

Encumbrance Date Range: 01/01/20 to 08/31/23

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-00619	1	2,159.58		Pd Ck:	3163 03/28/23 3-01-25-240-I01-211	AIR CARDS JAN 2023		X01232023
23-00808	1	2,160.50		Pd Ck:	3164 03/28/23 3-01-25-240-I01-211	AIR CARDS FEB 2023		X02232023
23-01218	1	2,159.22		Pd Ck:	3450 04/25/23 3-01-25-240-I01-211	AIR CARDS MARCH 2023		X03232023
23-01440	1	2,023.66		Pd Ck:	3743 05/23/23 3-01-25-240-I01-211	AIR CARDS APRIL 2023		X04232023
23-01962	1	1,923.44		Pd Ck:	4013 06/27/23 3-01-25-240-I01-211	AIR CARDS MAY 2023		X05232023
23-02233	1	2,158.51		Pd Ck:	4367 07/11/23 3-01-25-240-I01-211	AIR CARDS JUNE 2023		X06232023
23-02598	1	1,741.11		Pd Ck:	4551 08/15/23 3-01-25-240-I01-211	AIR CARDS JULY 2023		X07232023
23-00267	1	16,000.00		Pd Ck:	2686 02/28/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR LAWSOFT		22-0184
23-00267	2	1,000.00		Pd Ck:	2686 02/28/23 3-01-25-240-I01-212	SUPPORT FOR NIBRS INTERFACE		22-0184
23-00732	1	12,086.60		Pd Ck:	3270 03/28/23 3-01-25-240-I01-212	INFO-COP ANNUAL LICENSES		38698
23-00810	1	1,000.00		Pd Ck:	3994 06/02/23 3-01-25-240-I01-212	MSI PROFESSIONAL SERVICES		
23-01243	1	3,125.76		Pd Ck:	3848 05/23/23 3-01-25-240-I01-212	E-TICKET 1/1/2023-3/31/2023		39790
23-01365	1	665.00		Open	3-01-25-240-I01-212	ON/OFF KNOB REPAIR		
23-01531	1	8,560.00		Open	3-01-25-240-I01-212	POLICE ASSIGNED RADIOS		
23-02392	1	5,760.00		Pd Ck:	4689 08/15/23 3-01-25-240-I01-212	E-TICKET 4/1/2023-6/30/2023		40917
23-02691	1	1,486.60		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		30061
23-02691	2	585.00		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		30061
23-02691	3	225.00		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		30061
23-02691	4	1,150.00		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR HOSTED		30061
23-02691	5	225.00		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		30061
23-02691	6	1,062.00		Pd Ck:	4890 08/15/23 3-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		30061
23-02817	1	4,733.25		Open	3-01-25-240-I01-212	CRADELPOINT NETCLOUD		
23-00469	2	23.60		Pd Ck:	3391 03/28/23 3-01-25-240-I01-213	SHIPPING		159398740
23-00508	2	36.49		Pd Ck:	3283 03/28/23 3-01-25-240-I01-213	FREIGHT		INV81457
23-01674	2	19.84		Pd Ck:	4313 06/27/23 3-01-25-240-I01-213	SHIPPING & HANDLING		0593842-IN
23-02055	4	97.45		Pd Ck:	4491 07/11/23 3-01-25-240-I01-213	SHIPPING & HANDLING		0597082-IN
23-02151	7	30.00		Pd Ck:	4372 07/11/23 3-01-25-240-I01-213	SHIPPING		1GDX-1TXH-F371
23-02395	2	72.10		Pd Ck:	4703 08/15/23 3-01-25-240-I01-213	FREIGHT CHARGES		INV86765
23-02440	2	17.42		Pd Ck:	4704 08/15/23 3-01-25-240-I01-213	FREIGHT		INV86843
23-02459	2	26.95		Open	3-01-25-240-I01-213	SHIPPING		
23-02687	3	24.91		Open	3-01-25-240-I01-213	ITEM #FREIGHT		
23-02792	4	63.98		Open	3-01-25-240-I01-213	SHIPPING AND HANDLING		
23-00472	1	195.00		Pd Ck:	3401 03/28/23 3-01-25-240-I01-214	LETTERHEAD		30688
23-00472	2	210.00		Pd Ck:	3401 03/28/23 3-01-25-240-I01-214	#10 ENVELOPES		30688
23-00472	3	85.00		Pd Ck:	3401 03/28/23 3-01-25-240-I01-214	BUSINESS CARDS		30688
23-02693	1	175.00		Open	3-01-25-240-I01-214	RECORD ROOM LETTERHEAD		
23-02693	2	190.00		Open	3-01-25-240-I01-214	RECORD ROOM ENVELOPES		
23-00168	1	805.00		Pd Ck:	2740 02/28/23 3-01-25-240-I01-216	POWERDMS STANDARDS FOR NJSACOP		INV-30209

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-00481	1	481.60		Pd Ck:	2830 02/28/23 3-01-25-240-I01-216	INVESTIGATIONS 1/1/23-1/31/203		309113-202301-1
23-00513	1	58.80		Pd Ck:	2685 02/28/23 3-01-25-240-I01-216	USAGE FOR JANUARY, 2023		10738577
23-00807	1	377.90		Pd Ck:	3386 03/28/23 3-01-25-240-I01-216	INVESTIGATIONS 2/1/23-2/28/23		309113-202302-1
23-00834	1	99.51		Pd Ck:	3293 03/28/23 3-01-25-240-I01-216	USAGE FOR FEBRUARY, 2023		10951819
23-01221	1	331.20		Pd Ck:	3672 04/25/23 3-01-25-240-I01-216	INVESTIGATIONS 3/1/23-3/31/23		309113-202303-1
23-01242	1	63.70		Pd Ck:	3552 04/25/23 3-01-25-240-I01-216	USAGE FOR MARCH 2023		10977301
23-01522	1	218.52		Pd Ck:	3875 05/23/23 3-01-25-240-I01-216	USAGE FOR APRIL 2023		10994552
23-01523	1	225.40		Pd Ck:	3995 06/02/23 3-01-25-240-I01-216	INVESTIGATIONS 4/1/23-4/30/23		309113-202304-1
23-01959	1	244.18		Pd Ck:	4159 06/27/23 3-01-25-240-I01-216	USAGE FOR MAY 2023		11020568
23-01960	1	163.50		Pd Ck:	4327 06/27/23 3-01-25-240-I01-216	INVESTIGATIONS 5/1/23-5/31/23		309113-202305-1
23-02303	1	56.15		Pd Ck:	4713 08/15/23 3-01-25-240-I01-216	USAGE JUNE 2023		11045512
23-02304	1	266.60		Pd Ck:	4865 08/15/23 3-01-25-240-I01-216	INVESTIGATIONS 6/1/23-6/30/23		309113-202306-1
23-02482	1	78.21		Open	3-01-25-240-I01-216	NJ ADMIN CODE TITLE 4A		
23-02643	1	331.60		Pd Ck:	4866 08/15/23 3-01-25-240-I01-216	INVESTIGATIONS 7/1/23-7/31/23		309113-202307-1
23-02688	1	156.55		Open	3-01-25-240-I01-216	USAGE FOR JULY 2023		11070187
23-00167	1	190.00		Pd Ck:	2665 02/28/23 3-01-25-240-I01-221	2023 MEMBERSHIP RENEWAL		0253336
23-00171	1	400.00		Pd Ck:	2719 02/28/23 3-01-25-240-I01-221	2023 MEMBERSHIP DUES		4451
23-00268	1	275.00		Pd Ck:	3239 03/28/23 3-01-25-240-I01-221	2023 MEMBERSHIP		
23-00268	2	200.00		Pd Ck:	3239 03/28/23 3-01-25-240-I01-221	2023 MEMBERSHIP		
23-00618	1	275.00		Pd Ck:	3313 03/28/23 3-01-25-240-I01-221	2023 MEMBERSHIP DUES		
23-01359	1	1,666.00		Pd Ck:	3576 04/25/23 3-01-25-240-I01-221	ACCREDITATION PROGRAM FEE 2023		IN-15407
23-01287	1	2,250.00		Pd Ck:	3857 05/23/23 3-01-25-240-I01-231	4/5/2023 INVOICE #18418		18418
23-02153	1	3,675.00		Pd Ck:	4415 07/11/23 3-01-25-240-I01-231	PSYCHOLOGICAL EVALUATIONS		18693
23-02441	1	1,575.00		Pd Ck:	4697 08/15/23 3-01-25-240-I01-231	PSYCHOLOGICAL EVALUATIONS		18861
23-02593	1	0.00		Open	3-01-25-240-I01-231	RECRUIT TUITION FEE WAIVED		BPD BCPO 23-2
23-02593	2	1,350.00		Open	3-01-25-240-I01-231	RECRUIT DRUG TEST FEE		BPD BCPO 23-2
23-00518	1	60.00		Pd Ck:	2545 02/07/23 3-01-25-240-I01-237	2022 FORD EXPLORER TITLE		GB74748
23-00518	2	60.00		Pd Ck:	2545 02/07/23 3-01-25-240-I01-237	2022 FORD EXPLORER TITLE		GB49773
23-00518	3	60.00		Pd Ck:	2545 02/07/23 3-01-25-240-I01-237	2022 FORD EXPLORER TITLE		GB75127
23-00518	4	60.00		Pd Ck:	2545 02/07/23 3-01-25-240-I01-237	2022 FORD EXPLORER TITLE		GB78912
23-00518	5	60.00		Pd Ck:	2545 02/07/23 3-01-25-240-I01-237	2022 FORD EXPLORER TITLE		GB74084
23-00928	1	60.00		Pd Ck:	2879 03/22/23 3-01-25-240-I01-237	2023 CHEVROLET TAHOE TITLE		10D44299021
23-00928	2	60.00		Pd Ck:	2879 03/22/23 3-01-25-240-I01-237	2023 CHEVROLET TAHOE TITLE		10D44298080
23-00928	3	60.00		Pd Ck:	2879 03/22/23 3-01-25-240-I01-237	2023 CHEVROLET TAHOE TITLE		10D44298692
23-00928	4	60.00		Pd Ck:	2879 03/22/23 3-01-25-240-I01-237	2023 CHEVROLET TAHOE TITLE		10D44297140
23-00928	5	60.00		Pd Ck:	2879 03/22/23 3-01-25-240-I01-237	1993 CHEVROLET BLAZER		
23-00286	1	1,605.00		Pd Ck:	2823 02/28/23 3-01-25-240-I01-238	MUNICIPAL ALLIANCE (DEDR)		22-23-02
23-00286	2	2,675.00		Pd Ck:	2823 02/28/23 3-01-25-240-I01-238	MUNICIPAL ALLIANCE (DEDR)		22-23-02
23-00286	3	332.29		Pd Ck:	2823 02/28/23 3-01-25-240-I01-238	MUNICIPAL ALLIANCE (DMHAS)		22-23-02
23-00729	1	10,607.00		Pd Ck:	3387 03/28/23 3-01-25-240-I01-238	SERVICE & MAINTENANCE 2023		INVLHI920

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23-00998	1	149.01		Pd Ck:	3429 03/28/23 3-01-25-240-I01-238	REIMBURSEMENT FOR POLICE		073-017583
23-02391	1	1,244.00		Pd Ck:	4775 08/15/23 3-01-25-240-I01-252	ANNUAL SOFTWARE SUPPORT BEAST		28827
23-00731	1	5,633.32		Pd Ck:	3417 03/28/23 3-01-25-240-I01-255	SAAS RENEWAL SERVICES		19184
23-00731	2	381.92		Pd Ck:	3417 03/28/23 3-01-25-240-I01-255	SAAS RENEWAL SERVICES		19184
23-00731	3	1,603.98		Pd Ck:	3417 03/28/23 3-01-25-240-I01-255	SAAS RENEWAL SERVICES		19184
23-01364	1	10,764.00		Pd Ck:	4887 08/15/23 3-01-25-240-I01-281	2023 POLICE FLHTP BLACK		
23-01364	2	2,573.00		Pd Ck:	4887 08/15/23 3-01-25-240-I01-281	SWAP EQUIPMENT X2		
23-01364	3	1,286.50		Pd Ck:	4887 08/15/23 3-01-25-240-I01-281	INSTALL SUPPLIED EQUIPMENT		
23-01364	4	195.00		Pd Ck:	4887 08/15/23 3-01-25-240-I01-281	DMV (3)		
23-00539	1	160.00		Pd Ck:	3305 03/28/23 3-01-25-240-I01-282	CAR WASHES, JANUARY, 2023		
23-00540	1	100.00		Pd Ck:	3206 03/28/23 3-01-25-240-I01-282	CAR WASHES, JANUARY, 2023		0101202319
23-00868	1	464.00		Pd Ck:	3306 03/28/23 3-01-25-240-I01-282	CAR WASHES, FEBRUARY, 2023		
23-00869	1	10.00		Pd Ck:	3490 04/25/23 3-01-25-240-I01-282	CAR WASHES, FEBRUARY, 2023		1135
23-01305	1	472.00		Pd Ck:	3887 05/23/23 3-01-25-240-I01-282	CAR WASHES, MARCH, 2023		
23-01553	1	528.00		Pd Ck:	4170 06/27/23 3-01-25-240-I01-282	CAR WASHES, APRIL, 2023		
23-01976	1	624.00		Pd Ck:	4171 06/27/23 3-01-25-240-I01-282	CAR WASHES, MAY, 2023		
23-02320	1	528.00		Pd Ck:	4724 08/15/23 3-01-25-240-I01-282	CAR WASHES, JUNE, 2023		
23-02320	2	40.00		Pd Ck:	4724 08/15/23 3-01-25-240-I01-282	CAR WASHES, JUNE, 2023		
23-02692	1	548.00		Open	3-01-25-240-I01-282	CAR WASHES, JULY, 2023		
23-00904	1	165.00		Pd Ck:	3525 04/25/23 3-01-25-240-I01-286	CAR 401 GRAPHIC ON PASSENGER		2896
23-01219	1	99.00		Pd Ck:	3854 05/23/23 3-01-25-240-I01-286	SERVICE #SRI197041		SRTN10694
23-01219	2	99.00		Pd Ck:	3854 05/23/23 3-01-25-240-I01-286	SERVICE #SRI151881		SRTN10694
23-01820	1	2,233.44		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M4B6R		39361
23-01820	2	0.00		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M4JJJJJJ		39361
23-01820	3	71.82		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #MBADPT14		39361
23-01820	4	71.82		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M4BSEP		39361
23-01820	5	11.34		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M1GROUND		39361
23-01820	6	256.50		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M4B6CHRG		39361
23-01820	7	493.02		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M08T		39361
23-01820	8	0.00		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #MTLIR		39361
23-01820	9	0.00		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #MTLIB		39361
23-01820	10	100.44		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #IONHD3FM		39361
23-01820	11	748.44		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #I3SMJC		
23-01820	12	71.28		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M2KTHD1		39361
23-01820	13	696.60		Pd Ck:	4674 08/15/23 3-01-25-240-I01-286	ITEM #M2J		39361
23-00179	1	84.00		Pd Ck:	2846 02/28/23 3-01-25-240-I01-298	5/16 X 1 1/4 HEX BOLTS-G2(100)		64446
23-00179	2	74.50		Pd Ck:	2846 02/28/23 3-01-25-240-I01-298	5/16 X 3/4 HEX BOLTS-G2 (100)		
23-00179	3	24.75		Pd Ck:	2846 02/28/23 3-01-25-240-I01-298	5/16-18 HEX NUTS ZINC (100)		
23-00457	1	1,367.50		Pd Ck:	4128 06/27/23 3-01-25-240-I01-298	ITEM #10799		PS-INV111754
23-00457	2	248.75		Pd Ck:	4128 06/27/23 3-01-25-240-I01-298	ITEM #10786		PS-INV112625

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23-00457	3	119.85		Pd Ck:	4128 06/27/23 3-01-25-240-I01-298	ITEM #SP-T4-080		PS-INV111797
23-01394	1	410.00		Pd Ck:	3917 05/23/23 3-01-25-240-I01-298	EMGERENCY NO PARKING SIGNS		
23-01439	1	386.80		Pd Ck:	4129 06/27/23 3-01-25-240-I01-298	ITEM #R7-8-T4		PS-INV113263
23-01439	2	480.00		Pd Ck:	4129 06/27/23 3-01-25-240-I01-298	ITEM #R7-8P-T4		PS-INV113263
23-01439	3	800.00		Pd Ck:	4129 06/27/23 3-01-25-240-I01-298	ITEM #SP-T4-063		PS-INV113263
23-01645	1	489.60		Pd Ck:	4030 06/27/23 3-01-25-240-I01-298	BELMONT AND FRANKLIN RED LIGHT		21301
23-01645	2	2,735.00		Pd Ck:	4030 06/27/23 3-01-25-240-I01-298	BELLEVILLE AND GARDEN		22347
23-01645	3	728.04		Pd Ck:	4030 06/27/23 3-01-25-240-I01-298	MAIN AND JORALEMON ST		22356
23-01645	4	461.06		Pd Ck:	4030 06/27/23 3-01-25-240-I01-298	PASSAIC AND CHESTNUT ST		22617
23-02154	1	820.50		Open	3-01-25-240-I01-298	ITEM #10799		PS-INV113872
23-02154	2	498.00		Open	3-01-25-240-I01-298	ITEM #10786		PS-INV113872
23-02154	3	193.40		Open	3-01-25-240-I01-298	ITEM #SP-T4-080 VARIANT #12X18		PS-INV113872
23-02154	4	386.80		Open	3-01-25-240-I01-298	ITEM #SP-T4-080 VARIANT #12X18		PS-INV113872
23-02154	5	290.10		Open	3-01-25-240-I01-298	ITEM #SP-T4-080 VARIANT #12X18		PS-INV113872
23-00163	1	7,500.00		Pd Ck:	2556 02/28/23 3-01-25-240-I01-299	AOO, TRAFFICE SUITE (12MO)		SIN035575
23-00163	2	375.00-		Pd Ck:	2556 02/28/23 3-01-25-240-I01-299	APP, DISCOUNT, RENEWAL		SIN035575
23-00269	1	4.00		Pd Ck:	2668 02/28/23 3-01-25-240-I01-299	PARK SMARTER DECAL WITH POLE		INV80718
23-00269	2	14.38		Pd Ck:	2668 02/28/23 3-01-25-240-I01-299	FREIGHT CHARGES		INV80718
23-00287	1	799.80		Pd Ck:	3698 04/25/23 3-01-25-240-I01-299	ENGINEER GRADE REFLECTIVE HANG		MPP-211688
23-00287	2	185.00		Pd Ck:	3698 04/25/23 3-01-25-240-I01-299	PARKING HANG TAG-FLUORESCENT		MPP-211688
23-00905	1	94.61		Pd Ck:	3383 03/28/23 3-01-25-240-I01-299	GAS FOR MOTORCYCLES		03032023
23-01288	1	77.00		Pd Ck:	3860 05/23/23 3-01-25-240-I01-299	ITEM #555-612		INV83654
23-01288	2	77.00		Pd Ck:	3860 05/23/23 3-01-25-240-I01-299	ITEM #555-611		INV83654
23-01288	3	16.27		Pd Ck:	3860 05/23/23 3-01-25-240-I01-299	FREIGHT CHARGES		INV83654
23-01818	1	1,260.00		Pd Ck:	4092 06/27/23 3-01-25-240-I01-299	TUNE UP BIKES		000611
23-01818	2	65.00		Pd Ck:	4092 06/27/23 3-01-25-240-I01-299	REPLACE CHAIN		000611
23-01818	3	45.00		Pd Ck:	4092 06/27/23 3-01-25-240-I01-299	REPLACE REAR TUBE		000611
23-01818	4	60.00		Pd Ck:	4092 06/27/23 3-01-25-240-I01-299	REPLACE FRONT & REAR BRAKE		000611
23-02102	1	45.00		Pd Ck:	4638 08/15/23 3-01-25-240-I01-299	REPLACE REAR TUBE		000616
23-02102	2	40.00		Pd Ck:	4638 08/15/23 3-01-25-240-I01-299	INSTALL KICKSTAND		000616
23-02102	3	20.00		Pd Ck:	4638 08/15/23 3-01-25-240-I01-299	CLEAN FRONT SUSPENSION		000616
23-02395	1	192.00		Pd Ck:	4703 08/15/23 3-01-25-240-I01-299	ITEM #767-901		INV86765
23-02440	1	5.50		Pd Ck:	4704 08/15/23 3-01-25-240-I01-299	VERSION 2 DIAGNOSTIC CARD-LONG		INV86843
23-02794	1	38.92		Open	3-01-25-240-I01-299	GAS FOR MOTORCYCLES APRIL 2023		04012023
23-02794	2	53.32		Open	3-01-25-240-I01-299	GAS FOR MOTORCYCLES JULY 2023		07012023
23-00508	1	450.00		Pd Ck:	3283 03/28/23 3-01-25-240-I01-2A9	ITEM #DEC-795-826-CC		INV81457
23-00509	1	135.07		Pd Ck:	3284 03/28/23 3-01-25-240-I01-2A9	ITEM #SS CTF		INV81072
23-00509	2	1,387.50		Pd Ck:	3284 03/28/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV81072
23-00509	3	59.80		Pd Ck:	3284 03/28/23 3-01-25-240-I01-2A9	ITEM #MS CTF		INV81072
23-00509	4	50.00		Pd Ck:	3284 03/28/23 3-01-25-240-I01-2A9	ITEM #MS SWN		INV81072

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-00805	1	548.73		Pd Ck:	3285 03/28/23 3-01-25-240-I01-2A9	ITEM # SS CTF		INV82157
23-00805	2	1,431.25		Pd Ck:	3285 03/28/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV82157
23-00805	3	148.07		Pd Ck:	3285 03/28/23 3-01-25-240-I01-2A9	ITEM # MS CTF		INV82157
23-00805	4	50.00		Pd Ck:	3285 03/28/23 3-01-25-240-I01-2A9	ITEM # MS SWN		INV82157
23-01289	1	906.62		Pd Ck:	3861 05/23/23 3-01-25-240-I01-2A9	ITEM #SS CTF		INV83286
23-01289	2	1,450.00		Pd Ck:	3861 05/23/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV83286
23-01289	3	181.22		Pd Ck:	3861 05/23/23 3-01-25-240-I01-2A9	ITEM #MS CTF		INV83286
23-01289	4	50.00		Pd Ck:	3861 05/23/23 3-01-25-240-I01-2A9	ITEM #MS SWN		INV83286
23-01644	1	894.53		Pd Ck:	4147 06/27/23 3-01-25-240-I01-2A9	ITEM #SS CTF		INV84311
23-01644	2	1,450.00		Pd Ck:	4147 06/27/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV84311
23-01644	3	172.77		Pd Ck:	4147 06/27/23 3-01-25-240-I01-2A9	ITEM #MS CTF		INV84311
23-01644	4	50.00		Pd Ck:	4147 06/27/23 3-01-25-240-I01-2A9	ITEM #MS SWN		INV84311
23-01961	1	1,013.61		Pd Ck:	4148 06/27/23 3-01-25-240-I01-2A9	ITEM #SS CTF		INV85302
23-01961	2	1,450.00		Pd Ck:	4148 06/27/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV85302
23-01961	3	172.51		Pd Ck:	4148 06/27/23 3-01-25-240-I01-2A9	ITEM #MS CTF		INV85302
23-01961	4	50.00		Pd Ck:	4148 06/27/23 3-01-25-240-I01-2A9	ITEM #MS SWN		INV85302
23-02324	1	964.08		Pd Ck:	4702 08/15/23 3-01-25-240-I01-2A9	ITEM #SS CTF		INV86478
23-02324	2	1,450.00		Pd Ck:	4702 08/15/23 3-01-25-240-I01-2A9	ITEM #SS WAF		INV86478
23-02324	3	164.58		Pd Ck:	4702 08/15/23 3-01-25-240-I01-2A9	ITEM #MS CTF		INV86478
23-02324	4	50.00		Pd Ck:	4702 08/15/23 3-01-25-240-I01-2A9	ITEM #MS SWN		INV86478
23-02644	1	880.10		Open	3-01-25-240-I01-2A9	ITEM #SS CTF		INV87496
23-02644	2	1,450.00		Open	3-01-25-240-I01-2A9	ITEM #SS WAF		INV87496
23-02644	3	148.33		Open	3-01-25-240-I01-2A9	ITEM #MS CTF		INV87496
23-02644	4	50.00		Open	3-01-25-240-I01-2A9	ITEM #MS SWN		INV87496
23-02687	1	590.00		Open	3-01-25-240-I01-2A9	ITEM #800-604		
23-02687	2	950.00		Open	3-01-25-240-I01-2A9	ITEM #INSTALLATION TECH 1 DAY		
23-00507	1	71.90		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #831298		350136116
23-00507	2	163.78		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #24422201		350136116
23-00507	3	163.78		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #24422206		350136116
23-00507	4	137.78		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #24422209		350136116
23-00507	5	163.78		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #24422211		350136116
23-00507	6	399.99		Pd Ck:	2818 02/28/23 3-01-25-240-I01-311	ITEM #24423680		350136116
23-01220	1	444.90		Pd Ck:	3651 04/25/23 3-01-25-240-I01-311	ITEM #135848		3535549695
23-01220	2	63.24		Pd Ck:	3651 04/25/23 3-01-25-240-I01-311	ITEM #209882		3535549695
23-02053	1	10.99		Pd Ck:	4026 06/27/23 3-01-25-240-I01-311	WALL CLOCK		17WK-MH3K-JCRN
23-02053	2	57.98		Pd Ck:	4026 06/27/23 3-01-25-240-I01-311	CERTIFICATE PAPER		17WK-MH3K-JCRN
23-02100	1	444.90		Pd Ck:	4490 07/11/23 3-01-25-240-I01-311	ITEM #135848		3541241427
23-02792	1	430.00		Open	3-01-25-240-I01-311	PART #LBL-W-WEB-4X5		
23-02792	2	215.00		Open	3-01-25-240-I01-311	PART #LBL-W-WEB-1500		
23-02792	3	125.00		Open	3-01-25-240-I01-311	PART #RIBBON DESKTOP		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-00304	1	241.59		Pd Ck:	2817 02/28/23 3-01-25-240-I01-313	ITEM #24364221		3528801464
23-00471	1	449.95		Pd Ck:	2571 02/28/23 3-01-25-240-I01-313	SAMSUNG 870 EVO 1TB DRIVE		1V44-8VYT-HR9X
23-00471	2	99.92		Pd Ck:	2571 02/28/23 3-01-25-240-I01-313	VERBATIM DVD-R 4.7GB		1V44-8VYT-HR9X
23-00471	3	99.98		Pd Ck:	2571 02/28/23 3-01-25-240-I01-313	PODS 96 COUNT		1V44-8VYT-HR9X
23-00907	1	324.95		Pd Ck:	3172 03/28/23 3-01-25-240-I01-313	SAMSUNG 870 1TB INTERNAL DRIVE		1WXC-YLWD-KJW6
23-00907	2	299.95		Pd Ck:	3172 03/28/23 3-01-25-240-I01-313	WD BALCK 1TB SOLID STATE DRIVE		1WXC-YLWD-KJW6
23-02394	1	1,008.00		Pd Ck:	4854 08/15/23 3-01-25-240-I01-313	ADOBE ACROBAT PRO FOR TEAMS		B17119240
23-00906	1	154.18		Pd Ck:	3327 03/28/23 3-01-25-240-I01-321	PUBLIC NOTICE THE BELLEVILLE		AD#0010576589
23-00999	1	45.46		Pd Ck:	3322 03/28/23 3-01-25-240-I01-321	BPD ACCREDITATION PUBLIC		0005585595
23-00806	1	597.50		Pd Ck:	3301 03/28/23 3-01-25-240-I01-331	ACCREDITAION MEETING 2023		2902
23-01290	1	68.00		Pd Ck:	3502 04/25/23 3-01-25-240-I01-333	PART #6805700		5951539323
23-01290	2	60.00		Pd Ck:	3502 04/25/23 3-01-25-240-I01-333	PART #4407061		5951539323
23-01678	1	1,035.00		Pd Ck:	4851 08/15/23 3-01-25-240-I01-333	APPLICANT TESTING		
23-02232	1	17.00		Pd Ck:	4402 07/11/23 3-01-25-240-I01-333	HOSE PUMP-SIM KIT		5951601100
23-02232	2	106.00		Pd Ck:	4402 07/11/23 3-01-25-240-I01-333	CERTIFICATION CHARGE		5951601100
23-02232	3	56.00		Pd Ck:	4402 07/11/23 3-01-25-240-I01-333	CALIBRATION CHARGE		5951601100
23-02439	1	405.00		Open	3-01-25-240-I01-333	APPILCANT TESTING		
23-02646	1	45.00		Open	3-01-25-240-I01-333	APPLICANT TESTING		
23-00459	1	18.59		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #2250		B578523
23-00459	2	30.00		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #1622		B578523
23-00459	3	19.11		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #30205-R		B578523
23-00459	4	11.15		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #45873		B578523
23-00459	5	26.53		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #2580		B578523
23-00459	6	15.87		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #2180		B578523
23-00459	7	3.00		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #3201		B578523
23-00459	8	9.95		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #3200		B578523
23-00459	9	16.27		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #23672		B578523
23-00459	10	8.01		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #2241		B578523
23-00459	11	26.55		Pd Ck:	3397 03/28/23 3-01-25-240-I01-334	ITEM #2280		B578523
23-01871	1	42.60		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	DAYQUIL 5/PK		B578645
23-01871	2	20.80		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	PEPTO BISMAL TAB (48) 262MG		B578645
23-01871	3	11.15		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	MED COLD-EEZE 25/BX		B578645
23-01871	4	16.80		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	GG LENS CLEANING TOWL (100)		B578645
23-01871	5	3.00		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	TEMP ENERGY SURCHARGE		B578645
23-01871	6	9.95		Pd Ck:	4336 06/27/23 3-01-25-240-I01-334	ANCILLARY CHARGE		B578645
23-01872	1	14.79		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	GG TRI-ANTIBIOTIC OINTMENT		B578761
23-01872	2	17.64		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	GG LENS CLEANING TOWL (100)		B578761
23-01872	3	23.95		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	GG HONEY LEMON COUGH DROPS		B578761
23-01872	4	16.66		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	GG PAIN RELIEF 40X2		B578761
23-01872	5	21.84		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	PEPTO BISMAL TABS (48) 262MG		B578761

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-01872	6	9.95		Pd Ck:	4337 06/27/23 3-01-25-240-I01-334	ANXILLARY CHARGE		B578761
23-01873	1	20.42		Pd Ck:	4338 06/27/23 3-01-25-240-I01-334	GG 1 OZ EYE WASH (4PK)		B578988
23-01873	2	19.52		Pd Ck:	4338 06/27/23 3-01-25-240-I01-334	GG IBUPROFEN RELIEF (100)		B578988
23-01873	3	19.13		Pd Ck:	4338 06/27/23 3-01-25-240-I01-334	GG ALLERGY RELIEF (100)		B578988
23-01873	4	9.95		Pd Ck:	4338 06/27/23 3-01-25-240-I01-334	SUPER SANICLOTH XL WIPE		B578988
23-01873	5	16.66		Pd Ck:	4338 06/27/23 3-01-25-240-I01-334	GG PAIN RELIEF 40X2		B578988
23-01875	1	38.96		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	LORADAMED CAPS 50X1		B578854
23-01875	2	27.86		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG COLD RELIEF 40X2		B578854
23-01875	3	19.52		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG IBUPROFEN RELIEF (100)		B578854
23-01875	4	9.95		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG CHERRY COUGH DROPS (50)		B578854
23-01875	5	13.71		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG KNUCKLE BNDG (40)		B578854
23-01875	6	13.71		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG FINGERTIP BNDG		B578854
23-01875	7	19.07		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	BENEDRYL 25MG ALLERGY RELIEF		B578854
23-01875	8	14.79		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	ALKA SELTZER		B578854
23-01875	9	9.85		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	RIP-N-WRAP 3" ROLL		B578854
23-01875	10	6.85		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG ANTISEPTIC TOWELETES (25)		B578854
23-01875	11	17.64		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG LENS CLEANING TOWL (100)		B578854
23-01875	12	14.50		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	GG ALCOHOL SWABS		B578854
23-01875	13	9.95		Pd Ck:	4339 06/27/23 3-01-25-240-I01-334	ANCILLARY CHARGE		B578854
23-02231	1	23.95		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #2244		B579121
23-02231	2	20.12		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #2244		B579121
23-02231	3	27.88		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #2280		B579121
23-02231	4	0.00		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #1055		B579121
23-02231	5	9.95		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #3200		B579121
23-02231	6	17.64		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #4170		B579121
23-02231	7	21.84		Pd Ck:	4499 07/11/23 3-01-25-240-I01-334	ITEM #2346		B579121
23-02596	1	7.25		Pd Ck:	4876 08/15/23 3-01-25-240-I01-334	ITEM #3015		B579243
23-02596	2	23.95		Pd Ck:	4876 08/15/23 3-01-25-240-I01-334	ITEM #2242		B579243
23-02596	3	19.52		Pd Ck:	4876 08/15/23 3-01-25-240-I01-334	ITEM #2250		B579243
23-02596	4	14.18		Pd Ck:	4876 08/15/23 3-01-25-240-I01-334	ITEM #17818		B579243
23-02596	5	9.95		Pd Ck:	4876 08/15/23 3-01-25-240-I01-334	ITEM #3200		B579243
23-02690	1	97.00		Open	3-01-25-240-I01-361	#HKN-4137A		
23-02690	2	79.80		Open	3-01-25-240-I01-361	#HKN-9327br		
23-02717	1	400.40		Open	3-01-25-240-I01-361	ITEM #SA350M		
23-02717	2	65.45		Open	3-01-25-240-I01-361	ITEM #SA350MB1		
23-00616	1	325.00		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	S141 PATROLMEN BREAST BADGES		BPD-2345
23-00616	2	305.00		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	S103 PATROLMEN HAT BADGES		BPD-2345
23-00616	3	525.00		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	S225 BADGE GOLD		BPD-2345
23-00616	4	525.00		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	S103A BADGE GOLD		BPD-2345
23-00616	5	150.00		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	S225 NBADGE GOLD WALLET CLIP		BPD-2345

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23-00616	6	39.60		Pd Ck:	3443 04/25/23 3-01-25-240-I01-381	LEATHER WALLET		BPD-2345
23-00617	1	625.00		Pd Ck:	3444 04/25/23 3-01-25-240-I01-381	BELLEVILLE POLICE PATCHES		BPD-23292
23-02597	1	75.00		Open	3-01-25-240-I01-381	S152 BADGE GOLD DETECTIVE #315		
23-02597	2	75.00		Open	3-01-25-240-I01-381	S103A BADGE GOLD DETECTIVE		
23-00811	1	10,440.00		Pd Ck:	3243 03/28/23 3-01-25-240-I01-383	9MM AMMO #5201		144324
23-00812	1	5,387.80		Pd Ck:	3834 05/23/23 3-01-25-240-I01-383	9MM AMMO P9HST3		144325
23-01361	1	3,104.00		Pd Ck:	3508 04/25/23 3-01-25-240-I01-383	223A PMC		133152
23-01519	1	3,200.00		Pd Ck:	4309 06/27/23 3-01-25-240-I01-383	30 MINUTE FLARES W/ WIRE STAND		00314518
23-01674	1	191.13		Pd Ck:	4313 06/27/23 3-01-25-240-I01-383	PERSONAL PROPERTY BAGS		0593842-IN
23-01867	1	447.50		Pd Ck:	4160 06/27/23 3-01-25-240-I01-383	ITEM #DDP-100-CP		243752
23-01867	2	763.20		Pd Ck:	4160 06/27/23 3-01-25-240-I01-383	ITEM #DDP-200P		243752
23-01867	3	220.00		Pd Ck:	4160 06/27/23 3-01-25-240-I01-383	ITEM #78-821		243752
23-02055	1	73.74		Pd Ck:	4491 07/11/23 3-01-25-240-I01-383	ITEM #ECB001G		0597082-IN
23-02055	2	132.14		Pd Ck:	4491 07/11/23 3-01-25-240-I01-383	ITEM #ERB004		0597082-IN
23-02055	3	60.96		Pd Ck:	4491 07/11/23 3-01-25-240-I01-383	ITEM #ECB001K		0597082-IN
23-02793	1	786.00		Open	3-01-25-240-I01-383	ITEM #DEF56833		
23-00469	1	54.10		Pd Ck:	3391 03/28/23 3-01-25-240-I01-387	ITEM #S-18335		159398740
23-01366	1	139.88		Pd Ck:	3745 05/23/23 3-01-25-240-I01-387	ORDER #114-9314344-5509835		5509835
23-01366	2	98.46		Pd Ck:	3745 05/23/23 3-01-25-240-I01-387	ORDER #114-5539069-7422600		7422600
23-01520	1	57.44		Pd Ck:	3966 05/23/23 3-01-25-240-I01-387	47" X 11" NAVY BLUE VINYL		INV-3886
23-01821	1	144.00		Pd Ck:	4087 06/27/23 3-01-25-240-I01-387	ITEM#ARR RL11SR-26D-R62-R71-KD		185900-1
23-02053	3	56.07		Pd Ck:	4026 06/27/23 3-01-25-240-I01-387	TABLET CASE SAMSUNG		17WK-MH3K-JCRN
23-02053	4	137.60		Pd Ck:	4026 06/27/23 3-01-25-240-I01-387	CERTIFICATE HOLDER		17WK-MH3K-JCRN
23-02151	1	73.96		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	HEAVY DUTY LOCK		1GDX-1TXH-F371
23-02151	2	23.97		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	4 DIGIT COMBO LOCK BLACK		1GDX-1TXH-F371
23-02151	3	22.89		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	4 DIGIT COMBO LOCK GRAY		1GDX-1TXH-F371
23-02151	4	249.95		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	SAMSUNG 870 EVO HARD DRIVE		1GDX-1TXH-F371
23-02151	5	31.90		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	MAXTEK 1000 DVD SLEEVES		1GDX-1TXH-F371
23-02151	6	111.68		Pd Ck:	4372 07/11/23 3-01-25-240-I01-387	HEAY DUTY FOLDING TABLES		1GDX-1TXH-F371
23-02152	4	55.00		Pd Ck:	4771 08/15/23 3-01-25-240-I01-387	ITEM #SU		07200040
23-02459	1	151.90		Open	3-01-25-240-I01-387	ITEM #NT-4343		
23-02594	1	189.00		Open	3-01-25-240-I01-387	ITEM #ARR MLX11SR-10BP-306-R23		187386-1
23-02594	2	119.00		Open	3-01-25-240-I01-387	ITEM #SCH B560P-12-287-643E-C		187386-1
23-02594	3	154.00		Open	3-01-25-240-I01-387	ITEM #MED 20200S1-T-05-DMQ		187386-1
23-02594	4	170.50		Open	3-01-25-240-I01-387	ITEM #MED 200901-T-05-DMT-KD		187386-1
23-00164	1	1,095.00		Pd Ck:	2687 02/28/23 3-01-25-240-I01-432	PD STORAGE UNIT-2023		
23-00164	2	1,017.00		Pd Ck:	2687 02/28/23 3-01-25-240-I01-432	PD STORAGE UNIT-2029		
23-00164	3	1,017.00		Pd Ck:	2687 02/28/23 3-01-25-240-I01-432	PD STORAGE UNIT-2031		
23-01284	1	1,095.00		Pd Ck:	3877 05/23/23 3-01-25-240-I01-432	PD STORAGE UNIT-2023		
23-01284	2	1,017.00		Pd Ck:	3877 05/23/23 3-01-25-240-I01-432	PD STORAGE UNIT-2029		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
23-01284	3	1,017.00		Pd Ck:	3877 05/23/23 3-01-25-240-I01-432	PD STORAGE UNIT-2031		
23-02057	1	1,095.00		Pd Ck:	4419 07/11/23 3-01-25-240-I01-432	PD STORAGE UNIT-2023		
23-02057	2	1,221.00		Pd Ck:	4419 07/11/23 3-01-25-240-I01-432	PD STORAGE UNIT-2029		
23-02057	3	1,221.00		Pd Ck:	4419 07/11/23 3-01-25-240-I01-432	PD STORAGE UNIT-2031		
Grand Total:		225,758.28						