified Wet Bath	DRAEG005	120.00	MARIAD	1	3
02/27/19	Pay Check:	66358	A1803929 Shipping	SIRCH	12.76	MARIAD	2	5
02/27/19	Pay Check:	66358	A1803929 Blood Specimen Collection Kit	SIRCH	99.60	MARIAD	1	5
Total Check Payments:		8	496.86					
8-01-25-745-182	BATTERIES							
10/10/18	Pay Check:	65392	A1802799 FL583 SL20X-LED Replacement	GALLS	77.20	MARIAD	1	3
10/10/18	Pay Check:	65392	A1802799 FH742 Battery for Stinger	GALLS	17.00	MARIAD	2	3
10/10/18	Pay Check:	65392	A1802799 Shipping	GALLS	8.00	MARIAD	3	3
Total Check Payments:		3	102.20					
8-01-25-745-184	I.D. SUPPLIES							
08/27/18	Pay Check:	65154	A1802318 PFP702 Flawless Replacement	SIRCH	44.37	NANCY	1	3
08/27/18	Pay Check:	65154	A1802318 FPT1C Super Cleaner towelettes	SIRCH	12.52	NANCY	2	3
08/27/18	Pay Check:	65154	A1802318 MB248PS Magic Waterless Cleane	SIRCH	15.72	NANCY	3	3
08/27/18	Pay Check:	65154	A1802318 Shipping	SIRCH	15.00	NANCY	4	3
11/07/18	Pay Check:	65540	A1803045 83-721 Service Kit for 12"	ASSOCBAG	24.10	MARIAD	1	3
11/07/18	Pay Check:	65540	A1803045 Shipping	ASSOCBAG	8.10	MARIAD	2	3
11/21/18	Pay Check:	65710	A1803084 White Barcode Labels (1,500)	PORTLEE	129.00	MARIAD	1	3
11/21/18	Pay Check:	65710	A1803084 4" Resin Ribbon for Zebra	PORTLEE	37.50	MARIAD	2	3
11/21/18	Pay Check:	65710	A1803084 Shipping & Handling	PORTLEE	14.64	MARIAD	3	3
03/27/19	Pay Check:	66495	A1804446 Monadnock Hindi Baton Cap.	ATLANTAC	371.00	MARIAD	1	3
03/27/19	Pay Check:	66495	A1804446 Deftec 5439 MK-3 first	ATLANTAC	282.00	MARIAD	2	3
03/27/19	Pay Check:	66495	A1804446 Saf 6520 holster w/SLS Clip-on	ATLANTAC	114.00	MARIAD	3	3
03/27/19	Pay Check:	66495	A1804446 Safariland Single Strap leg	ATLANTAC	92.40	MARIAD	4	3
Total Check Payments:		13	1,160.35					
8-01-25-745-185	MISCELLANEOUS REPAIRS/MAINT.							
04/25/18	Pay Check:	64197	A1801010 Microfilm Maintenance Contract	MICR	350.00	MARIAD	1	3
Total Check Payments:		1	350.00					
8-01-25-745-186	MISC. SMALL EQUIPMENT ITEMS							
02/28/18	Pay Check:	63736	A1800146 Behringer XLR to USB Cable for	BH PHOTO	19.59	DANA2	1	3
05/09/18	Pay Check:	64327	A1801132 Shipping & Handling	NOBLEIND	22.51	MARIAD	2	3
05/09/18	Pay Check:	64327	A1801132 Gelled Hand Sanitizer	NOBLEIND	259.00	MARIAD	1	3
08/10/18	Pay Check:	81018	A1802332 Misc Supplies	LOWESPOL	46.52	NANCY	2	7
08/15/18	Pay Check:	65034	A1802069 Shipping	GALLS	8.95	MARIAD	2	6
08/15/18	Pay Check:	65034	A1802069 FH306 Blk DC Stinger DSLED	GALLS	389.97	MARIAD	1	6
08/15/18	Pay Check:	65062	A1801848 Shipping Quote #4393	R R	14.95	MARIAD	3	3
08/15/18	Pay Check:	65062	A1801848 Visor Hood w/Knobs & Washers	R R	58.00	MARIAD	2	3
08/15/18	Pay Check:	65062	A1801848 Mount, Combo, KA Band Dash	R R	110.00	MARIAD	1	3
08/27/18	Pay Check:	65140	A1802167 Water Rescue Bags	LIGEGUAR	1,248.00	NANCY	1	3
08/27/18	Pay Check:	65140	A1802167 Shipping	LIGEGUAR	48.87	NANCY	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-186			MISC. SMALL EQUIPMENT ITEMS				Continued	
09/12/18	Pay Check:	65201	A1802522 2300NCP Expandable E-Collar	DOGTRA	259.99	MARIAD	1	4
09/12/18	Pay Check:	65201	A1802522 SHIPPING	DOGTRA	13.16	MARIAD	2	4
09/12/18	Pay Check:	65236	A1802514 FM007 Furninator Large Short	RAYALLEN	53.99	MARIAD	1	7
09/12/18	Pay Check:	65236	A1802514 AK18 Berry Compliant Tugs Mini	RAYALLEN	21.99	MARIAD	2	7
09/12/18	Pay Check:	65236	A1802514 64oz Buddy Bowl Black	RAYALLEN	26.99	MARIAD	3	7
09/12/18	Pay Check:	65236	A1802514 Nail Clipper	RAYALLEN	18.99	MARIAD	4	7
09/12/18	Pay Check:	65236	A1802514 Tubular Nylon Tracking Lines	RAYALLEN	32.99	MARIAD	5	7
09/12/18	Pay Check:	65236	A1802514 Tubular Nylon Tracking Lines	RAYALLEN	22.99	MARIAD	6	7
09/12/18	Pay Check:	65236	A1802514 Herm Sprenger Stainless Pinch	RAYALLEN	34.99	MARIAD	7	7
09/12/18	Pay Check:	65236	A1802514 Oiled Leather Leash 3 feet	RAYALLEN	19.99	MARIAD	8	7
09/12/18	Pay Check:	65236	A1802514 Oiled Leather Leash 6 feet	RAYALLEN	24.99	MARIAD	9	7
09/12/18	Pay Check:	65236	A1802514 Grey Leather Agitation Collar	RAYALLEN	45.99	MARIAD	10	7
09/12/18	Pay Check:	65236	A1802514 Standard Leather Muzzle Large	RAYALLEN	59.99	MARIAD	11	7
09/12/18	Pay Check:	65236	A1802514 Compression Bite Bar Sleeve-rt	RAYALLEN	139.99	MARIAD	12	7
09/12/18	Pay Check:	65236	A1802514 Shipping	RAYALLEN	26.00	MARIAD	13	7
09/26/18	Pay Check:	65274	A1802337 5.11 56970 Covert Nylon M4	ATLANTAC	104.99	MARIAD	1	3
09/26/18	Pay Check:	65291	A1801784 DT3005 First Defense Aerosol	CHIEF	131.88	MARIAD	1	3
09/26/18	Pay Check:	65291	A1801784 Shipping	CHIEF	12.49	MARIAD	2	3
12/11/18	Pay Check:	121418	A1802332 Misc Supplies	LOWESPOL	55.05	NANCY	5	8
12/11/18	Pay Check:	121418	A1802332 Misc Supplies	LOWESPOL	48.04	NANCY	3	8
12/11/18	Pay Check:	121418	A1802332 Misc Supplies	LOWESPOL	64.00	NANCY	4	8
Total Check Payments:		32	3,445.84					
8-01-25-745-187			CERTIFICATION OF SPEEDOMETERS					
07/25/18	Pay Check:	64918	A1801415 Certification of Speedometers	CERT1	735.00	MARIAD	1	3
12/12/18	Pay Check:	65770	A1803362 Certification of Speedometers	CERT1	784.00	MARIAD	1	4
12/31/18	Pay Check:	65982	A1803870 Calibration of Tuning Forks	NJOWM	360.00	MARIAD	1	3
02/11/19	Pay Check:	66206	A1804449 Laser Gun Certification	NJOWM	40.00	MARIAD	1	3
Total Check Payments:		4	1,919.00					
8-01-25-745-188			MEDICAL SUPPLIES					
03/28/18	Pay Check:	63932	A1800760 Refill Oxygen Tanks	CONTI	168.00	DANA2	1	4
04/11/18	Pay Check:	64065	A1800452 Fuel Surcharge	MOORMED2	0.71	MARIAD	4	3
04/11/18	Pay Check:	64065	A1800452 Midnight PF NTRL Med	MOORMED2	29.97	MARIAD	3	3
04/11/18	Pay Check:	64065	A1800452 Midnight PF NTRL Large	MOORMED2	49.95	MARIAD	2	3
04/11/18	Pay Check:	64065	A1800452 Midnight PF NTRL XL	MOORMED2	89.91	MARIAD	1	3
04/25/18	Pay Check:	64201	A1800761 Fuel Surcharge	MOORMED2	0.71	MARIAD	3	3
04/25/18	Pay Check:	64201	A1800761 90872 Heartstart FRX Smart	MOORMED2	218.75	MARIAD	2	3
04/25/18	Pay Check:	64201	A1800761 90829 Heartstart FR Defib Pads	MOORMED2	394.95	MARIAD	1	3
05/09/18	Pay Check:	64321	A1801053 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
05/09/18	Pay Check:	64321	A1801053 908 72 Heart Start FRX Smart	MOORMED2	218.75	MARIAD	1	3
06/13/18	Pay Check:	64519	A1801378 Recharge & Hydro Test 02 Cyl	CONTI	329.00	MARIAD	1	3
06/27/18	Pay Check:	64738	A1801451 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
06/27/18	Pay Check:	64738	A1801451 Narcan Nasal Spray 4MG (2/bx)	MOORMED2	180.00	MARIAD	1	3
07/11/18	Pay Check:	64809	A1801883 Recharge & Hydro Oxygen Tanks	CONTI	119.00	MARIAD	1	3
07/25/18	Pay Check:	64923	A1802096 Recharge & Hydro Oxygen Tanks	CONTI	196.00	MARIAD	2	5
08/27/18	Pay Check:	65120	A1802096 Recharge & Hydro Oxygen Tanks	CONTI	147.00	NANCY	3	9
09/12/18	Pay Check:	65196	A1801883 Recharge & Hydro Oxygen Tanks	CONTI	21.00	MARIAD	2	7
09/26/18	Pay Check:	65330	A1802336 #88848 Survival Wrap/Mylar	MOORMED2	44.50	MARIAD	1	3
09/26/18	Pay Check:	65330	A1802336 Handling Fee	MOORMED2	11.00	MARIAD	2	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-188			MEDICAL SUPPLIES				Continued	
09/26/18	Pay Check:	65330	A1802336 Fuel Surcharge	MOORMED2	0.71	MARIAD	3	3
09/26/18	Pay Check:	65330	A1802512 26247 Rescue Response Kit	MOORMED2	157.89	MARIAD	1	3
09/26/18	Pay Check:	65330	A1802512 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
10/10/18	Pay Check:	65406	A1802856 30288 Narcan Nasal Spray 4mg	MOORMED2	180.00	MARIAD	1	3
10/10/18	Pay Check:	65406	A1802856 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
12/19/18	Pay Check:	65900	A1802192 51900 Gasket Replacement O	MOORMED2	15.84	MARIAD	1	3
12/19/18	Pay Check:	65900	A1802192 Handling Charge	MOORMED2	11.00	MARIAD	2	3
12/19/18	Pay Check:	65900	A1802192 Fuel Surcharge	MOORMED2	0.71	MARIAD	3	3
12/19/18	Pay Check:	65900	A1802264 91873 Heartstart FR2+Defib Pad	MOORMED2	155.40	MARIAD	1	3
12/19/18	Pay Check:	65900	A1802264 90872 Heartstart FRX Smart	MOORMED2	262.50	MARIAD	2	3
12/19/18	Pay Check:	65900	A1802264 84851 Goves Midknight PF NTRL	MOORMED2	49.95	MARIAD	3	3
12/19/18	Pay Check:	65900	A1802264 84852 Gloves Midknight PF	MOORMED2	49.95	MARIAD	4	3
12/19/18	Pay Check:	65900	A1802264 Fuel surcharge	MOORMED2	0.71	MARIAD	5	3
12/19/18	Pay Check:	65900	A1802668 30288 Narcan Nasal Spray 4mg	MOORMED2	270.00	MARIAD	1	3
12/19/18	Pay Check:	65900	A1802668 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
12/19/18	Pay Check:	65900	A1802857 90131 Heartstart FR2+	MOORMED2	395.78	MARIAD	1	3
12/19/18	Pay Check:	65900	A1802857 Fuel Surcharge	MOORMED2	0.71	MARIAD	2	3
12/19/18	Pay Check:	65900	A1803188 28170 Resus the Bag II ADT	MOORMED2	133.80	MARIAD	1	3
12/19/18	Pay Check:	65900	A1803188 28171 Resus the Bag II Child	MOORMED2	133.80	MARIAD	2	3
12/19/18	Pay Check:	65900	A1803188 Fuel Surcharge	MOORMED2	0.71	MARIAD	3	3
12/31/18	Pay Check:	66000	A1803755 Narcan Replacement 4mg, 2 PK	TRUAX	34.40	MARIAD	2	3
12/31/18	Pay Check:	66000	A1803755 Narcan Replacement 4mg, 2 PK	TRUAX	75.00	MARIAD	1	3
01/23/19	Pay Check:	66053	A1803678 C-A-T Tourniquet	GALLS	408.00	MARIAD	1	3
01/23/19	Pay Check:	66053	A1803678 Shipping	GALLS	8.00	MARIAD	2	3
02/27/19	Pay Check:	66327	A1803418 MIDNIGHT PF NTRL LRG	MOORMED2	39.96	MARIAD	1	8
02/27/19	Pay Check:	66327	A1803418 MIDNIGHT PF NTRL XL	MOORMED2	79.92	MARIAD	2	8
02/27/19	Pay Check:	66327	A1803418 FUEL CHARGE	MOORMED2	1.03	MARIAD	3	8
05/15/19	Pay Check:	66908	A1804444 Fit Testing for Dept Employees	RBJBARN	2,430.00	DANA2	1	3
Total Check Payments:		47	7,118.52					
8-01-25-745-189			COMMUNITY POLICING					
03/28/18	Pay Check:	64010	A1800604 Decals 2"x4" State of NJ	TNTENTER	100.00	DANA2	1	3
04/25/18	Pay Check:	64216	A1800892 Shipping	PREVAA	13.00	MARIAD	3	3
04/25/18	Pay Check:	64216	A1800892 Banners	PREVAA	120.00	MARIAD	2	3
04/25/18	Pay Check:	64216	A1800892 PWH Fact Cards	PREVAA	10.00	MARIAD	1	3
07/11/18	Pay Check:	64856	A1801920 Bicycle Helmets	POPSBIKE	120.00	MARIAD	2	4
07/11/18	Pay Check:	64856	A1801920 Police Bicycle Tune Up	POPSBIKE	330.00	MARIAD	1	4
03/27/19	Pay Check:	66519	A1803965 Sticker w/Hillsborough PD logo	CROWNT	390.00	MARIAD	3	4
03/27/19	Pay Check:	66519	A1803965 Crayons w/Hillsborough PD Logo	CROWNT	388.80	MARIAD	1	4
03/27/19	Pay Check:	66519	A1803965 Temp Tatttoo w/Hillsborough	CROWNT	650.00	MARIAD	2	4
Total Check Payments:		9	2,121.80					
8-01-25-745-200			COPY MACHINE MAINTENANCE					
02/28/18	Pay Check:	63774	A1800109 POLICE	KONICA	58.00	DANA2	32	69
02/28/18	Pay Check:	63774	A1800109 POLICE	KONICA	117.47	DANA2	21	69
03/14/18	Pay Check:	63866	A1800109 POLICE	KONICA	117.47	DANA2	54	137
03/14/18	Pay Check:	63866	A1800109 POLICE	KONICA	58.00	DANA2	43	137
04/11/18	Pay Check:	64059	A1800109 POLICE	KONICA	58.00	MARIAD	65	203
04/11/18	Pay Check:	64059	A1800109 POLICE	KONICA	117.47	MARIAD	75	203
05/23/18	Pay Check:	64425	A1800109 POLICE	KONICA	117.47	MARIAD	98	271

Account No / Date	Type	Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #
8-01-25-745-200		COPY MACHINE MAINTENANCE					Continued
05/23/18	Pay Check: 64425	A1800109 POLICE		KONICA	58.00	MARIAD	87 271
06/13/18	Pay Check: 64556	A1800109 POLICE		KONICA	58.00	MARIAD	120 339
06/13/18	Pay Check: 64556	A1800109 POLICE		KONICA	117.47	MARIAD	109 339
07/25/18	Pay Check: 64944	A1800109 POLICE		KONICA	58.00	MARIAD	143 415
07/25/18	Pay Check: 64944	A1800109 POLICE		KONICA	117.47	MARIAD	132 415
08/15/18	Pay Check: 65046	A1800109 POLICE		KONICA	58.00	MARIAD	154 483
08/15/18	Pay Check: 65046	A1800109 POLICE		KONICA	117.47	MARIAD	165 483
09/26/18	Pay Check: 65322	A1800109 POLICE		KONICA	58.00	MARIAD	176 551
09/26/18	Pay Check: 65322	A1800109 POLICE		KONICA	117.47	MARIAD	187 551
10/24/18	Pay Check: 65481	A1800109 POLICE		KONICA	58.00	MARIAD	198 619
10/24/18	Pay Check: 65481	A1800109 POLICE		KONICA	117.47	MARIAD	209 619
11/21/18	Pay Check: 65699	A1800109 POLICE		KONICA	58.00	MARIAD	220 688
11/21/18	Pay Check: 65699	A1800109 POLICE		KONICA	117.47	MARIAD	231 688
12/19/18	Pay Check: 65892	A1800109 POLICE		KONICA	58.00	MARIAD	242 757
12/19/18	Pay Check: 65892	A1800109 POLICE		KONICA	117.47	MARIAD	253 757
01/23/19	Pay Check: 66071	A1800109 POLICE		KONICA	83.59	MARIAD	273 825
01/23/19	Pay Check: 66071	A1800109 POLICE		KONICA	58.00	MARIAD	264 825
Total Check Payments:	24	2,071.76					
8-01-25-745-203		RECORDER TAPES					
03/28/18	Pay Check: 63921	A1800557 Verbatim CDR-80 52X (100/pk)		BH PHOTO	82.00	DANA2	1 3
03/28/18	Pay Check: 63921	A1800557 Verbatim DVD-R 4.7G (100/pk)		BH PHOTO	153.20	DANA2	2 3
08/15/18	Pay Check: 65009	A1802097 Verbatim DVD-R 4.7G 16X White		BH PHOTO	250.08	MARIAD	2 3
08/15/18	Pay Check: 65009	A1802097 Verbatim CDR-80 52X (100pk)		BH PHOTO	83.35	MARIAD	1 3
Total Check Payments:	4	568.63					
8-01-25-745-204		PRINTER MAINTENANCE					
02/14/18	Pay Check: 63691	A1800072 HTPD Printer Maintenance		STEWA	1,000.00	DANA2	1 4
02/28/18	Pay Check: 63817	A1800316 HTPD Printer Maintenance		STEWA	1,000.00	DANA2	1 3
03/28/18	Pay Check: 64005	A1800599 Police Dept. Printer Maint.		STEWA	1,000.00	DANA2	1 3
04/25/18	Pay Check: 64232	A1800939 Police Dept. Printer Maint.		STEWA	1,000.00	MARIAD	1 3
05/23/18	Pay Check: 64462	A1801270 Police Department Printer Main		STEWA	1,000.00	MARIAD	1 3
06/27/18	Pay Check: 64765	A1801711 HTPD Printer Maintenance		STEWA	1,000.00	MARIAD	2 5
07/11/18	Pay Check: 64873	A1801711 HTPD Printer Maintenance		STEWA	1,000.00	MARIAD	3 9
08/15/18	Pay Check: 65077	A1801711 HTPD Printer Maintenance		STEWA	1,030.00	MARIAD	4 13
09/12/18	Pay Check: 65247	A1801711 HTPD Printer Maintenance		STEWA	1,030.00	MARIAD	5 17
10/10/18	Pay Check: 65426	A1801711 HTPD Printer Maintenance		STEWA	1,030.00	MARIAD	6 21
12/12/18	Pay Check: 65835	A1801711 HTPD Printer Maintenance		STEWA	1,030.00	MARIAD	7 29
12/19/18	Pay Check: 65915	A1803497 Police Department Printer Main		STEWA	1,030.00	MARIAD	1 3
Total Check Payments:	12	12,150.00					
8-01-25-745-209		IMPOUND VEHICLES					
03/28/18	Pay Check: 64002	A1800668 Vehicle Towing		SOMTO	110.00	DANA2	1 3
Total Check Payments:	1	110.00					
8-01-25-745-211		INVESTIGATIVE FUND					
08/27/18	Pay Check: 65142	A1802417 Membership Dues		MAGLO	400.00	NANCY	1 3
09/26/18	Pay Check: 65309	A1802685 Jewelry Appraisal for Case		GARBO	75.00	MARIAD	1 3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-211			INVESTIGATIVE FUND				Continued	
10/24/18	Pay Check:	65448	A1802859 Second Chance TAC-Pocket	ATLANTAC	147.50	MARIAD	1	3
12/12/18	Pay Check:	65766	A1803658 Notary Renewal Fee	BUSH	30.00	MARIAD	1	6
12/12/18	Pay Check:	65766	A1803658 NOTARY OATH	BUSH	15.00	MARIAD	2	6
01/23/19	Pay Check:	66033	A1803807 Verbatim DVD-R 4.7G Wht IKJT	BH PHOTO	141.30	MARIAD	2	5
01/23/19	Pay Check:	66033	A1803807 VERBATIM CRD-80 & DVD-R 4.7G	BH PHOTO	101.45	MARIAD	3	5
01/23/19	Pay Check:	66033	A1803807 VERBATIM CRD-80 & DVD-R 4.7G	BH PHOTO	101.45-	MARIAD	4	5
01/23/19	Pay Check:	66033	A1803807 Verbatim CDR-80 52X (100 pk)	BH PHOTO	83.35	MARIAD	1	5
Total Check Payments:		9	892.15					
8-01-25-745-214			LEGAL ADVERTISEMENT					
02/28/18	Pay Check:	63790	A1800069 2018 State & Federal Labor Law	NJLABLAW	79.50	DANA2	1	5
12/31/18	Pay Check:	65981	A1803533 2019 State & Federal Posters	NJLABLAW	79.50	MARIAD	1	3
Total Check Payments:		2	159.00					
8-01-25-745-216			MEDICAL EXAMINATIONS					
02/28/18	Pay Check:	63824	A1800266 Physicals for New Officers	USHEALTH	670.00	DANA2	1	5
02/28/18	Pay Check:	63824	A1800266 Physicals for New Officers	USHEALTH	335.00	DANA2	2	5
06/13/18	Pay Check:	64603	A1801441 Physicals for New Officers	USHEALTH	670.00	MARIAD	1	4
06/13/18	Void Check:	64603	A1801441 Physicals for New Officers	USHEALTH	670.00	MARIAD	1	5
06/13/18	Pay Check:	64656	A1801441 Physicals for New Officers	USHEALTH	670.00	MARIAD	1	6
07/11/18	Pay Check:	64880	A1801787 Physical for New Officer	USHEALTH	335.00	MARIAD	1	3
10/10/18	Pay Check:	65430	A1802869 Physicals for Crossing Guards	USHEALTH	366.00	MARIAD	1	4
10/12/18	Pay Check:	65442	A1803250 Hearing Test for Crossing Grd	BECKER	90.00	NANCY	1	3
11/07/18	Pay Check:	65625	A1803207 Re-test for Crossing Guards	USHEALTH	30.00	MARIAD	2	14
11/07/18	Pay Check:	65625	A1803207 Re-test for Crossing Guards	USHEALTH	30.00	MARIAD	3	14
11/07/18	Pay Check:	65625	A1803207 Re-test for Crossing Guards	USHEALTH	43.50	MARIAD	4	14
12/19/18	Pay Check:	65899	A1801442 Stress Test for OFC. FARRELL	MEDIC	150.00	MARIAD	1	6
12/19/18	Pay Check:	65899	A1800265 Stress Test for New Officers	MEDIC	150.00	MARIAD	1	7
12/19/18	Pay Check:	65919	A1803365 Physical for Crossing Guard	USHEALTH	213.00	MARIAD	1	5
01/23/19	Pay Check:	66081	A1801442 Stress Test for OFC. LAWERENCE	MEDIC	150.00	MARIAD	2	9
Total Check Payments:		14	3,902.50					
Total Void Payments:		1	670.00					
Net Check Payments:			3,232.50					
8-01-25-745-217			PSYCHOLOGICAL EVALUATIONS					
06/13/18	Pay Check:	64542	A1801439 Psychs for New Officers	HANBURY	1,000.00	MARIAD	1	3
06/27/18	Pay Check:	64751	A1800267 Psychs for New Officers	PLAIN	1,050.00	MARIAD	1	3
07/11/18	Pay Check:	64828	A1801786 Police Officer Applicant Psych	HANBURY	500.00	MARIAD	1	3
Total Check Payments:		3	2,550.00					
8-01-25-745-218			CONTINUING EDUCATION					
02/14/18	Pay Check:	63636	A1800078 Tuition Reimbursement	HOWARDJ	1,600.09	DANA2	1	3
02/14/18	Pay Check:	63646	A1800066 Tuition Reimbursement	LABOYM	977.13	DANA2	1	3
04/11/18	Pay Check:	64061	A1800989 Tuition Reimbursement	LABOYM	1,419.57	MARIAD	1	3
05/09/18	Pay Check:	64303	A1801131 "Strategic Management"	HOWARDJ	1,811.97	MARIAD	1	3
06/13/18	Pay Check:	64557	A1801505 Tuition Reimbursement	LABOYM	1,497.26	MARIAD	1	3
09/26/18	Pay Check:	65324	A1802966 Tuition Reimbursement	LABOYM	1,436.40	MARIAD	1	3
11/21/18	Pay Check:	65701	A1803534 Tuition Reimbursement	LABOYM	1,460.56	MARIAD	1	4

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-218		CONTINUING EDUCATION					Continued	
Total Check Payments:		7	10,202.98					
8-01-25-745-220		PETTY CASH						
01/11/18	Pay Check:	63491	A1800008 2018 PETTY CASH	POWELLPC	250.00	DANA2	1	3
04/18/18	Pay Check:	64105	A1801185 Petty Cash Reimbursement	POWELLPC	199.82	DANA2	1	3
09/12/18	Pay Check:	65231	A1802608 Petty Cash Reimbursement	POWELLPC	204.28	MARIAD	1	4
12/12/18	Pay Check:	65819	A1803707 Petty Cash Reimbursement	POWELLPC	195.60	MARIAD	1	3
12/31/18	Pay Check:	66016	A1804507 Petty Cash Reimbursement	POWELLPC	44.50	NANCY	1	3
Total Check Payments:		5	894.20					
8-01-25-745-221		EYEGLASSES						
03/14/18	Pay Check:	63847	A1800713 EYE GLASSES REIMBURSEMENT	CAROL	25.00	DANA2	1	4
04/11/18	Pay Check:	64053	A1801041 CONTACT REIMBURSEMENT - 2018	HEINDCH	100.00	MARIAD	1	3
06/13/18	Pay Check:	64551	A1801774 EYE GLASSES REIMBURSMENT	JOHNSONJ	25.00	MARIAD	1	4
08/15/18	Pay Check:	65057	A1802534 EYE GLASSES ALLOWANCE	OLSZYK	25.00	MARIAD	2	4
08/15/18	Pay Check:	65057	A1802534 EYE GLASSES REIMBURSEMENT	OLSZYK	70.00	MARIAD	1	4
10/24/18	Pay Check:	65452	A1803310 EYE GLASS ALLOWANCE FOR JASON	BEVER	25.00	MARIAD	1	3
11/21/18	Pay Check:	65671	A1803599 EYE GLASSES ALLOWANCE	CUOMO	25.00	MARIAD	2	3
12/31/18	Pay Check:	66003	A1804015 REIMBURSEMENT FOR CONTACTS	UR	25.00	MARIAD	3	5
03/14/19	Pay Check:	66404	A1900734 EYE GLASSES FOR JOHN CARNEY	CARNEYJ	25.00	MARIAD	3	10
Total Check Payments:		9	345.00					
8-01-25-745-223		DRUG TESTING						
07/25/18	Pay Check:	64969	A1801133 Random Drug Testing	STATX	135.00	MARIAD	1	3
08/27/18	Pay Check:	65161	A1802194 Random Drug Testing	STATX	90.00	NANCY	1	3
05/15/19	Pay Check:	66918	A1803292 Drug Testing for New Officer	STATX	45.00	DANA2	1	3
05/29/19	Pay Check:	67016	A1900023 Random Drug Testing	STATX	270.00	DANA2	1	5
Total Check Payments:		4	540.00					
8-01-25-745-224		PRINTING						
06/13/18	Pay Check:	64592	A1800772 Police Department Printing	SCPRINT	145.30	MARIAD	1	5
06/13/18	Pay Check:	64592	A1800581 Police Department Printing	SCPRINT	183.80	MARIAD	1	6
06/13/18	Void Check:	64592	A1800772 Police Department Printing	SCPRINT	145.30	MARIAD	1	6
06/13/18	Void Check:	64592	A1800581 Police Department Printing	SCPRINT	183.80	MARIAD	1	7
06/13/18	Pay Check:	64645	A1800772 Police Department Printing	SCPRINT	145.30	MARIAD	1	7
06/13/18	Pay Check:	64645	A1800581 Police Department Printing	SCPRINT	183.80	MARIAD	1	8
03/14/19	Pay Check:	66468	A1803260 HTPD Printing 11/13/18	SCPRINT	348.89	MARIAD	2	5
06/24/19	Pay Check:	67221	A1801692 HTPD Printing	SCPRINT	112.70	LISAS	2	5
Total Check Payments:		6	1,119.79					
Total Void Payments:		2	329.10					
Net Check Payments:			790.69					
8-01-25-745-225		OFFICE SUPPLIES						
02/14/18	Pay Check:	63707	A1800144 Office Supplies	WBMASON2	181.67	DANA2	1	4
02/28/18	Pay Check:	63828	A1800250 Office Supplies	WBMASON2	154.62	DANA2	1	8
02/28/18	Pay Check:	63828	A1800250 Office Supplies	WBMASON2	17.46	DANA2	2	8
03/14/18	Pay Check:	63897	A1800529 Office Supplies	WBMASON2	113.21	DANA2	1	5
03/14/18	Pay Check:	63897	A1800063 Office Supplies	WBMASON2	128.51	DANA2	3	8

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #
8-01-25-745-225			OFFICE SUPPLIES					Continued
03/14/18	Pay Check:	63897	A1800063 Office Supplies		WBMASON2	115.00	DANA2	2 8
03/14/18	Pay Check:	63897	A1800433 Police Dept. Office Supplies		WBMASON2	175.26	DANA2	3 9
03/14/18	Pay Check:	63897	A1800433 Police Dept. Office Supplies		WBMASON2	24.72	DANA2	2 9
03/28/18	Pay Check:	64020	A1800764 HTPD Office Supplies		WBMASON2	244.85	DANA2	1 5
04/11/18	Pay Check:	64097	A1800842 Table for Kitchen		WBMASON2	312.14	MARIAD	2 3
04/11/18	Pay Check:	64097	A1800842 Police Office Supplies		WBMASON2	135.23	MARIAD	1 3
05/09/18	Pay Check:	64359	A1801075 Office Supplies		WBMASON2	17.46	MARIAD	2 5
05/09/18	Pay Check:	64359	A1801075 Office Supplies		WBMASON2	74.24	MARIAD	1 5
05/23/18	Pay Check:	64471	A1801217 HTPD Office Supplies		WBMASON2	229.54	MARIAD	1 5
06/13/18	Pay Check:	64493	A1801438 Shipping		ANCHORST	7.50	MARIAD	2 3
06/13/18	Pay Check:	64493	A1801438 Rubber Stamp		ANCHORST	10.50	MARIAD	1 3
06/13/18	Pay Check:	64611	A1801381 Office Supplies		WBMASON2	88.02	MARIAD	1 5
06/13/18	Void Check:	64611	A1801381 Office Supplies		WBMASON2	88.02	MARIAD	1 6
06/13/18	Pay Check:	64664	A1801381 Office Supplies		WBMASON2	88.02	MARIAD	1 7
06/27/18	Pay Check:	64778	A1801693 HTPD Office Supplies		WBMASON2	86.52-	MARIAD	2 4
06/27/18	Pay Check:	64778	A1801693 HTPD Office Supplies		WBMASON2	262.59	MARIAD	1 4
07/25/18	Pay Check:	64977	A1802098 Office Supplies		WBMASON2	142.47	MARIAD	2 5
08/15/18	Pay Check:	65090	A1802098 Office Supplies		WBMASON2	104.05	MARIAD	6 18
08/15/18	Pay Check:	65090	A1802098 Office Supplies		WBMASON2	28.61-	MARIAD	5 18
08/15/18	Pay Check:	65090	A1802098 Office Supplies		WBMASON2	28.61	MARIAD	4 18
08/15/18	Pay Check:	65090	A1802098 Office Supplies		WBMASON2	207.28	MARIAD	3 18
08/27/18	Pay Check:	65164	A1802098 Office Supplies		WBMASON2	146.10	NANCY	7 23
09/12/18	Pay Check:	65256	A1802516 Police Department Office Sup		WBMASON2	119.10	MARIAD	2 5
10/10/18	Pay Check:	65437	A1802516 Police Department Office Sup		WBMASON2	78.17	MARIAD	3 15
10/10/18	Pay Check:	65437	A1802516 Police Department Office Sup		WBMASON2	181.11	MARIAD	4 15
10/10/18	Pay Check:	65437	A1802516 Police Department Office Sup		WBMASON2	99.27	MARIAD	5 15
10/24/18	Pay Check:	65520	A1802516 Police Department Office Sup		WBMASON2	106.45	MARIAD	6 23
10/24/18	Pay Check:	65520	A1802516 Police Department Office Sup		WBMASON2	27.02	MARIAD	7 23
11/07/18	Pay Check:	65632	A1803206 Office Supplies		WBMASON2	352.98	MARIAD	2 6
11/21/18	Pay Check:	65731	A1803206 Office Supplies		WBMASON2	176.59	MARIAD	3 13
11/21/18	Pay Check:	65731	A1803206 Office Supplies		WBMASON2	70.37	MARIAD	4 13
12/19/18	Pay Check:	65921	A1803708 Office Supplies		WBMASON2	76.13	MARIAD	2 5
12/31/18	Pay Check:	66010	A1803918 Office Supplies		WBMASON2	133.93	MARIAD	2 5
12/31/18	Pay Check:	66010	A1803708 Office Supplies		WBMASON2	223.49	MARIAD	3 10
01/23/19	Pay Check:	66117	A1804448 " " "		WBMASON2	87.58	MARIAD	2 3
01/23/19	Pay Check:	66117	A1803967 Office Supplies		WBMASON2	221.72	MARIAD	2 9
01/23/19	Pay Check:	66117	A1803967 Office Supplies		WBMASON2	28.21	MARIAD	3 9
01/23/19	Pay Check:	66117	A1803918 Office Supplies		WBMASON2	66.53	MARIAD	3 10

Total Check Payments:	42	4,942.57
Total Void Payments:	1	88.02
Net Check Payments:		4,854.55

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #
8-01-25-745-228			SHREDDING					
02/14/18	Pay Check:	63686	A1800252 Police Department Shredding		SHREDIT	65.82	DANA2	1 3
03/28/18	Pay Check:	63998	A1800637 Police Department Shredding		SHREDIT	65.82	DANA2	1 4
04/25/18	Pay Check:	64226	A1800918 Police Dept. Shredding		SHREDIT	66.41	MARIAD	1 3
05/23/18	Pay Check:	64456	A1801233 Police Department Shredding		SHREDIT	65.00	MARIAD	1 3
06/27/18	Pay Check:	64761	A1801710 Police Department Shredding		SHREDIT	66.71	MARIAD	2 5
07/25/18	Pay Check:	64967	A1801710 Police Department Shredding		SHREDIT	71.70	MARIAD	3 9
08/15/18	Pay Check:	65073	A1801710 Police Department Shredding		SHREDIT	72.02	MARIAD	4 13
09/26/18	Pay Check:	65351	A1801710 Police Department Shredding		SHREDIT	72.02	MARIAD	5 17

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-228	SHREDDING						Continued	
10/10/18	Pay Check:	65423	A1801710 Police Department Shredding	SHREDIT	72.02	MARIAD	6	21
12/12/18	Pay Check:	65830	A1801710 Police Department Shredding	SHREDIT	72.02	MARIAD	7	26
01/23/19	Pay Check:	66102	A1803496 Police Department Shredding	SHREDIT	72.65	MARIAD	1	4
Total Check Payments:		11	762.19					
8-01-25-745-229	GOOGLE							
02/14/18	Pay Check:	63629	A1800442 ENHANCED TECHNOLOGIES	GOOGLE	21.35	DANA2	17	4
03/14/18	Pay Check:	63857	A1800708 ENHANCED TECHNOLOGIES	GOOGLE	21.54	DANA2	17	23
04/11/18	Pay Check:	64051	A1800967 ENHANCED TECHNOLOGIES	GOOGLE	20.63	MARIAD	17	23
Total Check Payments:		3	63.52					
8-01-25-745-235	MICROFILM SUPPLIES							
03/28/18	Pay Check:	64011	A1800633 Records Storage of Microfilm	TREAS4	47.00	DANA2	1	3
07/11/18	Pay Check:	64810	A1801789 Destruction of Records	COVA	328.50	MARIAD	1	3
01/23/19	Pay Check:	66117	A1804448 Storage Boxes for Records	WBMASON2	87.58	MARIAD	1	3
Total Check Payments:		3	463.08					
8-01-25-745-237	VIDEO CAMERA MAINTENANCE							
04/25/18	Pay Check:	64186	A1800942 VLP2 Bat Replacement Battery	L3	148.35	MARIAD	1	3
07/25/18	Pay Check:	64945	A1802070 Maintenance for Mobile Vision	L3	1,865.00	MARIAD	1	3
09/26/18	Pay Check:	65323	A1801901 Repair for MVR Unit for 607	L3	465.24	MARIAD	1	9
09/26/18	Pay Check:	65323	A1801901 Labor 1 1/2 hours	L3	188.75	MARIAD	2	9
09/26/18	Pay Check:	65323	A1801901 TRAVEL TIME/SERVICE LABOR	L3	188.75	MARIAD	3	9
10/24/18	Pay Check:	65483	A1803070 Repair for Unit 618	L3	35.00	MARIAD	1	3
10/24/18	Pay Check:	65483	A1803070 Back Seat Heavy MIC System	L3	45.00	MARIAD	2	3
10/24/18	Pay Check:	65483	A1803070 Travel Time	L3	42.50	MARIAD	3	3
10/24/18	Pay Check:	65483	A1803070 Labor	L3	125.00	MARIAD	4	3
11/07/18	Pay Check:	65587	A1803068 Repair for Unit 606	L3	238.32	MARIAD	1	4
11/07/18	Pay Check:	65587	A1803068 Labor	L3	125.00	MARIAD	2	4
11/07/18	Pay Check:	65587	A1803068 SHIPPING	L3	28.00	MARIAD	3	4
11/21/18	Pay Check:	65700	A1803263 Flashback 3 Nightwatch Camera	L3	382.50	MARIAD	1	5
01/23/19	Pay Check:	66072	A1803679 Shipping	L3	14.00	MARIAD	3	5
01/23/19	Pay Check:	66072	A1803679 Repair for Unit 608 Camera	L3	125.00	MARIAD	1	5
Total Check Payments:		15	4,016.41					
8-01-25-745-244	FBINAA TRAINING							
02/28/18	Pay Check:	63759	A1800468 1st Qtr. FBINAA Meeting	FBINA	120.00	DANA2	1	3
11/07/18	Pay Check:	65622	A1803299 Reimbursment for Hotel for Trn	SZYMAN	87.32	MARIAD	1	4
11/21/18	Pay Check:	65680	A1803300 Reimbursement for Hotel/Trng	EVANSR	87.32	MARIAD	1	3
12/12/18	Pay Check:	65786	A1803731 4th FBI Quarter Meeting	FBINA	65.00	MARIAD	1	3
Total Check Payments:		4	359.64					
8-01-25-745-261	LEASED UNMARKED VEHICLES							
11/29/18	Pay Check:	113018	A1803528 LEASE (2)2019 CHEVY IMPALAS	FORDMOT	9,586.76	NANCY	1	3
Total Check Payments:		1	9,586.76					

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-267			TRAFFIC CONES					
11/21/18	Pay Check:	65664	A1803232 Road Flares 2 Gross	CERT1	512.00	MARIAD	1	4
Total Check Payments:		1	512.00					
8-01-25-745-268			REFURBISH VEHICLE					
02/28/18	Pay Check:	63738	A1800317 Avery REF Gold 15 x 10	BREWE	340.78	DANA2	2	3
02/28/18	Pay Check:	63738	A1800317 Vinyl for New Patrol Vehicles	BREWE	170.97	DANA2	1	3
03/14/18	Pay Check:	63867	A1800689 POLICE VEHICLE REPAIR BALANCE	MAAPT	3,588.89	DANA2	1	4
06/13/18	Pay Check:	64573	A1801405 Paint for Unit 606 Body Work	NIROAUTO	1,850.00	MARIAD	1	3
06/13/18	Void Check:	64573	A1801405 Paint for Unit 606 Body Work	NIROAUTO	1,850.00	MARIAD	1	4
06/13/18	Pay Check:	64626	A1801405 Paint for Unit 606 Body Work	NIROAUTO	1,850.00	MARIAD	1	5
06/27/18	Pay Check:	64700	A1801477 Avery Reflective Gold 15x10	BREWE	174.39	MARIAD	2	6
06/27/18	Pay Check:	64700	A1801477 GSP Reflective Blk 15x10	BREWE	348.78	MARIAD	1	6
07/11/18	Pay Check:	64800	A1801704 Interior Detailing for 606	BRANCH	109.99	MARIAD	1	3
07/11/18	Pay Check:	64856	A1801920 Nite Rider Siren Accessory	POPSBIKE	139.98	MARIAD	5	4
07/11/18	Pay Check:	64856	A1801920 Nite Rider Police Tail Light	POPSBIKE	139.98	MARIAD	4	4
07/11/18	Pay Check:	64856	A1801920 Nite Rider Bicycle Patrol LED	POPSBIKE	799.98	MARIAD	3	4
12/12/18	Pay Check:	65779	A1803629 Towing of Unit 617	DAVES	248.00	MARIAD	1	3
12/12/18	Pay Check:	65779	A1803629 Single Axle Rollback	DAVES	100.00	MARIAD	2	3
12/31/18	Pay Check:	65936	A1803772 Avery Ref Gold 15 x 10	BREWE	174.39	MARIAD	1	3
Total Check Payments:		14	10,036.13					
Total Void Payments:		1	1,850.00					
Net Check Payments:			8,186.13					
8-01-25-745-270			RECORDS MANAGEMENT (FOVEONICS)					
12/28/18	Pay Check:	65925	A1801149 2018 ANNUAL OFF-SITE WEB-BASED	FOVEONIC	3,325.00	MARIAD	10	32
06/12/19	Pay Check:	67059	A1901663 CRIMINAL FILES - PICK UP #2811	FOVEONIC	4,446.08	LISAS	2	8
Total Check Payments:		2	7,771.08					
8-01-25-745-299			MISC. EXPENSE					
04/18/18	Pay Check:	64104	A1801183 Reimbursement for Charge	MDCORD	40.66	DANA2	1	3
04/25/18	Pay Check:	64133	A1801144 REIMBURSEMENT FOR OFFICER	CAMDENCO	8,584.70	MARIAD	1	3
06/13/18	Pay Check:	64526	A1801307 Recovery of Police Vehicle	DELUCAS	300.00	MARIAD	1	3
06/27/18	Pay Check:	64748	A1801504 Shipping	OFFICESC	8.95	MARIAD	2	4
06/27/18	Pay Check:	64748	A1801504 Custom Office Door Plate	OFFICESC	44.00	MARIAD	1	4
07/11/18	Pay Check:	64797	A1800402 Retirement Watch	BENT	150.00	MARIAD	1	3
08/15/18	Pay Check:	65029	A1802104 Shipping	ENTEN	16.00	MARIAD	4	3
08/15/18	Pay Check:	65029	A1802104 Packaging and Handling	ENTEN	4.50	MARIAD	3	3
08/15/18	Pay Check:	65029	A1802104 Rush Order Production	ENTEN	95.00	MARIAD	2	3
08/15/18	Pay Check:	65029	A1802104 154-11531-14 Hillsborough	ENTEN	95.00	MARIAD	1	3
08/15/18	Pay Check:	65056	A1802099 Shipping	OFFICESC	8.95	MARIAD	2	3
08/15/18	Pay Check:	65056	A1802099 Custom Office Door Plate	OFFICESC	44.00	MARIAD	1	3
08/15/18	Pay Check:	65088	A1802193 Notary Renewal	WALAKONL	45.00	MARIAD	1	3
10/10/18	Pay Check:	65394	A1803049 Replace Damaged Clothing	GILLEECE	110.95	MARIAD	1	3
10/25/18	Pay Check:	65526	A1803149 SUSTAINABLE JERSEY LUNCH 11/13	SUSTAIN	35.00	NANCY	5	14
10/25/18	Pay Check:	65526	A1803149 SUSTAINABLE JERSEY LUNCH 11/13	SUSTAIN	35.00	NANCY	6	14
10/25/18	Pay Check:	65527	A1803077 #52773 POLICE SERVICE CHG	TROPICA1	32.20	NANCY	26	51
12/31/18	Pay Check:	66000	A1803755 " "	TRUAX	40.60	MARIAD	3	3
12/31/18	Pay Check:	123118	A1804518 REIMB UNCOLLECTABLE PSE&G	SPECI	4,745.27	NANCY	1	3
02/11/19	Pay Check:	66149	A1900151 Christmas Lunch for Officers	CATER	200.00	MARIAD	1	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id	Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-299			MISC. EXPENSE					Continued	
02/27/19	Pay Check:	66272	A1804538 4TB SSD		BH PHOTO	2,083.50	MARIAD	2	6
02/27/19	Pay Check:	66272	A1804538 HP M281 FDW PRINTER		BH PHOTO	426.86	MARIAD	1	6
02/27/19	Pay Check:	66325	A1803749 999364 Bandage CNFRM STR		MCKESSON	46.14	MARIAD	1	4
02/27/19	Pay Check:	66325	A1803749 1069269 Tourniquet, Tactical		MCKESSON	622.80	MARIAD	2	4
02/27/19	Pay Check:	66325	A1803749 1044854 Holder, C-A-T		MCKESSON	299.80	MARIAD	3	4
02/27/19	Pay Check:	66325	A1803749 Shipping		MCKESSON	1.03	MARIAD	4	4
02/28/19	Pay Check:	20519	A1904401 BUILDING MAINT & REPAIRS		LOWES1	95.83	NANCY	3	8
02/28/19	Pay Check:	66381	A1804531 Reimbursement for Purchase		GURBATHO	400.00	NANCY	1	4
03/27/19	Pay Check:	66557	A1803756 New Police Chief Orientation		NJ01	575.00	MARIAD	1	3
Total Check Payments:		29	19,186.74						
8-01-25-745-300			MIGRATION TO COUNTY DISPATCH						
02/06/18	Pay Check:	63580	A1800249 Server Room Wiring		SKYLAND2	4,475.00	DANA2	1	3
02/28/18	Pay Check:	63809	A1800152 33768211 - aqua 1'		SHI	65.25	DANA2	10	3
02/28/18	Pay Check:	63809	A1800152 33668005 - black 1'		SHI	12.70	DANA2	9	3
02/28/18	Pay Check:	63809	A1800152 33673016 - yellow 1'		SHI	13.00	DANA2	8	3
02/28/18	Pay Check:	63809	A1800152 33673396 - white 1'		SHI	158.75	DANA2	7	3
02/28/18	Pay Check:	63809	A1800152 33672946 - red 1'		SHI	32.50	DANA2	6	3
02/28/18	Pay Check:	63809	A1800152 21467488 - blue 1'		SHI	125.00	DANA2	5	3
02/28/18	Pay Check:	63809	A1800152 33672945 - purple 1'		SHI	25.40	DANA2	4	3
02/28/18	Pay Check:	63809	A1800152 33668355 - orange 1'		SHI	19.50	DANA2	3	3
02/28/18	Pay Check:	63809	A1800152 33667380 - green 1'		SHI	25.40	DANA2	2	3
02/28/18	Pay Check:	63809	A1800152 33619243 - grey 1'		SHI	15.90	DANA2	1	3
02/28/18	Pay Check:	63809	A1800150 33667245 - black 6"		SHI	11.73	DANA2	11	9
02/28/18	Pay Check:	63809	A1800150 33767916 - aqua 6"		SHI	46.92	DANA2	10	9
02/28/18	Pay Check:	63809	A1800150 33667245 - black 6"		SHI	17.40	DANA2	9	9
02/28/18	Pay Check:	63809	A1800150 33672556 - yellow 6"		SHI	46.40	DANA2	8	9
02/28/18	Pay Check:	63809	A1800150 33673264 - white 6"		SHI	148.75	DANA2	7	9
02/28/18	Pay Check:	63809	A1800150 33668597 - red 6"		SHI	29.75	DANA2	6	9
02/28/18	Pay Check:	63809	A1800150 21467489 - blue 6"		SHI	120.00	DANA2	5	9
02/28/18	Pay Check:	63809	A1800150 33667523 - purple 6"		SHI	23.80	DANA2	4	9
02/28/18	Pay Check:	63809	A1800150 33668189 - orange 6"		SHI	17.85	DANA2	3	9
02/28/18	Pay Check:	63809	A1800150 33668188 - green 6"		SHI	23.20	DANA2	2	9
02/28/18	Pay Check:	63809	A1800150 33667820 - grey 6"		SHI	11.60	DANA2	1	9
02/28/18	Pay Check:	63811	A1800367 18 - 3 2 Cable Runs for Alarm		SKYLAND2	254.00	DANA2	1	3
03/14/18	Pay Check:	63844	A1800490 Furman Surge Block		BH PHOTO	54.56	DANA2	1	3
03/14/18	Pay Check:	63887	A1800404 Additional Honeywell 6460		SSSLLC	300.00	DANA2	2	3
03/14/18	Pay Check:	63887	A1800404 Additional Honeywell 6460		SSSLLC	300.00	DANA2	1	3
03/14/18	Pay Check:	63887	A1800122 Honeywell GSMV4G Cellular		SSSLLC	225.00	DANA2	3	3
03/14/18	Pay Check:	63887	A1800122 Installation of two 8 Zone		SSSLLC	525.00	DANA2	2	3
03/14/18	Pay Check:	63887	A1800122 Installationn of Security		SSSLLC	2,100.00	DANA2	1	3
03/14/18	Pay Check:	63887	A1800352 Partition Main Area from		SSSLLC	0.00	DANA2	4	7
03/14/18	Pay Check:	63887	A1800352 Run (2) 22/10 Cables from		SSSLLC	300.00	DANA2	3	7
03/14/18	Pay Check:	63887	A1800352 Additional Honeywell 6460		SSSLLC	150.00	DANA2	2	7
03/14/18	Pay Check:	63887	A1800352 Additional Honeywell 6460		SSSLLC	300.00	DANA2	1	7
03/19/18	Pay Check:	31918	A1804561 SUPPLIES FOR POLICE		AMAZO	8.39	NANCY	1	3
03/28/18	Pay Check:	63921	A1800589 TZe231 BK/WT #BRTZE2312PK		BH PHOTO	49.98	DANA2	2	3
03/28/18	Pay Check:	63921	A1800589 PT-P700 Electronic #BRPTP700		BH PHOTO	71.53	DANA2	1	3
03/28/18	Pay Check:	63921	A1800588 Pearstone Multi .5x12"		BH PHOTO	20.00	DANA2	9	3
03/28/18	Pay Check:	63921	A1800588 Pearstone Black .5x12"		BH PHOTO	40.00	DANA2	8	3
03/28/18	Pay Check:	63921	A1800588 Tie 5/8"x2" Unitag #RIU2404C		BH PHOTO	12.00	DANA2	7	3

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-300			MIGRATION TO COUNTY DISPATCH				Continued	
03/28/18	Pay Check:	63921	A1800588 Pearstone .5x8"	BH PHOTO	50.00	DANA2	6	3
03/28/18	Pay Check:	63921	A1800588 Pearstone Black .5x6"	BH PHOTO	30.00	DANA2	5	3
03/28/18	Pay Check:	63921	A1800588 Pearstone Multi .5x6"	BH PHOTO	60.00	DANA2	4	3
03/28/18	Pay Check:	63921	A1800588 Omnimount OC120FM #OMOC120FM	BH PHOTO	335.80	DANA2	3	3
03/28/18	Pay Check:	63921	A1800588 Mini Displayport to HDMI	BH PHOTO	56.00	DANA2	2	3
03/28/18	Pay Check:	63921	A1800588 25' Cord #COPWCBK25	BH PHOTO	142.35	DANA2	1	3
03/28/18	Pay Check:	63921	A1800586 APPLE MBP/QC i7 - APMBPMJLQ23	BH PHOTO	2,069.00	DANA2	1	4
03/28/18	Pay Check:	63938	A1800501 DELL SONICWALL TZ500	DELL	2,699.97	DANA2	1	3
03/28/18	Pay Check:	63999	A1800836 Supply and Install 2 new	SKYLAND2	750.00	DANA2	1	3
03/28/18	Pay Check:	63999	A1800832 Nema 1 Enclosure - Dispatch -	SKYLAND2	3,150.00	DANA2	1	3
03/28/18	Pay Check:	63999	A1800654 Smart Cable Multi Strand -	SKYLAND2	3,712.00	DANA2	1	3
03/28/18	Pay Check:	63999	A1800638 Smart Cable Multi Strand -	SKYLAND2	2,768.00	DANA2	1	3
03/28/18	Pay Check:	64019	A1800145 Deliver and Install	VIL01	125.00	DANA2	5	3
03/28/18	Pay Check:	64019	A1800145 10500 Series Return Shell	VIL01	274.12	DANA2	4	3
03/28/18	Pay Check:	64019	A1800145 10500 Series Floorstnd Full Ht	VIL01	1,147.05	DANA2	3	3
03/28/18	Pay Check:	64019	A1800145 10500 Series Return Shell	VIL01	291.76	DANA2	2	3
03/28/18	Pay Check:	64019	A1800145 10500 Series Desk Shell	VIL01	808.24	DANA2	1	3
04/11/18	Pay Check:	64052	A1800839 Magsafe Power Supply	GOV	77.25	MARIAD	2	3
04/11/18	Pay Check:	64052	A1800839 Asus Systems Workstations	GOV	5,562.56	MARIAD	1	3
04/11/18	Pay Check:	64066	A1800667 Mobility Premium Software	NETMOTIO	924.66	MARIAD	2	3
04/11/18	Pay Check:	64066	A1800667 NetMotion Mobility - Windows	NETMOTIO	3,000.00	MARIAD	1	3
04/11/18	Pay Check:	64072	A1800736 SALLY PORT DOOR MOTOR	OVERH	2,138.00	MARIAD	1	3
04/11/18	Pay Check:	64079	A1800718 BitDefender GravityZone Busine	SHI	201.90	MARIAD	1	3
04/11/18	Pay Check:	64097	A1800670 Folding Mobile File Carts	WBMASON2	183.69	MARIAD	1	3
04/25/18	Pay Check:	64123	A1800896 Verbatim 8GB USB Flash Drives	BH PHOTO	434.85	MARIAD	1	3
04/25/18	Pay Check:	64183	A1800672 Shipping	KNOX	28.00	MARIAD	2	3
04/25/18	Pay Check:	64183	A1800672 Knox Box Model #3266	KNOX	324.00	MARIAD	1	3
04/25/18	Pay Check:	64208	A1800948 Wiring of Extra Options	OVERH	527.50	MARIAD	1	3
04/25/18	Pay Check:	64220	A1800717 SHIPPING FED EX	REGI	15.95	MARIAD	2	4
04/25/18	Pay Check:	64220	A1800717 APX Impres 2 Single Unit	REGI	750.00	MARIAD	1	4
04/25/18	Pay Check:	64231	A1800944 MONITORING SERVICE 3/1/18-3/31	SSSLLC	39.95	MARIAD	2	7
04/25/18	Pay Check:	64231	A1800944 Connect 2 existing panic	SSSLLC	365.00	MARIAD	1	7
05/23/18	Pay Check:	64371	A1801363 FLAT STICKS/CAR CHARGERS	AMAZO	239.86	MARIAD	2	4
05/23/18	Pay Check:	64371	A1801363 QUICKPORT CONNECTORS	AMAZO	40.54	MARIAD	1	4
06/13/18	Pay Check:	64595	A1800123 Quarterly Central Station	SSSLLC	119.85	MARIAD	1	3
06/13/18	Void Check:	64595	A1800123 Quarterly Central Station	SSSLLC	119.85	MARIAD	1	4
06/13/18	Pay Check:	64648	A1800123 Quarterly Central Station	SSSLLC	119.85	MARIAD	1	5
06/26/18	Pay Check:	62618	A1801898 EQUIPMENT FOR MIGRATION	AMAZO	430.01	NANCY	1	5
06/27/18	Pay Check:	64685	A1801758 VIDEO EQUIPMENT	AMAZO	183.09	MARIAD	1	3
06/27/18	Pay Check:	64714	A1800655 Install, Config, Document,	ETECH	4,000.00	MARIAD	1	3
06/27/18	Pay Check:	64714	A1800597 2N HELIOS 1 BUTTON W/ BACKBOX	ETECH	3,500.00	MARIAD	1	4
06/27/18	Pay Check:	64719	A1801825 SQL Server Monitor Annual Subs	GFORCE	3,000.00	MARIAD	1	3
06/27/18	Pay Check:	64778	A1801564 DEFLECTO MULTI POCKET WALL MOU	WBMASON2	254.22	MARIAD	1	3
07/11/18	Pay Check:	64803	A1800895 Tear up and remove old carpet	CARPETHE	1,850.00	MARIAD	5	6
07/11/18	Pay Check:	64803	A1800895 Dispatch area - Carpet 288'	CARPETHE	1,719.36	MARIAD	4	6
07/11/18	Pay Check:	64803	A1800895 Install New Wall Base	CARPETHE	145.70	MARIAD	3	6
07/11/18	Pay Check:	64803	A1800895 Tear up and Remove old	CARPETHE	150.00	MARIAD	2	6
07/11/18	Pay Check:	64803	A1800895 Sgt's Office-Safety zone non-	CARPETHE	1,479.60	MARIAD	1	6
07/11/18	Pay Check:	64803	A1801674 INSTALLATION/LABOR	CARPETHE	750.00	MARIAD	5	7
07/11/18	Pay Check:	64803	A1801674 INSTALL VINYL WALL BASE	CARPETHE	145.70	MARIAD	4	7
07/11/18	Pay Check:	64803	A1801674 TEAR OUT CARPET AND DISPOSE	CARPETHE	135.00	MARIAD	3	7
07/11/18	Pay Check:	64803	A1801674 MOVE FILING CABINETS	CARPETHE	450.00	MARIAD	2	7

Account No / Date	Type	Account Description	Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-300		MIGRATION TO COUNTY DISPATCH					Continued	
07/11/18	Pay Check:	64803	A1801674 RECORD ROOM SAFETY ZONE TILE	CARPETHE	2,219.40	MARIAD	1	7
07/11/18	Pay Check:	64837	A1801665 LSSWRINTMOD SOFTWARE	L3	900.00	MARIAD	7	9
07/11/18	Pay Check:	64837	A1801665 W-FB-CAM-BNC-C2 INTERVIEW RM	L3	33.75	MARIAD	6	9
07/11/18	Pay Check:	64837	A1801665 INSTALLATION	L3	2,035.00	MARIAD	5	9
07/11/18	Pay Check:	64837	A1801665 MVD-FB_GRL-LT LED INDICATOR	L3	89.96	MARIAD	4	9
07/11/18	Pay Check:	64837	A1801665 FL-INTRG-MIC-X MICROPHONE	L3	76.50	MARIAD	3	9
07/11/18	Pay Check:	64837	A1801665 FLDVR-M42042 MONITORING DEVICE	L3	584.10	MARIAD	2	9
07/11/18	Pay Check:	64837	A1801665 MVD-FB3DVS-INTER BASE KIT	L3	3,145.50	MARIAD	1	9
07/11/18	Pay Check:	64840	A1801101 EXTERIOR SIGN FOR POLICE DEPT.	LOUMARC	6,034.00	MARIAD	1	3
07/11/18	Pay Check:	64866	A1800407 TL 10"Tie-Prod ID 17674487	SHI	27.00	MARIAD	7	5
07/11/18	Pay Check:	64866	A1800407 1MLC LC Fiber-Prod ID15834625	SHI	80.80	MARIAD	6	5
07/11/18	Pay Check:	64866	A1800407 DLink Switch #DXS-1210-12TC	SHI	993.86	MARIAD	5	5
07/11/18	Pay Check:	64866	A1800407 DLink Transceiver #DEM-431XT	SHI	313.24	MARIAD	4	5
07/11/18	Pay Check:	64866	A1800407 DLink SMART PRO#DGS-1510-28XMP	SHI	1,401.88	MARIAD	2	5
07/11/18	Pay Check:	64866	A1800407 DLink Switch #DGS-1510-52X	SHI	2,080.60	MARIAD	1	5
07/11/18	Pay Check:	64870	A1801822 Alarm System Monitoring	SSSLLC	119.85	MARIAD	2	5
07/25/18	Pay Check:	64909	A1801850 Hewlett Packard CLR LaserJet	BH PHOTO	219.99	MARIAD	2	4
07/25/18	Pay Check:	64909	A1801850 Hewlet Packard CLR LaserJet	BH PHOTO	1,083.96	MARIAD	1	4
07/25/18	Pay Check:	64953	A1801994 M6 Cage Nuts & Pilot Point	NAVE	58.76	MARIAD	5	3
07/25/18	Pay Check:	64953	A1801994 sliding Shelf for 600mm Depth	NAVE	225.03	MARIAD	4	3
07/25/18	Pay Check:	64953	A1801994 1U Sliding Vented 4-post shelf	NAVE	130.08	MARIAD	3	3
07/25/18	Pay Check:	64953	A1801994 22U 600mm Depth Networking	NAVE	1,039.35	MARIAD	2	3
07/25/18	Pay Check:	64953	A1801994 18U 600mm Depth Networking	NAVE	311.80	MARIAD	1	3
07/25/18	Pay Check:	64975	A1801573 FURNITURE FOR POLICE DEPT	VIL01	9,375.77	MARIAD	1	3
08/15/18	Pay Check:	65002	A1801714 Speed Discount	ATT03	689.40-	MARIAD	2	4
08/15/18	Pay Check:	65002	A1801714 Cradlepoint NetCloud Essential	ATT03	2,298.00	MARIAD	1	4
08/15/18	Pay Check:	65009	A1802006 Cyberpower 1500VA PFC	BH PHOTO	719.80	MARIAD	3	3
08/15/18	Pay Check:	65009	A1802006 Apple MBP/QC i7/2.8g/16GB/512	BH PHOTO	2,229.00	MARIAD	2	3
08/15/18	Pay Check:	65009	A1802006 Apple MBP/QC i7/2.8g/16GB/1TB	BH PHOTO	2,586.00	MARIAD	1	3
08/15/18	Pay Check:	65009	A1802071 Axis P3225-Lk II-AX955001	BH PHOTO	639.00	MARIAD	4	7
08/15/18	Pay Check:	65009	A1802071 Axis P3225-Lk II-AX955001	BH PHOTO	1,278.00	MARIAD	2	7
08/15/18	Pay Check:	65009	A1802071 LG49" 1080P LED-LG49LJ5500	BH PHOTO	735.88	MARIAD	1	7
08/27/18	Pay Check:	65108	A1802187 AXIS 8CH - AX0893004	BH PHOTO	1,179.98	NANCY	1	3
08/27/18	Pay Check:	65108	A1802187 AXIS 2MP - AX0959001	BH PHOTO	3,268.65	NANCY	2	3
08/27/18	Pay Check:	65115	A1802316 Report Room Carpet	CARPETHE	1,567.84	NANCY	1	3
08/27/18	Pay Check:	65115	A1802316 Tear up old carpet & discard	CARPETHE	150.00	NANCY	2	3
08/27/18	Pay Check:	65115	A1802316 Install 40 linear ft of	CARPETHE	50.00	NANCY	3	3
08/27/18	Pay Check:	65126	A1800656 Support Hours for Voice System	ETECH	1,480.00	NANCY	1	5
08/27/18	Pay Check:	65153	A1802382 APC REPLAVCEMENT BATTERY	SHI	408.28	NANCY	1	3
08/27/18	Pay Check:	65153	A1802383 APC REPLACEMENT BATTERY	SHI	297.02	NANCY	1	4
08/27/18	Pay Check:	65153	A1802186 DLINK DAC Cable	SHI	275.00	NANCY	1	6
08/27/18	Pay Check:	65153	A1802186 DLINK DAC Cable	SHI	55.00	NANCY	2	6
08/27/18	Pay Check:	65153	A1802186 DLINK DAC Cable	SHI	110.00	NANCY	3	6
08/27/18	Pay Check:	82718	A1801898 EQUIPMENT FOR MIGRATION	AMAZO	517.70	NANCY	2	6
08/31/18	Void Check:	65002	A1801714 Speed Discount	ATT03	689.40-	MARIAD	2	5
08/31/18	Void Check:	65002	A1801714 Cradlepoint NetCloud Essential	ATT03	2,298.00	MARIAD	1	6
08/31/18	Pay Check:	65173	A1801714 Cradlepoint NetCloud Essential	ATT03	2,298.00	MARIAD	1	7
08/31/18	Pay Check:	65173	A1801714 Speed Discount	ATT03	689.40-	MARIAD	2	7
09/12/18	Pay Check:	65244	A1802153 Police Operations Cabinet	SKYLAND2	3,694.00	MARIAD	1	3
09/12/18	Pay Check:	65244	A1802266 AVM Park Camera Wiring	SKYLAND2	4,100.00	MARIAD	1	3
09/12/18	Pay Check:	65249	A1801837 Monitor Stand for County	VARIDESK	395.00	MARIAD	1	3
09/26/18	Pay Check:	65353	A1801822 Alarm System Monitoring	SSSLLC	119.85	MARIAD	3	10

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Class Description / Vendor/Source	Amount	User	Item #	
8-01-25-745-300			MIGRATION TO COUNTY DISPATCH				Continued	
10/10/18	Pay Check:	65376	A1800213 QFE4019-20-BK 3' 400 Series	CABLEORG	1,770.00	MARIAD	1	5
10/10/18	Pay Check:	65376	A1800213 QES1219-0218 Adjustable Double	CABLEORG	539.55	MARIAD	2	5
10/10/18	Pay Check:	65376	A1800213 QES0419-0114 Slide-out shelf	CABLEORG	135.00	MARIAD	3	5
10/10/18	Pay Check:	65376	A1800213 CREDIT	CABLEORG	1,404.85-	MARIAD	4	5
10/10/18	Pay Check:	65376	A1800213 SHIPPING	CABLEORG	372.55	MARIAD	5	5
10/24/18	Pay Check:	65453	A1802715 QNAP Single-Port (10GBase-T)	BH PHOTO	88.95	MARIAD	1	3
10/24/18	Pay Check:	65453	A1802564 LG LJ5500 Series	BH PHOTO	399.00	MARIAD	1	4
10/24/18	Pay Check:	65479	A1802599 ETSS100N 100watt Universal	KALDOREM	156.60	MARIAD	1	3
10/24/18	Pay Check:	65479	A1802599 EMPS2QMS4J M Power Stick on	KALDOREM	386.64	MARIAD	2	3
10/24/18	Pay Check:	65479	A1802599 PMP2BKDGAJ90 Degree Bracket	KALDOREM	25.92	MARIAD	3	3
10/24/18	Pay Check:	65479	A1802599 ENFDWP3JJ NForce Front	KALDOREM	446.04	MARIAD	4	3
10/24/18	Pay Check:	65479	A1802599 ENFSWP3J NForce Rear Deck	KALDOREM	464.40	MARIAD	5	3
10/24/18	Pay Check:	65479	A1802599 ELUC3H010R LED Hideaway Red	KALDOREM	276.48	MARIAD	6	3
10/24/18	Pay Check:	65479	A1802599 ELUC3H010W LED Hideaway White	KALDOREM	276.48	MARIAD	7	3
10/24/18	Pay Check:	65479	A1802599 ELUC3H010J LED Hideaway Red/	KALDOREM	276.48	MARIAD	8	3
10/24/18	Pay Check:	65479	A1802599 EMPS1SMS3J 3" MPower Screw	KALDOREM	358.56	MARIAD	9	3
10/24/18	Pay Check:	65479	A1802599 3599L5 Hand Free Siren	KALDOREM	247.12	MARIAD	10	3
10/24/18	Pay Check:	65496	A1801715 GP-IN2148-GPSD Cable Kits	PMCASSOC	604.02	MARIAD	1	3
10/24/18	Pay Check:	65496	A1801715 PMC Inst - Installation/	PMCASSOC	900.00	MARIAD	2	3
10/24/18	Pay Check:	65507	A1801823 Volume Control for Chief's Off	REGI	337.00	MARIAD	1	3
11/07/18	Pay Check:	65595	A1802166 MC1000 Deskset Controllers	MOTO3	9,960.80	MARIAD	1	7
11/21/18	Pay Check:	65678	A1802855 Installation (work w/Skylands)	DOMS	3,500.00	MARIAD	1	3
11/21/18	Pay Check:	65704	A1803057 Custom Red ADA Sign w/raised	LOUMARC	325.00	MARIAD	1	3
11/21/18	Pay Check:	65724	A1802835 Install New Cat 6e* line from	SKYLAND2	3,380.00	MARIAD	1	3
11/21/18	Pay Check:	65733	A1802165 Autoequalizer door operators	WHITETAI	4,740.00	MARIAD	1	3
12/12/18	Pay Check:	65824	A1803186 Acuity CAD Workstation License	QED	5,120.00	MARIAD	1	4
12/12/18	Pay Check:	65829	A1802959 Sonicwall NSA 3650 AE 3 Year	SHI	6,071.31	MARIAD	1	4
12/12/18	Pay Check:	65829	A1802959 Sonicwall RIS #01-SCC-8528	SHI	2,820.60	MARIAD	2	4
12/12/18	Pay Check:	65829	A1802959 Sonicwall CCa 50 Seat 3 Year	SHI	3,162.71	MARIAD	3	4
12/12/18	Pay Check:	65829	A1802959 Sonicwall CCA 25 seat 3 Year	SHI	1,583.07	MARIAD	4	4
12/19/18	Pay Check:	65859	A1803806 MDT Connection Cell Fee	ATT03	1,207.94	MARIAD	2	6
12/19/18	Pay Check:	65903	A1803234 #00406043 NavePoint 9U 450MM	NAVE	480.30	MARIAD	1	3
12/31/18	Pay Check:	65985	A1803706 PMC Field Service	PMCASSOC	1,950.00	MARIAD	1	3
12/31/18	Pay Check:	65988	A1803363 Drywall Repair/Installation	PUROCLEA	3,306.77	MARIAD	1	3
12/31/18	Pay Check:	66007	A1803631 File, Legal, 4 drawer, BK	VIL01	699.00	MARIAD	1	3
12/31/18	Pay Check:	66007	A1803631 Cabinet, Storage, 42"H, BK	VIL01	490.00	MARIAD	2	3
12/31/18	Pay Check:	122818	A1804535 IT SUPPLIES FOR POLICE	AMAZO	1,538.56	NANCY	1	4
01/23/19	Pay Check:	66082	A1802274 ENH:STRO Digital CAI OP APX	MOTO3	772.50	MARIAD	2	3
01/23/19	Pay Check:	66082	A1802274 AD:P25 Trunking Software	MOTO3	450.00	MARIAD	5	3
01/23/19	Pay Check:	66082	A1802274 ADD: Control Head Software	MOTO3	0.00	MARIAD	8	3
01/23/19	Pay Check:	66082	A1802274 ADD: Pal Microphone NJ Contrac	MOTO3	108.00	MARIAD	11	3
01/23/19	Pay Check:	66082	A1802274 ENH:Smartzone Operation	MOTO3	1,800.00	MARIAD	3	3
01/23/19	Pay Check:	66082	A1802274 ADD:TDMA Operation NJ Contract	MOTO3	675.00	MARIAD	6	3
01/23/19	Pay Check:	66082	A1802274 ADD: Remote Mid Power	MOTO3	445.50	MARIAD	9	3
01/23/19	Pay Check:	66082	A1802274 ADD: Auxilary SPKR 7.5 WATT	MOTO3	90.00	MARIAD	12	3
01/23/19	Pay Check:	66082	A1802274 APX 6500 Single Band Mobile	MOTO3	2,848.50	MARIAD	1	3
01/23/19	Pay Check:	66082	A1802274 ADD: Advanced System Key-	MOTO3	0.00	MARIAD	4	3
01/23/19	Pay Check:	66082	A1802274 ADD: APX 05 Control Head	MOTO3	648.00	MARIAD	7	3
01/23/19	Pay Check:	66082	A1802274 ADD: ANT 1/4 Wave 762-870 MHZ	MOTO3	21.00	MARIAD	10	3
01/23/19	Pay Check:	66082	A1802274 ENH: Over the Air Provisioning	MOTO3	150.00	MARIAD	13	3
01/28/19	Pay Check:	66129	A1801826 24In LCD 1920x1080 1K:1	SHI	2,100.00	MARIAD	1	3
02/27/19	Pay Check:	66286	A1803516 Collaborate Response Graphics	CRG	1,978.00	MARIAD	2	5

Account No / Date	Type		Account Description / Transaction Data/Comment	Class Id / Vendor/Source	Amount	User	Item #	
8-01-25-745-300			MIGRATION TO COUNTY DISPATCH					Continued
02/27/19	Pay Check:	66357	A1804537 PARALLELS DT MAC BUS ED SUB	SHI	1,073.85	MARIAD	1	3
03/27/19	Pay Check:	66594	A1804022 10500 Series 42Wx24Dx40D-	VIL01	944.76	MARIAD	2	3
03/27/19	Pay Check:	66594	A1804022 10500 Series Floorstand Full	VIL01	864.76	MARIAD	3	3
03/27/19	Pay Check:	66594	A1804022 100500 Series 72Wx39Dx42-1/16H	VIL01	1,356.20	MARIAD	1	3
03/27/19	Pay Check:	66594	A1804022 10500 Series Floorstanding	VIL01	864.76	MARIAD	4	3
03/27/19	Pay Check:	66594	A1804022 EUTFM4080010 Eurotech 4x4x1	VIL01	520.54	MARIAD	5	3
03/27/19	Pay Check:	66594	A1804022 Delivery, Installation and	VIL01	400.00	MARIAD	8	3
03/27/19	Pay Check:	66594	A1804022 LLR 25983 Tack Chair C1 Black	VIL01	676.19	MARIAD	6	3
03/27/19	Pay Check:	66594	A1804022 LLR 69156 Chairmat 60x66 L	VIL01	270.48	MARIAD	7	3
04/10/19	Pay Check:	66689	A1803897 Central Station Monitoring	SSSLLC	119.85	MARIAD	1	3
04/10/19	Pay Check:	66704	A1803803 ADA Door Opener	WHITETAI	5,115.00	MARIAD	1	3
04/24/19	Pay Check:	66771	A1801552 PORTABLE RADIO FOR OEM	MOTO3	8,529.66	DANA2	1	4
06/12/19	Pay Check:	67073	A1804436 Live Scan System Desktop to	IDEMIA	22,532.00	LISAS	1	3
06/12/19	Pay Check:	67073	A1804436 Duplex Black&White fingerprint	IDEMIA	1,086.15	LISAS	2	3
06/12/19	Pay Check:	67105	A1803959 Custom Module Pricing	QED	4,454.00	LISAS	1	4
08/13/19	Pay Check:	67461	A1803791 SQL Service Install	GFORCE	2,500.00	LISAS	1	4
12/31/19	Pay Check:	68432	A1900313 INSTALLATION OF MASTER KEY	LOCKTECH	8,384.55	LISAS	4	14

Total Check Payments:	209	252,356.27
Total Void Payments:	3	1,728.45
Net Check Payments:		250,627.82

Fund Description	Fund	Net Check
2018 BUDGET	8-01	590,046.14
Total Of All Funds:		590,046.14

Report Totals

Transaction Type	Accounts	Transactions	Amount
Total Check Payments:	69	1119	596,982.78
Total Void Payments:	8	13	6,936.64
Net Check Payments:			590,046.14