

Subject:

Chris Wood
Friday, July 26, 2019 10:20 AM
Karen Gallagher
FW: OPRA request - Police employee reimbursements

RECEIVED

JUL 26 2019

CITY CLERK'S OFFICE

-----Original Message-----

From: Anonymous [mailto:opra+request-6560-13fa7f8d@requests.opramachine.com]

Sent: Thursday, July 25, 2019 11:10 AM

To: Chris Wood

Subject: OPRA request - Police employee reimbursements

Dear Wildwood City,

This is a request for public records made under OPRA and the common law right of access. I am not required to fill out an official form. Please acknowledge receipt of this message.

Records requested:

Police Employee Reimbursements for, 2018 and 2019 to date reimbursements paid.

Yours faithfully,

Anonymous

Please use deliver records electronically via email to the below UNIQUE address for all replies to this request:
opra+request-6560-13fa7f8d@requests.opramachine.com

Is cwood@wildwoodnj.org the wrong address for OPRA requests to Wildwood City? If so, please contact us using this form:
https://opramachine.com/change_request/new?body=wildwood_city

Disclaimer: This message and any reply that you make will be published on the internet. Our privacy and copyright policies:
<https://opramachine.com/help/officers>

View this OPRA request & responses online:
https://opramachine.com/request/police_employee_reimbursements

Please note that in some cases publication of requests and responses will be delayed.

If you find this service useful as an OPRA custodian, please ask your web manager to link to us from your organisation's website.

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Range of Checking Accts: DISBURSEMENT to DISBURSEMENT Range of Check Dates: 01/01/18 to 07/26/19
Report Type: Open/Reconciled Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 8-01- -031-200 to 8-01- -031-299

Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled	Contract
8-01- -031-206	AWARDS								
	DISBURSEMENT		34268	03/28/18	18000559	B0065 BROWN (M.S.) JEWELERS, INC	133.70	04/30/18	
X	DISBURSEMENT		36511	12/12/18	18002816	R0022 REGALBUTO, ROBERT	34.44	12/31/18	
	Account Total:	8-01-		-031-206			168.14		
8-01- -031-208	PUBLIC RELATIONS								
	DISBURSEMENT		36576	01/23/19	18002522	B0043 BETTER CONTAINERS MFG CO INC	84.00	02/28/19	
	Account Total:	8-01-		-031-208			84.00		
8-01- -031-221	DUES & SUBSCRIPTIONS								
	DISBURSEMENT		34188	03/14/18	18000120	I0001 IACP-MEMBERSHIP	150.00	03/31/18	
	DISBURSEMENT		34208	03/14/18	18000573	N0032 NJ STATE LEAGUE OF MUNICIPALIT	32.94	03/31/18	
	DISBURSEMENT		34308	03/28/18	18000548	L0059 LEEDA/FBI, INC	100.00	04/30/18	
	DISBURSEMENT		34379	04/10/18	18000098	C0012 CMC CHIEFS OF POLICE ASSOC INC	200.00	05/31/18	
	DISBURSEMENT		34434	04/10/18	18000798	N0132 NJSACOP	275.00	04/30/18	
X	DISBURSEMENT		34447	04/10/18	18000861	R0022 REGALBUTO, ROBERT	30.34	05/31/18	
	DISBURSEMENT		34618	05/09/18	18000788	G0006 GANN LAW BOOKS CORP	156.50	05/31/18	
X	DISBURSEMENT		34984	06/27/18	18001288	M0141 MURPHY, JOSEPH	110.00	07/31/18	
	DISBURSEMENT		35490	08/22/18	18001834	M0007 MAGLOCLEN	400.00	08/31/18	
	DISBURSEMENT		36446	12/12/18	18002283	C0465 COLE INFORMATION	238.95	12/31/18	
	Account Total:	8-01-		-031-221			1,693.73		
8-01- -031-222	EDUCATION, MEETINGS & SEMINARS								
	DISBURSEMENT		34277	03/28/18	18000373	C0207 CALIBRE PRESS INC	836.00	04/30/18	
	DISBURSEMENT		34294	03/28/18	18000510	F0013 FBINAA - NJ CHAPTER	240.00	04/30/18	
	DISBURSEMENT		34296	03/28/18	18000582	G0020 GLOUCESTER CO POLICE ACAD	60.00	05/31/18	
	DISBURSEMENT		34356	03/28/18	18000430	W0200 WARNING ORDER LLC	700.00	04/30/18	
	DISBURSEMENT		34379	04/10/18	18000098	C0012 CMC CHIEFS OF POLICE ASSOC INC	1,000.00	05/31/18	
	DISBURSEMENT		34641	05/09/18	18000862	N0132 NJSACOP	598.00	05/31/18	
	DISBURSEMENT		34771	05/23/18	18001044	S0050 SIRCHIE FINGERPRINT LAB LLC	1,400.00	05/31/18	
	DISBURSEMENT		34867	06/13/18	18001087	N0132 NJSACOP	2,400.00	06/30/18	
	DISBURSEMENT		35143	07/11/18	18001046	C0207 CALIBRE PRESS INC	149.00	07/31/18	
X	DISBURSEMENT		35514	08/22/18	18001890	R0022 REGALBUTO, ROBERT	425.00	08/31/18	
	DISBURSEMENT		35758	09/26/18	18002066	C0207 CALIBRE PRESS INC	636.00	10/31/18	
	DISBURSEMENT		35822	09/26/18	18001223	ROWAN005 ROWAN COLLEGE AT GLOUCESTER	879.00	10/31/18	
	DISBURSEMENT		35822	09/26/18	18001703	ROWAN005 ROWAN COLLEGE AT GLOUCESTER	879.00	10/31/18	
	DISBURSEMENT		36025	10/24/18	18002377	F0013 FBINAA - NJ CHAPTER	90.00	11/30/18	
X	DISBURSEMENT		36248	11/15/18	18002260	R0022 REGALBUTO, ROBERT	90.00	11/30/18	
X	DISBURSEMENT		36511	12/12/18	18002816	R0022 REGALBUTO, ROBERT	60.00	12/31/18	
	DISBURSEMENT		36516	12/12/18	18002945	R0242 REGALBUTO, ROBERT (CUSTODIAN)	100.00	12/31/18	
	DISBURSEMENT		36623	01/23/19	18002924	F0013 FBINAA - NJ CHAPTER	130.00	02/28/19	
	DISBURSEMENT		36932	02/27/19	19000243	G0020 GLOUCESTER CO POLICE ACAD	20.00	04/30/19	
	DISBURSEMENT		37070	03/13/19	18002824	N0024 NECI	119.95	03/31/19	
	Account Total:	8-01-		-031-222			10,811.95		
8-01- -031-223	TRAVEL EXPENSES								
X	DISBURSEMENT		34168	03/14/18	18000512	E0120 ELWELL, JOHN	33.00	09/30/18	
X	DISBURSEMENT		34399	04/10/18	18000596	F0081 FRANCHVILLE, KEVIN	1,024.85	04/30/18	
X	DISBURSEMENT		34651	05/09/18	18000893	R0022 REGALBUTO, ROBERT	362.38	05/31/18	

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled Contract
8-01- -031-223	TRAVEL EXPENSES					Continued		
X DISBURSEMENT	34739	05/23/18	18001105	H0201		HOLMAN, DAVID	45.00	05/31/18
X DISBURSEMENT	34884	06/13/18	18001214	R0022		REGALBUTO, ROBERT	368.81	06/30/18
X DISBURSEMENT	36387	11/28/18	18002547	R0022		REGALBUTO, ROBERT	1,176.56	12/31/18
DISBURSEMENT	36457	12/12/18	18002953	E0059		E-Z PASS, NJ	271.21	12/31/18
X DISBURSEMENT	36474	12/12/18	18002947	G0258		GRUNDLOCK, JOSEPH	49.01	12/31/18
DISBURSEMENT	36516	12/12/18	18002945	R0242		REGALBUTO, ROBERT (CUSTODIAN)	100.00	12/31/18
DISBURSEMENT	36617	01/23/19	18003020	E0059		E-Z PASS, NJ	1.00	02/28/19
X DISBURSEMENT	36858	02/13/19	19000276	R0022		REGALBUTO, ROBERT	38.40	02/28/19
Account Total: 8-01- -031-223							3,470.22	
8-01- -031-224	LEGAL PUBLICATIONS							
DISBURSEMENT	34633	05/09/18	18000437	L0099		LOOSE LEAF LAW PUBLICATIONS	48.55	05/31/18
DISBURSEMENT	36614	01/23/19	18003024	D0448		DRIVERS LICENSE GUIDE CO	44.95	02/28/19
Account Total: 8-01- -031-224							93.50	
8-01- -031-225	CLOTHING							
DISBURSEMENT	34244	03/14/18	18000318	U0055		UNITED UNIFORMS LLC	4,903.21	03/31/18
DISBURSEMENT	34416	04/10/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	354.85	04/30/18
DISBURSEMENT	34454	04/10/18	18000649	S0014		SANDPIPER MONOGRAMMING INC	1,567.50	04/30/18
DISBURSEMENT	34563	04/25/18	18000318	U0055		UNITED UNIFORMS LLC	1,784.56	04/30/18
DISBURSEMENT	34677	05/09/18	18000707	T0168		THIS & THAT UNIFORMS LLC	326.00	05/31/18
DISBURSEMENT	34744	05/23/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	1,980.00	05/31/18
DISBURSEMENT	34783	05/23/18	18000318	U0055		UNITED UNIFORMS LLC	2,336.92	05/31/18
DISBURSEMENT	34977	06/27/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	2,472.50	07/31/18
DISBURSEMENT	35024	06/27/18	18000318	U0055		UNITED UNIFORMS LLC	2,013.58	07/31/18
DISBURSEMENT	35177	07/11/18	18001402	S0014		SANDPIPER MONOGRAMMING INC	864.00	07/31/18
DISBURSEMENT	35272	07/25/18	18000318	U0055		UNITED UNIFORMS LLC	2,328.47	07/31/18
DISBURSEMENT	35385	08/08/18	18001602	S0014		SANDPIPER MONOGRAMMING INC	192.00	08/31/18
DISBURSEMENT	35484	08/22/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	570.00	08/31/18
DISBURSEMENT	35536	08/22/18	18000318	U0055		UNITED UNIFORMS LLC	868.91	08/31/18
DISBURSEMENT	35801	09/26/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	348.95	10/31/18
DISBURSEMENT	35836	09/26/18	18000318	U0055		UNITED UNIFORMS LLC	1,127.38	10/31/18
DISBURSEMENT	36084	10/24/18	18000318	U0055		UNITED UNIFORMS LLC	784.87	10/31/18
DISBURSEMENT	36201	11/15/18	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	3,961.75	11/30/18
DISBURSEMENT	36258	11/15/18	18002505	S0014		SANDPIPER MONOGRAMMING INC	2,581.00	11/30/18
DISBURSEMENT	36293	11/15/18	18000318	U0055		UNITED UNIFORMS LLC	1,764.89	11/30/18
X DISBURSEMENT	36325	11/28/18	18002555	B0295		BOICE, DONALD	1,800.00	12/31/18
X DISBURSEMENT	36332	11/28/18	18002550	C0117		CLEMENS, JOHN	1,800.00	02/28/19
X DISBURSEMENT	36343	11/28/18	18002554	E0120		ELWELL, JOHN	1,800.00	12/31/18
X DISBURSEMENT	36348	11/28/18	18002552	F0081		FRANCHVILLE, KEVIN	1,800.00	12/31/18
X DISBURSEMENT	36351	11/28/18	18002551	G0004		GALLAGHER, KENNETH	1,800.00	12/31/18
X DISBURSEMENT	36358	11/28/18	18002556	H0201		HOLMAN, DAVID	1,200.00	12/31/18
X DISBURSEMENT	36373	11/28/18	18002548	M0141		MURPHY, JOSEPH	1,800.00	12/31/18
X DISBURSEMENT	36387	11/28/18	18002534	R0022		REGALBUTO, ROBERT	1,800.00	12/31/18
X DISBURSEMENT	36390	11/28/18	18002549	R0074		RAMSEY, EDWARD	1,800.00	11/30/18
X DISBURSEMENT	36392	11/28/18	18002553	R0194		RIBERA, JOHN	1,800.00	11/30/18
X DISBURSEMENT	36404	11/28/18	18002557	S0654		STEVENS, JAMES	1,800.00	12/31/18
DISBURSEMENT	36537	12/12/18	18000318	U0055		UNITED UNIFORMS LLC	8,581.92	12/31/18
DISBURSEMENT	36561	01/23/19	18002891	A0018		ACTION UNIFORMS CO LLC	301.00	02/28/19
DISBURSEMENT	36653	01/23/19	18000319	L0004		LANDSMAN UNIFORMS & EMBROIDERY	500.00	02/28/19
DISBURSEMENT	36733	01/23/19	18000318	U0055		UNITED UNIFORMS LLC	270.99	01/31/19

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled Contract
8-01- -031-225	CLOTHING					Continued		
DISBURSEMENT	37291	04/10/19	18003026	G0002	GALLS LLC		1,033.00	04/30/19
					Account Total: 8-01- -031-225		63,018.25	
8-01- -031-228	CONFERENCES							
DISBURSEMENT	35239	07/25/18	18000808	N0132	NJSACOP		755.00	08/31/18
DISBURSEMENT	35922	10/10/18	18002327	N0032	NJ STATE LEAGUE OF MUNICIPALIT		220.00	10/31/18
DISBURSEMENT	36025	10/24/18	18002261	F0013	FBINAA - NJ CHAPTER		1,250.00	11/30/18
					Account Total: 8-01- -031-228		2,225.00	
8-01- -031-237	MEDICAL							
DISBURSEMENT	34383	04/10/18	18000701	C0253	COASTAL NEUROSCIENCES PC		750.00	04/30/18
DISBURSEMENT	34600	05/09/18	18000812	C0361	CAPE REGIONAL MEDICAL CTR INC		880.00	05/31/18
DISBURSEMENT	35564	09/12/18	18002068	B0285	BACHARACH INSTITUTE REHAB		1,576.00	09/30/18
DISBURSEMENT	35763	09/26/18	18002067	C0361	CAPE REGIONAL MEDICAL CTR INC		390.00	10/31/18
DISBURSEMENT	36164	11/15/18	18000834	E0142	EVER READY FIRST AID & MEDICAL		498.00	11/30/18
DISBURSEMENT	36164	11/15/18	18001983	E0142	EVER READY FIRST AID & MEDICAL		498.00	11/30/18
DISBURSEMENT	36445	12/12/18	18002748	C0361	CAPE REGIONAL MEDICAL CTR INC		195.00	12/31/18
DISBURSEMENT	36731	01/23/19	18002874	T0246	TRUAX PATIENT SERVICES		900.00	02/28/19
DISBURSEMENT	36971	02/27/19	19000246	S0241	STATE OF NJ/REG MED EXAM OFF		45.00	03/31/19
DISBURSEMENT	37149	03/27/19	19000241	C0361	CAPE REGIONAL MEDICAL CTR INC		395.00	04/30/19
					Account Total: 8-01- -031-237		6,127.00	
8-01- -031-239	PROFESSIONAL SERVICES							
DISBURSEMENT	36228	11/15/18	18002723	O0092	LAW OFFICES OF ROTIMI A OWOH		3,684.80	12/31/18
					Account Total: 8-01- -031-239		3,684.80	
8-01- -031-240	OTHER SERVICES							
DISBURSEMENT	34254	03/14/18	18000323	W0196	WINTER SR, CHRISTOPHER		900.00	03/31/18
DISBURSEMENT	34443	04/10/18	18000650	P0239	PORTER LEE CORP		675.00	04/30/18
DISBURSEMENT	34478	04/10/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	04/30/18
DISBURSEMENT	34648	05/09/18	18000786	P0265	POLICE AND SHERIFFS PRESS INC		32.49	05/31/18
DISBURSEMENT	34692	05/09/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	05/31/18
DISBURSEMENT	35040	06/27/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	07/31/18
DISBURSEMENT	35281	07/25/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	07/31/18
DISBURSEMENT	35545	08/22/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	08/31/18
DISBURSEMENT	35636	09/12/18	18001986	K0106	KELLY PHD LLC, DR JENNIFER		1,600.00	09/30/18
DISBURSEMENT	35680	09/12/18	18001766	P0265	POLICE AND SHERIFFS PRESS INC		49.98	09/30/18
X DISBURSEMENT	35687	09/12/18	18002184	R0022	REGALBUTO, ROBERT		220.00	09/30/18
DISBURSEMENT	35736	09/12/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	09/30/18
DISBURSEMENT	35920	10/10/18	18001001	M0361	MUNICIPAL EQUIPMENT ENTERPRISE		4,312.50	10/31/18
DISBURSEMENT	35989	10/24/18	18002402	A0016	ACME MARKETS INC		1,322.57	11/30/18
DISBURSEMENT	36060	10/24/18	18002328	R0020	REEL FIRE PROTECTION INC		395.65	11/30/18
DISBURSEMENT	36097	10/24/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	10/31/18
DISBURSEMENT	36306	11/15/18	18000323	W0196	WINTER SR, CHRISTOPHER		450.00	11/30/18
DISBURSEMENT	36324	11/28/18	18002690	B0270	BARBER CONSULTING SERVICES LLC		69.99	12/31/18
DISBURSEMENT	36369	11/28/18	18002064	L0164	LAW SOFT INC		6,700.00	12/31/18
DISBURSEMENT	36488	12/12/18	18002925	L0029	LONG, STEVEN E.		500.00	12/31/18
DISBURSEMENT	36516	12/12/18	18002945	R0242	REGALBUTO, ROBERT (CUSTODIAN)		18.00	12/31/18
DISBURSEMENT	36547	12/12/18	18000323	W0196	WINTER SR, CHRISTOPHER		900.00	12/31/18
DISBURSEMENT	36550	12/12/18	18002716	Y0005	YARY PHOTOGRAPHY INC		750.00	12/31/18

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled	Contract
8-01- -031-240	OTHER SERVICES					Continued			
DISBURSEMENT	37058	03/13/19	18002169	K0106	KELLY PHD LLC, DR JENNIFER	400.00	03/31/19		
			Account Total: 8-01-	-031-240		22,446.18			
8-01- -031-252	OFFICE SUPPLIES								
DISBURSEMENT	34156	03/14/18	18000316	C0483	CARLSEN GROUP INC, THE	5,790.00	03/31/18		
DISBURSEMENT	34245	03/14/18	18000155	U0059	ULINE	34.37	03/31/18		
DISBURSEMENT	34251	03/14/18	18000351	W0144	WB MASON CO INC	1,439.98	03/31/18		
DISBURSEMENT	34283	03/28/18	18000317	C0483	CARLSEN GROUP INC, THE	395.00	04/30/18		
DISBURSEMENT	34601	05/09/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	05/31/18		
X DISBURSEMENT	34651	05/09/18	18000893	R0022	REGALBUTO, ROBERT	129.99	05/31/18		
DISBURSEMENT	34680	05/09/18	18000659	U0059	ULINE	332.81	05/31/18		
DISBURSEMENT	34685	05/09/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	839.31	05/31/18		
DISBURSEMENT	34826	06/13/18	18001106	E0007	EASTERN BUSINESS MACHINES	65.00	06/30/18		
DISBURSEMENT	34918	06/13/18	18001104	W0144	WB MASON CO INC	658.55	06/30/18		
DISBURSEMENT	34943	06/27/18	18001222	C0103	COURT HOUSE OFFICE SUPPLIES	127.80	07/31/18		
DISBURSEMENT	34948	06/27/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	07/31/18		
DISBURSEMENT	35030	06/27/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	172.97	07/31/18		
DISBURSEMENT	35210	07/25/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	07/31/18		
X DISBURSEMENT	35223	07/25/18	18001675	F0081	FRANCHVILLE, KEVIN	45.00	07/31/18		
DISBURSEMENT	35271	07/25/18	18001065	U0050	US DIGITAL MEDIA INC	453.30	07/31/18		
DISBURSEMENT	35276	07/25/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	172.37	07/31/18		
X DISBURSEMENT	35331	08/08/18	18001673	E0120	ELWELL, JOHN	45.00	09/30/18		
X DISBURSEMENT	35337	08/08/18	18001674	G0004	GALLAGHER, KENNETH	45.00	08/31/18		
DISBURSEMENT	35386	08/08/18	18001604	S0026	SEASHORE FOOD DIST INC	11.72	08/31/18		
DISBURSEMENT	35409	08/08/18	18001506	W0144	WB MASON CO INC	955.79	08/31/18		
DISBURSEMENT	35444	08/22/18	18000317	C0483	CARLSEN GROUP INC, THE	316.00	08/31/18		
DISBURSEMENT	35540	08/22/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	172.37	08/31/18		
DISBURSEMENT	35679	09/12/18	18002104	P0239	PORTER LEE CORP	383.50	09/30/18		
DISBURSEMENT	35732	09/12/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	344.14	09/30/18		
DISBURSEMENT	35734	09/12/18	18001809	W0144	WB MASON CO INC	363.56	09/30/18		
DISBURSEMENT	35764	09/26/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	10/31/18		
DISBURSEMENT	35841	09/26/18	18001668	W0144	WB MASON CO INC	83.64	10/31/18		
DISBURSEMENT	35869	10/10/18	18001669	C0270	CDW GOVERNMENT LLC	481.76	10/31/18		
DISBURSEMENT	35984	10/10/18	18001597	W0144	WB MASON CO INC	1,679.28	10/31/18		
DISBURSEMENT	36013	10/24/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	10/31/18		
DISBURSEMENT	36090	10/24/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	179.86	10/31/18		
DISBURSEMENT	36139	11/15/18	18000317	C0483	CARLSEN GROUP INC, THE	158.00	11/30/18		
DISBURSEMENT	36302	11/15/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	134.92	11/30/18		
DISBURSEMENT	36418	11/28/18	18002397	W0144	WB MASON CO INC	922.46	12/31/18		
DISBURSEMENT	36516	12/12/18	18002945	R0242	REGALBUTO, ROBERT (CUSTODIAN)	31.51	12/31/18		
DISBURSEMENT	36543	12/12/18	18000706	W0027	WATCHUNG SPRING WATER CO, INC	142.41	12/31/18		
DISBURSEMENT	36600	01/23/19	18000317	C0483	CARLSEN GROUP INC, THE	158.00	02/28/19		
DISBURSEMENT	36744	01/23/19	18002993	W0144	WB MASON CO INC	80.30	02/28/19		
DISBURSEMENT	36984	02/27/19	18000706	W0027	WATCHUNG SPRING WATER CO, INC	366.71	03/31/19		
			Account Total: 8-01-	-031-252		18,502.38			
8-01- -031-253	PURCHASE OF EQUIPMENT								
DISBURSEMENT	34204	03/14/18	18000427	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	1,616.80	03/31/18		
DISBURSEMENT	34273	03/28/18	18000468	C0034	CHIEF SUPPLY INC	440.00	04/30/18		
DISBURSEMENT	34389	04/10/18	18000907	D0051	D'AMICO, CHRIS	3,890.25	04/30/18		
DISBURSEMENT	34417	04/10/18	18000097	L0012	LAWMEN SUPPLY CO OF NJ INC	158.00	04/30/18		
DISBURSEMENT	34586	05/09/18	18000648	B0075	BEACON GRAPHIC SYSTEMS LLC	1,444.95	05/31/18		

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8-01-	-031-253	PURCHASE OF EQUIPMENT		Continued					
	DISBURSEMENT	34630	05/09/18	18000516	L0012	LAWMEN SUPPLY CO OF NJ INC	524.00	05/31/18	
	DISBURSEMENT	34635	05/09/18	18000837	L0106	LIFESAVERS INC	134.00	05/31/18	
	DISBURSEMENT	34689	05/09/18	18000595	W0133	WITMER PUBLIC SAFETY GROUP INC	720.00	05/31/18	
	DISBURSEMENT	34784	05/23/18	18000979	U0059	ULINE	314.47	06/30/18	
	DISBURSEMENT	34941	06/27/18	18001042	C0034	CHIEF SUPPLY INC	288.07	07/31/18	
	DISBURSEMENT	35140	07/11/18	18000891	C0034	CHIEF SUPPLY INC	412.00	07/31/18	
	DISBURSEMENT	35164	07/11/18	18001493	K0102	KEYPER SYSTEMS	184.18	07/31/18	
	DISBURSEMENT	35165	07/11/18	18000811	L0012	LAWMEN SUPPLY CO OF NJ INC	1,349.00	07/31/18	
	DISBURSEMENT	35165	07/11/18	18001122	L0012	LAWMEN SUPPLY CO OF NJ INC	14.00	07/31/18	
	DISBURSEMENT	35170	07/11/18	18001407	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	880.53	07/31/18	
	DISBURSEMENT	35180	07/11/18	18000782	S0407	SJ ELECTRIC VEHICLES LLC	510.00	07/31/18	
	DISBURSEMENT	35461	08/22/18	18000687	G0151	GENERAL SALES ADMINISTRATION	5,536.14	08/31/18	
	DISBURSEMENT	35482	08/22/18	18001043	K0102	KEYPER SYSTEMS	76.15	08/31/18	
	DISBURSEMENT	35571	09/12/18	18001910	C0034	CHIEF SUPPLY INC	1,016.56	09/30/18	
	DISBURSEMENT	35638	09/12/18	18001704	L0012	LAWMEN SUPPLY CO OF NJ INC	507.50	09/30/18	
	DISBURSEMENT	35752	09/26/18	18002065	C0034	CHIEF SUPPLY INC	167.49	10/31/18	
	DISBURSEMENT	35920	10/10/18	18001001	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	2,123.20	10/31/18	
	DISBURSEMENT	36202	11/15/18	18002475	L0013	LAWSON PRODUCTS INC	273.10	11/30/18	
	DISBURSEMENT	36394	11/28/18	18002476	S0026	SEASHORE FOOD DIST INC	12.59	12/31/18	
	DISBURSEMENT	36470	12/12/18	18000687	G0151	GENERAL SALES ADMINISTRATION	1,705.75	12/31/18	
X	DISBURSEMENT	36511	12/12/18	18002816	R0022	REGALBUTO, ROBERT	1,125.00	12/31/18	
	DISBURSEMENT	36527	12/12/18	18001212	S0407	SJ ELECTRIC VEHICLES LLC	150.00	12/31/18	
	DISBURSEMENT	36646	01/23/19	18002923	J0070	JOSHUA MARCUS GROUP LLC	2,765.00	02/28/19	
	DISBURSEMENT	36654	01/23/19	18002275	L0012	LAWMEN SUPPLY CO OF NJ INC	4,910.00	02/28/19	
	DISBURSEMENT	36659	01/23/19	18002752	L0106	LIFESAVERS INC	578.16	02/28/19	
	DISBURSEMENT	36719	01/23/19	18002561	S0630	SYMBOLARTS LLC	1,491.00	02/28/19	
	DISBURSEMENT	36948	02/27/19	18002755	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	2,598.84	03/31/19	
	DISBURSEMENT	37068	03/13/19	19000451	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	1,347.00	03/31/19	
	DISBURSEMENT	37083	03/13/19	18002097	P0285	PELTON INTERACTIVE INC	2,873.50	03/31/19	
	DISBURSEMENT	37167	03/27/19	19000682	G0002	GALLS LLC	135.66	04/30/19	
	DISBURSEMENT	37192	03/27/19	19000680	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	989.00	04/30/19	
	DISBURSEMENT	37343	04/10/19	19000704	U0055	UNITED UNIFORMS LLC	135.00	04/30/19	
	DISBURSEMENT	37785	06/12/19	18003056	W0133	WITMER PUBLIC SAFETY GROUP INC	375.00	06/30/19	
	DISBURSEMENT	37926	07/10/19	18001089	E0035	ESTY SPECIALTY PRODUCTS INC	200.00		
Account Total: 8-01-							-031-253	43,971.89	
8-01-	-031-254	COMPUTER SUPPLIES							
	DISBURSEMENT	34136	03/14/18	18000432	B0270	BARBER CONSULTING SERVICES LLC	1,837.50	03/31/18	
	DISBURSEMENT	34740	05/23/18	18000511	I0084	ISLAND TECH SERVICES LLC	194.98	05/31/18	
	DISBURSEMENT	35160	07/11/18	18000597	I0084	ISLAND TECH SERVICES LLC	359.96	07/31/18	
	DISBURSEMENT	35300	08/08/18	18001403	A0383	ADORAMA CAMERA INC	59.99	08/31/18	
	DISBURSEMENT	35593	09/12/18	18001981	D0207	DELL COMPUTER CORP	1,030.84	09/30/18	
Account Total: 8-01-							-031-254	3,483.27	
8-01-	-031-255	MISCELLANEOUS							
	DISBURSEMENT	35247	07/25/18	18001489	P0011	PARAMOUNT SANITARY CHEMICAL CO	37.51	08/31/18	
Account Total: 8-01-							-031-255	37.51	
8-01-	-031-257	PRINTING & BINDING							
	DISBURSEMENT	35154	07/11/18	18001404	G0169	GRAPHIC IMAGE INC	230.00	07/31/18	

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled	Contract
8-01-	-031-257	PRINTING & BINDING				Continued			
DISBURSEMENT	35355	08/08/18	18001620	L0015	LEADER PRINTERS INC		210.00	08/31/18	
					Account Total: 8-01-	-031-257	440.00		
8-01-	-031-258	REGISTRATION, LICENSES & PERMITS							
DISBURSEMENT	34231	03/14/18	18000638	S0278	STATE OF NJ		25.00	03/31/18	
					Account Total: 8-01-	-031-258	25.00		
8-01-	-031-260	LEASE OF VEHICLES							
DISBURSEMENT	35221	07/25/18	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		33,644.63	07/31/18	
DISBURSEMENT	35454	08/22/18	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		6,403.16	08/31/18	
DISBURSEMENT	35780	09/26/18	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		6,566.43	10/31/18	
DISBURSEMENT	36023	10/24/18	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		6,566.43	11/30/18	
DISBURSEMENT	36165	11/15/18	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		6,566.43	11/30/18	
DISBURSEMENT	36619	01/23/19	18001354	E0156	ENTERPRISE FLEET MNGMNT INC		7,952.61	02/28/19	
					Account Total: 8-01-	-031-260	67,699.69		
8-01-	-031-262	EQUIPMENT MAINTENANCE							
DISBURSEMENT	34266	03/28/18	18000436	A0384	ALGIE'S PLACE BIKES INC		245.10	04/30/18	
DISBURSEMENT	34933	06/27/18	18001406	A0384	ALGIE'S PLACE BIKES INC		407.00	07/31/18	
DISBURSEMENT	35424	08/22/18	18001670	A0384	ALGIE'S PLACE BIKES INC		556.45	09/30/18	
DISBURSEMENT	35938	10/10/18	18002272	R0003	R&R RADAR INC		3,450.00	10/31/18	
DISBURSEMENT	36511	12/12/18	18002816	R0022	REGALBUTO, ROBERT		266.56	12/31/18	
					Account Total: 8-01-	-031-262	4,925.11		
8-01-	-031-266	SERVICE AGREEMENTS							
DISBURSEMENT	34048	02/28/18	18000096	E0143	EVERBRIDGE INC		2,575.00	03/31/18	
DISBURSEMENT	34183	03/14/18	18000429	G0108	GTBM INC		3,150.00	03/31/18	
DISBURSEMENT	34192	03/14/18	18000095	I0072	INNOVATIVE DATA SOLUTIONS INC		3,311.20	03/31/18	
DISBURSEMENT	34671	05/09/18	18000836	S0581	SIGNALSCAPE INC		906.75	05/31/18	
DISBURSEMENT	34839	06/13/18	18001047	G0108	GTBM INC		1,260.00	06/30/18	
DISBURSEMENT	35414	08/08/18	18001830	K0096	KML TECHNOLOGY INC		4,500.00	08/31/18	
DISBURSEMENT	35423	08/22/18	18001833	A0372	AXON ENTERPRISE INC		2,397.60	08/31/18	
DISBURSEMENT	35531	08/22/18	18001664	S0581	SIGNALSCAPE INC		987.07	08/31/18	
DISBURSEMENT	35679	09/12/18	18002104	P0239	PORTER LEE CORP		1,175.00	09/30/18	
DISBURSEMENT	36643	01/23/19	18002747	I0072	INNOVATIVE DATA SOLUTIONS INC		256.96	02/28/19	
					Account Total: 8-01-	-031-266	20,519.58		
8-01-	-031-267	ELECTRONIC EQUIPMENT							
DISBURSEMENT	34113	02/28/18	18000068	V0104	VISUAL COMPUTER SOLUTIONS INC		495.42	03/31/18	
DISBURSEMENT	34626	05/09/18	18000892	I0084	ISLAND TECH SERVICES LLC		125.00	05/31/18	
DISBURSEMENT	37009	03/13/19	18000810	C0270	CDW GOVERNMENT LLC		646.60	03/31/19	
					Account Total: 8-01-	-031-267	1,267.02		
8-01-	-031-291	SAFETY EQUIPMENT							
DISBURSEMENT	35247	07/25/18	18001489	P0011	PARAMOUNT SANITARY CHEMICAL CO		184.24	08/31/18	
DISBURSEMENT	37109	03/13/19	18003021	T0238	TRINITY HIGHWAY RENTALS INC		707.00	03/31/19	
					Account Total: 8-01-	-031-291	891.24		
8-01-	-031-292	COMMUNICATION EQUIPMENT							
DISBURSEMENT	34008	02/14/18	18000076	V0074	VERIZON WIRELESS LLC		627.35	02/28/18	
DISBURSEMENT	34111	02/28/18	18000076	V0074	VERIZON WIRELESS LLC		627.27	03/31/18	
DISBURSEMENT	34350	03/28/18	18000076	V0074	VERIZON WIRELESS LLC		627.27	04/30/18	

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled Contract
8-01-	-031-292	COMMUNICATION EQUIPMENT					Continued	
	DISBURSEMENT	34567	04/25/18	18000076	V0074	VERIZON WIRELESS LLC	627.27	05/31/18
	DISBURSEMENT	34687	05/09/18	18000651	W0103	WIRELESS COMMUNICATIONS &	470.00	05/31/18
	DISBURSEMENT	34912	06/13/18	18000076	V0074	VERIZON WIRELESS LLC	627.37	06/30/18
	DISBURSEMENT	35026	06/27/18	18000076	V0074	VERIZON WIRELESS LLC	627.29	07/31/18
	DISBURSEMENT	35185	07/11/18	18001048	W0103	WIRELESS COMMUNICATIONS &	653.60	07/31/18
	DISBURSEMENT	35274	07/25/18	18000076	V0074	VERIZON WIRELESS LLC	627.29	07/31/18
	DISBURSEMENT	35537	08/22/18	18000076	V0074	VERIZON WIRELESS LLC	627.29	08/31/18
	DISBURSEMENT	35977	10/10/18	18000076	V0074	VERIZON WIRELESS LLC	627.33	10/31/18
	DISBURSEMENT	35982	10/10/18	18000558	W0103	WIRELESS COMMUNICATIONS &	695.00	10/31/18
	DISBURSEMENT	36087	10/24/18	18000076	V0074	VERIZON WIRELESS LLC	627.27	10/31/18
	DISBURSEMENT	36414	11/28/18	18000076	V0074	VERIZON WIRELESS LLC	627.29	12/31/18
	DISBURSEMENT	36540	12/12/18	18002879	V0074	VERIZON WIRELESS LLC	399.99	12/31/18
	DISBURSEMENT	36737	01/23/19	18000076	V0074	VERIZON WIRELESS LLC	627.37	02/28/19
Account Total: 8-01- -031-292							9,746.25	
8-01-	-031-295	DEFENSE						
	DISBURSEMENT	35330	08/08/18	18001224	E0002	EAGLE POINT GUN	5,260.00	08/31/18
	DISBURSEMENT	36093	10/24/18	18002329	W0133	WITMER PUBLIC SAFETY GROUP INC	1,743.70	10/31/18
	DISBURSEMENT	36743	01/23/19	18002965	W0133	WITMER PUBLIC SAFETY GROUP INC	2,913.60	02/28/19
	DISBURSEMENT	36791	02/13/19	18002523	E0002	EAGLE POINT GUN	4,851.87	02/28/19
	DISBURSEMENT	37785	06/12/19	18003056	W0133	WITMER PUBLIC SAFETY GROUP INC	5,987.90	06/30/19
Account Total: 8-01- -031-295							20,757.07	
8-01-	-031-296	INFORMANT & INVESTIGATION EXPENSES						
	DISBURSEMENT	35003	06/27/18	18001405	R0242	REGALBUTO, ROBERT (CUSTODIAN)	895.00	07/31/18
	DISBURSEMENT	36516	12/12/18	18002946	R0242	REGALBUTO, ROBERT (CUSTODIAN)	360.00	12/31/18
Account Total: 8-01- -031-296							1,255.00	
Total Checks Paid:			307,343.78	Total Direct Deposit Paid:			0.00	Total Amount Paid: 307,343.78

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	307,343.78	0.00	0.00	307,343.78
Total of All Funds:		<u>307,343.78</u>	<u>0.00</u>	<u>0.00</u>	<u>307,343.78</u>

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Range of Checking Accts: DISBURSEMENT to DISBURSEMENT Range of Check Dates: 01/01/19 to 07/26/19
Report Type: Open/Reconciled Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: 9-01- -031-200 to 9-01- -031-299

Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled	Contract
9-01- -031-206	AWARDS								
DISBURSEMENT	37440	05/08/19	19000939	B0065	BROWN (M.S.) JEWELERS, INC	156.68	05/31/19		
Account Total: 9-01- -031-206						156.68			
9-01- -031-221	DUES & SUBSCRIPTIONS								
X DISBURSEMENT	36942	02/27/19	19000416	M0141	MURPHY, JOSEPH	110.00	04/30/19		
DISBURSEMENT	36949	02/27/19	19000396	N0032	NJ STATE LEAGUE OF MUNICIPALIT	30.25	03/31/19		
DISBURSEMENT	37042	03/13/19	19000244	G0006	GANN LAW BOOKS CORP	165.50	03/31/19		
DISBURSEMENT	37074	03/13/19	19000352	N0132	NJSACOP	275.00	03/31/19		
DISBURSEMENT	37135	03/27/19	19000141	C0012	CMC CHIEFS OF POLICE ASSOC INC	200.00	04/30/19		
DISBURSEMENT	37188	03/27/19	19000591	L0059	LEEDA/FBI, INC	150.00	04/30/19		
DISBURSEMENT	37389	04/24/19	19000144	I0001	IACP-MEMBERSHIP	190.00	04/30/19		
X DISBURSEMENT	37865	06/26/19	19001391	R0022	REGALBUTO, ROBERT	315.00			
Account Total: 9-01- -031-221						1,435.75			
9-01- -031-222	EDUCATION, MEETINGS & SEMINARS								
DISBURSEMENT	37135	03/27/19	19000141	C0012	CMC CHIEFS OF POLICE ASSOC INC	1,000.00	04/30/19		
DISBURSEMENT	37144	03/27/19	19000409	C0207	CALIBRE PRESS INC	498.00	04/30/19		
DISBURSEMENT	37165	03/27/19	19000351	F0013	FBINAA - NJ CHAPTER	195.00	04/30/19		
DISBURSEMENT	37259	04/10/19	19000712	C0207	CALIBRE PRESS INC	249.00	04/30/19		
DISBURSEMENT	37393	04/24/19	19000713	J0125	J HARRIS ACADEMY OF POLICE	255.00	05/31/19		
DISBURSEMENT	37503	05/08/19	19000143	N0144	NJASRO	350.00	05/31/19		
DISBURSEMENT	37694	06/12/19	19001136	G0020	GLOUCESTER CO POLICE ACAD	120.00	06/30/19		
DISBURSEMENT	37699	06/12/19	19000354	G0257	GRACIE GLOBAL LLC	3,580.00			
DISBURSEMENT	37727	06/12/19	19001078	N0132	NJSACOP	897.00			
DISBURSEMENT	37727	06/12/19	19001114	N0132	NJSACOP	780.00			
DISBURSEMENT	37946	07/10/19	19001282	G0020	GLOUCESTER CO POLICE ACAD	20.00			
DISBURSEMENT	37982	07/10/19	19001427	R0242	REGALBUTO, ROBERT (CUSTODIAN)	60.00			
DISBURSEMENT	38078	07/24/19	19001375	N0132	NJSACOP	2,400.00			
Account Total: 9-01- -031-222						10,404.00			
9-01- -031-223	TRAVEL EXPENSES								
X DISBURSEMENT	37612	05/22/19	19000943	S0654	STEVENS, JAMES	835.89	05/31/19		
X DISBURSEMENT	37768	06/12/19	19001111	S0654	STEVENS, JAMES	832.01	06/30/19		
X DISBURSEMENT	37865	06/26/19	19001391	R0022	REGALBUTO, ROBERT	762.17			
DISBURSEMENT	37927	07/10/19	19001424	E0059	E-Z PASS, NJ	470.44			
DISBURSEMENT	37982	07/10/19	19001427	R0242	REGALBUTO, ROBERT (CUSTODIAN)	180.83			
Account Total: 9-01- -031-223						3,081.34			
9-01- -031-224	LEGAL PUBLICATIONS								
DISBURSEMENT	37307	04/10/19	19000454	L0099	LOOSE LEAF LAW PUBLICATIONS	48.55	04/30/19		
Account Total: 9-01- -031-224						48.55			
9-01- -031-225	CLOTHING								
DISBURSEMENT	37060	03/13/19	19000420	L0004	LANDSMAN UNIFORMS & EMBROIDERY	2,810.90	03/31/19		
DISBURSEMENT	37240	04/10/19	19000706	A0018	ACTION UNIFORMS CO LLC	896.00	04/30/19		
DISBURSEMENT	37397	04/24/19	19000630	L0004	LANDSMAN UNIFORMS & EMBROIDERY	1,785.95	04/30/19		
DISBURSEMENT	37422	04/24/19	19000631	U0055	UNITED UNIFORMS LLC	2,369.40	05/31/19		
X DISBURSEMENT	37865	06/26/19	19001391	R0022	REGALBUTO, ROBERT	279.96			

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9-01- -031-225	CLOTHING					Continued			
	DISBURSEMENT	37881	06/26/19	19000631	U0055	UNITED UNIFORMS LLC	441.46		
	DISBURSEMENT	37959	07/10/19	19000630	L0004	LANDSMAN UNIFORMS & EMBROIDERY	3,714.30		
	DISBURSEMENT	38002	07/10/19	19000631	U0055	UNITED UNIFORMS LLC	300.48		
	Account Total: 9-01- -031-225						12,598.45		
9-01- -031-228	CONFERENCES								
	DISBURSEMENT	37727	06/12/19	19001114	N0132	NJSACOP	375.00		
X	DISBURSEMENT	37865	06/26/19	19001391	R0022	REGALBUTO, ROBERT	425.00		
	Account Total: 9-01- -031-228						800.00		
9-01- -031-240	OTHER SERVICES								
	DISBURSEMENT	36987	02/27/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00	03/31/19	
	DISBURSEMENT	37082	03/13/19	19000353	P0265	POLICE AND SHERIFFS PRESS INC	35.00	03/31/19	
	DISBURSEMENT	37098	03/13/19	19000419	S0222	SMELTZER & SONS INC	1,144.56	03/31/19	
	DISBURSEMENT	37234	03/27/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00	04/30/19	
	DISBURSEMENT	37352	04/10/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00	04/30/19	
	DISBURSEMENT	37448	05/08/19	19000931	BRANN005	BRANNING'S SOUTH PLAINFIELD	401.88	05/31/19	
	DISBURSEMENT	37537	05/08/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00	05/31/19	
	DISBURSEMENT	37586	05/22/19	19001064	K0106	KELLY PHD LLC, DR JENNIFER	425.00	05/31/19	
	DISBURSEMENT	37789	06/12/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00	06/30/19	
	DISBURSEMENT	37863	06/26/19	19001106	P0265	POLICE AND SHERIFFS PRESS INC	92.92		
	DISBURSEMENT	37888	06/26/19	19001305	WHEEL005	WHEELABRATOR GLOUCESTER CO LP	168.48		
	DISBURSEMENT	37976	07/10/19	19001284	P0265	POLICE AND SHERIFFS PRESS INC	17.55		
	DISBURSEMENT	38008	07/10/19	19000130	W0196	WINTER SR, CHRISTOPHER	450.00		
	Account Total: 9-01- -031-240						4,985.39		
9-01- -031-252	OFFICE SUPPLIES								
	DISBURSEMENT	36916	02/27/19	19000132	C0483	CARLSEN GROUP INC, THE	316.00	03/31/19	
	DISBURSEMENT	36984	02/27/19	19000133	W0027	WATCHUNG SPRING WATER CO, INC	157.39	03/31/19	
	DISBURSEMENT	37118	03/13/19	19000381	W0144	WB MASON CO INC	650.75	03/31/19	
	DISBURSEMENT	37151	03/27/19	19000132	C0483	CARLSEN GROUP INC, THE	158.00	04/30/19	
	DISBURSEMENT	37222	03/27/19	19000415	U0050	US DIGITAL MEDIA INC	562.55	04/30/19	
	DISBURSEMENT	37229	03/27/19	19000133	W0027	WATCHUNG SPRING WATER CO, INC	246.77	04/30/19	
	DISBURSEMENT	37262	04/10/19	19000132	C0483	CARLSEN GROUP INC, THE	158.00	04/30/19	
	DISBURSEMENT	37308	04/10/19	19000755	L0158	LEAD INC	465.85	04/30/19	
	DISBURSEMENT	37426	04/24/19	19000133	W0027	WATCHUNG SPRING WATER CO, INC	134.92	04/30/19	
	DISBURSEMENT	37430	04/24/19	19000679	W0144	WB MASON CO INC	1,006.75	04/30/19	
	DISBURSEMENT	37430	04/24/19	19000724	W0144	WB MASON CO INC	689.45	04/30/19	
	DISBURSEMENT	37618	05/22/19	19000133	W0027	WATCHUNG SPRING WATER CO, INC	254.26	05/31/19	
	DISBURSEMENT	37642	06/12/19	19001134	B0065	BROWN (M.S.) JEWELERS, INC	177.00	06/30/19	
	DISBURSEMENT	37662	06/12/19	19000132	C0483	CARLSEN GROUP INC, THE	608.00	06/30/19	
	DISBURSEMENT	37783	06/12/19	19000133	W0027	WATCHUNG SPRING WATER CO, INC	275.39	06/30/19	
	DISBURSEMENT	37786	06/12/19	19000949	W0144	WB MASON CO INC	104.29	06/30/19	
	DISBURSEMENT	37886	06/26/19	19001170	W0144	WB MASON CO INC	981.77		
	DISBURSEMENT	38116	07/24/19	19001373	W0144	WB MASON CO INC	565.84		
	Account Total: 9-01- -031-252						7,512.98		
9-01- -031-253	PURCHASE OF EQUIPMENT								
X	DISBURSEMENT	36858	02/13/19	19000276	R0022	REGALBUTO, ROBERT	68.22	02/28/19	
	DISBURSEMENT	37006	03/13/19	19000465	C0034	CHIEF SUPPLY INC	62.49	03/31/19	
	DISBURSEMENT	37057	03/13/19	19000592	K0102	KEYPER SYSTEMS	57.54	03/31/19	
	DISBURSEMENT	37138	03/27/19	19000418	C0034	CHIEF SUPPLY INC	428.00	04/30/19	

Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled Contract
9-01- -031-253	PURCHASE OF EQUIPMENT					Continued		
DISBURSEMENT	37344	04/10/19	19000561	U0059	ULINE	316.13	04/30/19	
DISBURSEMENT	37608	05/22/19	19000940	S0026	SEASHORE FOOD DIST INC	13.35	05/31/19	
DISBURSEMENT	37840	06/26/19	19000944	L0012	LAWMEN SUPPLY CO OF NJ INC	310.50		
DISBURSEMENT	37926	07/10/19	19001374	E0035	ESTY SPECIALTY PRODUCTS INC	203.00		
DISBURSEMENT	37980	07/10/19	19001433	R0074	RAMSEY, EDWARD	72.88		
Account Total: 9-01- -031-253						1,532.11		
9-01- -031-254	COMPUTER SUPPLIES							
DISBURSEMENT	37009	03/13/19	19000450	C0270	CDW GOVERNMENT LLC	46.99	03/31/19	
Account Total: 9-01- -031-254						46.99		
9-01- -031-258	REGISTRATION, LICENSES & PERMITS							
DISBURSEMENT	37980	07/10/19	19001433	R0074	RAMSEY, EDWARD	60.00		
Account Total: 9-01- -031-258						60.00		
9-01- -031-260	LEASE OF VEHICLES							
DISBURSEMENT	36925	02/27/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	14,841.10	03/31/19	
DISBURSEMENT	37163	03/27/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	7,420.55	04/30/19	
DISBURSEMENT	37382	04/24/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	7,420.55	04/30/19	
DISBURSEMENT	37679	06/12/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	9,026.90	06/30/19	
DISBURSEMENT	37822	06/26/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	8,248.95		
DISBURSEMENT	38046	07/24/19	19000286	E0156	ENTERPRISE FLEET MNGMNT INC	8,248.95		
Account Total: 9-01- -031-260						55,207.00		
9-01- -031-262	EQUIPMENT MAINTENANCE							
DISBURSEMENT	36759	02/13/19	19000145	A0384	ALGIE'S PLACE BIKES INC	62.50	03/31/19	
DISBURSEMENT	37248	04/10/19	19000726	B0036	BOB'S AUTO BODY	1,918.40	04/30/19	
DISBURSEMENT	37637	06/12/19	19001107	A0384	ALGIE'S PLACE BIKES INC	439.00	06/30/19	
Account Total: 9-01- -031-262						2,419.90		
9-01- -031-266	SERVICE AGREEMENTS							
DISBURSEMENT	36829	02/13/19	19000135	I0072	INNOVATIVE DATA SOLUTIONS INC	4,728.64	02/28/19	
DISBURSEMENT	36924	02/27/19	19000136	E0143	EVERBRIDGE INC	2,652.25	03/31/19	
DISBURSEMENT	37045	03/13/19	19000452	G0108	GTBM INC	3,150.00	03/31/19	
DISBURSEMENT	37494	05/08/19	19000933	K0096	KML TECHNOLOGY INC	4,500.00	05/31/19	
DISBURSEMENT	37765	06/12/19	19000941	S0581	SIGNALSCAPE INC	2,200.00		
Account Total: 9-01- -031-266						17,230.89		
9-01- -031-267	ELECTRONIC EQUIPMENT							
DISBURSEMENT	36992	03/13/19	19000270	A0344	ANTHONY DEUTSCH COMPUTER	1,429.00	03/31/19	
DISBURSEMENT	37811	06/26/19	19000267	C0270	CDW GOVERNMENT LLC	3,602.73		
Account Total: 9-01- -031-267						5,031.73		
9-01- -031-292	COMMUNICATION EQUIPMENT							
DISBURSEMENT	36888	02/13/19	19000106	V0074	VERIZON WIRELESS LLC	627.45	02/28/19	
DISBURSEMENT	36982	02/27/19	19000106	V0074	VERIZON WIRELESS LLC	627.33	03/31/19	
DISBURSEMENT	37225	03/27/19	19000106	V0074	VERIZON WIRELESS LLC	627.37	04/30/19	
DISBURSEMENT	37423	04/24/19	19000106	V0074	VERIZON WIRELESS LLC	627.27	05/31/19	
DISBURSEMENT	37616	05/22/19	19000106	V0074	VERIZON WIRELESS LLC	627.59	05/31/19	
DISBURSEMENT	37883	06/26/19	19000106	V0074	VERIZON WIRELESS LLC	649.89		

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Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled Contract
9-01-031-292	COMMUNICATION EQUIPMENT					Continued		
DISBURSEMENT	38113	07/24/19	19000106	V0074		VERIZON WIRELESS LLC	647.45	
						Account Total: 9-01-031-292	4,434.35	
9-01-031-295	DEFENSE							
DISBURSEMENT	38006	07/10/19	19000942	W0133		WITMER PUBLIC SAFETY GROUP INC	9,964.00	
						Account Total: 9-01-031-295	9,964.00	
Total Checks Paid:		136,950.11	Total Direct Deposit Paid:		0.00	Total Amount Paid:		136,950.11

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	136,950.11	0.00	0.00	136,950.11
Total of All Funds:		<u>136,950.11</u>	<u>0.00</u>	<u>0.00</u>	<u>136,950.11</u>

Range of Checking Accts: DISBURSEMENT to DISBURSEMENT Range of Check Dates: 01/01/18 to 12/31/19
Report Type: Open/Reconciled Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Range of Accounts: C-10- -900-124 to C-10- -900-124

Account	Description	Checking Account	Check #	Check Date	PO #	Vendor	Amount Paid	Reconciled	Contract
X C-10- -900-124	Trust - Police K-9 Unit Donations								
	DISBURSEMENT	34643	05/09/18	18000784	00076	OCEAN VIEW VETERINARY HOSPITAL	32.00	05/31/18	
	DISBURSEMENT	34760	05/23/18	18001088	00076	OCEAN VIEW VETERINARY HOSPITAL	346.00	05/31/18	
	DISBURSEMENT	34870	06/13/18	18001159	00076	OCEAN VIEW VETERINARY HOSPITAL	57.00	06/30/18	
	DISBURSEMENT	35370	08/08/18	18001603	00076	OCEAN VIEW VETERINARY HOSPITAL	40.00	08/31/18	
	DISBURSEMENT	35525	08/22/18	18001831	S0222	SMELTZER & SONS INC	858.42	08/31/18	
	DISBURSEMENT	36055	10/24/18	18002263	00076	OCEAN VIEW VETERINARY HOSPITAL	29.70	11/30/18	
X	DISBURSEMENT	36474	12/12/18	18002947	G0258	GRUNDLOCK, JOSEPH	240.61	12/31/18	
	DISBURSEMENT	36489	12/12/18	18002858	L0097	LOWE'S HOME CENTERS, INC	291.77	12/31/18	
	DISBURSEMENT	36495	12/12/18	18002502	M0017	MURPHY'S FENCE CO INC, A	348.60	12/31/18	
	DISBURSEMENT	36501	12/12/18	18002753	00076	OCEAN VIEW VETERINARY HOSPITAL	590.00	12/31/18	
	DISBURSEMENT	36553	12/21/18	18002857	H0011	HOME DEPOT INC	2,518.08	01/31/19	
	DISBURSEMENT	36567	01/23/19	18002948	A0206	ATLANTIC COUNTY POLICE TRAIN	1,500.00	02/28/19	
	DISBURSEMENT	36683	01/23/19	18002951	00076	OCEAN VIEW VETERINARY HOSPITAL	174.00	02/28/19	
	DISBURSEMENT	36710	01/23/19	18002518	S0222	SMELTZER & SONS INC	264.95	02/28/19	
	DISBURSEMENT	36822	02/13/19	19000274	H0011	HOME DEPOT INC	69.95	02/28/19	
	DISBURSEMENT	36954	02/27/19	19000146	00076	OCEAN VIEW VETERINARY HOSPITAL	1,234.50	03/31/19	
	DISBURSEMENT	37025	03/13/19	18002525	E0152	ELITE K-9 INC	1,026.66	04/30/19	
	DISBURSEMENT	37068	03/13/19	19000466	M0361	MUNICIPAL EQUIPMENT ENTERPRISE	8,943.54	03/31/19	
	DISBURSEMENT	37402	04/24/19	19000146	00076	OCEAN VIEW VETERINARY HOSPITAL	38.00	05/31/19	
	DISBURSEMENT	37432	04/30/19	18002559	00076	OCEAN VIEW VETERINARY HOSPITAL	288.00	05/31/19	
	DISBURSEMENT	37648	06/12/19	19000380	B0357	BADGE AND WALLET.COM	232.00	06/30/19	
	DISBURSEMENT	37730	06/12/19	19000146	00076	OCEAN VIEW VETERINARY HOSPITAL	393.00	06/30/19	
	DISBURSEMENT	37895	07/10/19	19001285	A0206	ATLANTIC COUNTY POLICE TRAIN	300.00		
	Account Total: C-10- -900-124						19,816.78		
Total Checks Paid:		19,816.78	Total Direct Deposit Paid:		0.00	Total Amount Paid:		19,816.78	