Encumbrance Date Range: 01/01/22 to 12/31/22

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-00413	1	2,066.14		Pd Ck: 78017 02/23/22	2-01-25-240-I01-211	CELL PHONES/AIR CARDS JAN,2022		X01232022
22-00829	1	2,066.14		Pd Ck: 78209 03/23/22	2-01-25-240-I01-211	CELL PHONE/AIR CARDS		X02232022
22-01068	1	2,066.14		Pd Ck: 78455 04/27/22	2-01-25-240-I01-211	AIR CARDS, FEB, 2022		X03232022
22-01439	1	2,065.84		Pd Ck: 78974 06/29/22	2-01-25-240-I01-211	AIR CARDS, MARCH, 2022		X04232022
22-01741	1	2,065.84		Pd Ck: 78974 06/29/22	2-01-25-240-I01-211	AIR CARDS, APRIL, 2022		X05232022
22-02030	1	2,065.84		Pd Ck: 1054 08/22/22	2-01-25-240-I01-211	AIR CARDS, MAY, 2022		287283110733X
22-02643	1	2,260.50		Pd Ck: 1301 09/27/22	2-01-25-240-I01-211	CELL PHONES/AIR CARDS		X08232022
22-02867	1	2,067.80		Pd Ck: 1407 10/11/22	2-01-25-240-I01-211	AIR CARDS JUNE 2022		X07232022
22-03008	1	2,524.38		Pd Ck: 1498 10/25/22	2-01-25-240-I01-211	CELL PHONES/AIR CARDS		X09232022
22-03735	1	2,995.32		Pd Ck: 2044 12/13/22	2-01-25-240-I01-211	AIR CARDS OCTBER 2022		X10232022
22-03736	1	3,069.27		Pd Ck: 2044 12/13/22	2-01-25-240-I01-211	AIR CARDS NOV 2022		X11232022
22-00234	1	3,750.00		Pd Ck: 77968 02/09/22	2-01-25-240-I01-212	CRADLEPOINT NETCLOUD		B14683192
22-00576	1	4,564.77		Pd Ck: 1531 10/25/22	2-01-25-240-I01-212	8.0 MP (4K) WDR LIGHT CATCHER		81700
22-00576	2	280.92		Pd Ck: 1531 10/25/22	2-01-25-240-I01-212	JUNCTION BOX FOR THE H5A		
22-00576	3	280.92		Pd Ck: 1531 10/25/22	2-01-25-240-I01-212	POLE MOUNT ADAPTER FOR USE		
22-00576	4	2,700.00		Pd Ck: 1531 10/25/22	2-01-25-240-I01-212	NJ LABOR-REMOVAL OF OLD CAMERA		
22-00783	1	4,258.00		Pd Ck: 78393 04/13/22	2-01-25-240-I01-212	MAINTENANCE CONTRACT		88166
22-00996	1	12,086.60		Pd Ck: 78379 04/13/22	2-01-25-240-I01-212	INFO-COP ANNUAL LICENSES		0000034570
22-00997	1	560.00		Pd Ck: 78419 04/13/22	2-01-25-240-I01-212	ON/OFF SWITCH LABOR & PARTS		148044
22-00997	2	3.00		Pd Ck: 78419 04/13/22	2-01-25-240-I01-212	BATTERY ANALYSIS		148044
22-01209	1	3,125.76		Pd Ck: 78489 04/27/22	2-01-25-240-I01-212	E-TICKET 1/1/2022-3/31/2022		35120
22-01362	1	150.40		Pd Ck: 1075 08/22/22	2-01-25-240-I01-212	PROGRAMMING, TEST & ALIGNMENT		
22-01362	2	83.20		Pd Ck: 1075 08/22/22	2-01-25-240-I01-212	CABLE CH, PROGRAMMING, USB		
22-01497	1	16,000.00		Pd Ck: 79020 06/29/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR LAWSOFT		21-0218
22-01497	2	1,000.00		Pd Ck: 79020 06/29/22	2-01-25-240-I01-212	SUPPORT FOR NIBRS INTERFACE		21-0218
22-01498	1	840.00		Pd Ck: 79020 06/29/22	2-01-25-240-I01-212	ONLINE DATA BACKUP WITH 256		22-0054
22-01581	1	560.00		Pd Ck: 78911 06/15/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149024		149024
22-01581	2	560.00		Pd Ck: 78911 06/15/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149025		149025
22-01581	3	560.00		Pd Ck: 78911 06/15/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149026		149026
22-01784	1	8,560.00		Pd Ck: 79125 07/15/22	2-01-25-240-I01-212	POLICE ASSIGNED RADIOS		
22-01983	1	575.00		Pd Ck: 79132 07/15/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #148042		148042
22-02140	1	5,016.96		Pd Ck: 1067 08/22/22	2-01-25-240-I01-212	E TICKET 4/1/-6/30/22		0000036403
22-02395	1	1,486.60		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		28475
22-02395	2	585.00		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		28475
22-02395	3	225.00		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		28475
22-02395	4	1,150.00		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR HOSTED		28475
22-02395	5	225.00		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		28475
22-02395	6	1,062.00		Pd Ck: 1269 09/13/22	2-01-25-240-I01-212	ANNUAL SUPPORT FOR THINK GIS		28475

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-02403	1	200.00		Void 10/22/22	2-01-25-240-I01-212	IMPRES BATTERY DATA READER		
22-02606	1	560.00		Pd Ck: 1250 09/13/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149297		149297
22-02606	2	508.00		Pd Ck: 1250 09/13/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149298		149298
22-02606	3	508.00		Pd Ck: 1250 09/13/22	2-01-25-240-I01-212	ON/OFF KNOB REPAIR DOC #149299		149299
22-02865	1	8,343.60		Pd Ck: 1446 10/11/22	2-01-25-240-I01-212	ONSITE RESPONSE LOCAL DISPATCH		0001
22-02865	2	3,681.12		Pd Ck: 1446 10/11/22	2-01-25-240-I01-212	CONTRACT ADMINISTRATION		
22-03035	1	3,125.76		Pd Ck: 1527 10/25/22	2-01-25-240-I01-212	E-TICKET - 3RD QUARTER		0000037524
22-03343	1	128.00		Pd Ck: 1881 11/22/22	2-01-25-240-I01-212	CHANGED THE IBR900 GROUP		37231
22-03435	1	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	CAMERA BLIND SHEET		
22-03435	2	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	HINGE COVER		
22-03435	3	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	KBD SIDE COVER		
22-03435	4	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	LCD RUBBER		
22-03435	5	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	LCD RUBBER		
22-03435	6	724.29		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	LCD W/TOUCHSCREEN CF-54		
22-03435	7	144.40		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	LI-ION RECHARGEABLE BATTERY		
22-03435	8	9.99		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	SCREW BLIND SHEET		
22-03435	9	15.00		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	HARDWARE REPAIR/REPLACE INS		
22-03435	10	145.00		Pd Ck: 2001 11/22/22	2-01-25-240-I01-212	O/W WHOLE UNIT DIAGNOSTICS FEE		
22-04006	1	1,635.76		Pd Ck: 2431 01/24/23	2-01-25-240-I01-212	PART #SMART2200RM2U		
22-00491	1	77.00		Void 01/27/23	2-01-25-240-I01-213	SHIPPING BILL #3044244733		AB10721349
22-00574	2	41.35		Pd Ck: 78385 04/13/22	2-01-25-240-I01-213	FREIGHT CHARGES		
22-00718	3	18.30		Pd Ck: 78534 04/27/22	2-01-25-240-I01-213	SHIPPING		0538256-IN
22-00720	2	12.99		Pd Ck: 78124 03/09/22	2-01-25-240-I01-213	SHIPPING		
22-01361	9	37.80		Pd Ck: 1083 08/22/22	2-01-25-240-I01-213	FREIGHT CHARGES		
22-01501	3	62.16		Pd Ck: 78919 06/15/22	2-01-25-240-I01-213	SHIPPING/HANDLING		17134703
22-01579	1	90.19		Pd Ck: 78874 06/15/22	2-01-25-240-I01-213	SHIPPING INVOICE #7-748-68761		7-748-68761
22-02033	3	100.00		Pd Ck: 1066 08/22/22	2-01-25-240-I01-213	SHIPPING		PS-INV107925
22-02147	1	65.54		Pd Ck: 1065 08/22/22	2-01-25-240-I01-213	SHIPPING (POLICE)		7-741-20163
22-02234	4	14.33		Pd Ck: 1055 08/22/22	2-01-25-240-I01-213	SHIPPING		
22-02604	1	43.12		Pd Ck: 1331 09/27/22	2-01-25-240-I01-213	SHIPPING		7-836-27413
22-02608	9	41.80		Pd Ck: 1640 11/07/22	2-01-25-240-I01-213	SHIPPING		
22-02609	2	30.00		Pd Ck: 1193 09/13/22	2-01-25-240-I01-213	SHIPPING		
22-02874	3	41.51		Pd Ck: 1600 11/07/22	2-01-25-240-I01-213	FREIGHT CHARGES		
22-03142	2	2.50		Pd Ck: 2041 12/13/22	2-01-25-240-I01-213	SHIPPING & HANDLING COMMON		SIN032499
22-03143	3	14.65		Pd Ck: 1641 11/07/22	2-01-25-240-I01-213	SHIPPING & HANDLING		
22-03195	4	15.00		Pd Ck: 1882 11/22/22	2-01-25-240-I01-213	SHIPPING & HANDLING		
22-03435	11	45.00		Pd Ck: 2001 11/22/22	2-01-25-240-I01-213	SHIPPING & HANDLING		
22-03555	6	31.40		Pd Ck: 2507 01/24/23	2-01-25-240-I01-213	SHIPPING & HANDLING		0568859
22-03551	1	840.00		Pd Ck: 2524 01/24/23	2-01-25-240-I01-214	CASE REPORT PADS BLACK INK		
22-00416	1	50.00		Pd Ck: 78055 02/23/22	2-01-25-240-I01-216	USAGE FOR JANUARY,2022		10445423

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-00488	1	481.20		Pd Ck: 78091 02/23/22	2-01-25-240-I01-216	INVESTIGATIONS 1/1-1/31/2022		309113-202201-1
22-00788	1	285.40		Pd Ck: 78436 04/13/22	2-01-25-240-I01-216	INVESTIGATIONS 2/1/22-2/28/22		309113-202202-1
22-01158	1	533.00		Pd Ck: 78542 04/27/22	2-01-25-240-I01-216	INVESTIGATIONS 3/1-3/31/2022		309113-202203-1
22-01502	1	189.80		Pd Ck: 79059 06/29/22	2-01-25-240-I01-216	INVESTIGATIONS 4/1-4/30/2022		309113-202204-1
22-01582	1	50.55		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE FOR APRIL 2022		10513592
22-01609	1	109.89		Pd Ck: 78889 06/15/22	2-01-25-240-I01-216	NJ ADMIN CODE T13 (CH 2,3)		31488838
22-01769	1	182.80		Pd Ck: 79170 07/15/22	2-01-25-240-I01-216	INVESTIGATIONS 5/1/22-5/31/23		
22-01809	1	50.00		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE FOR MAY, 2022		10559975
22-02072	1	283.50		Pd Ck: 1087 08/22/22	2-01-25-240-I01-216	INVESTIGATIONS 6/1/22-6/30/22		309113-202206-1
22-02074	1	56.00		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE JUNE 2022		10576046
22-02399	1	127.80		Pd Ck: 1087 08/22/22	2-01-25-240-I01-216	INVESTIGATIONS 7/1/22-7/31/22		309113-202207-1
22-02642	1	389.53		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE FOR JULY, 2022		10600717
22-02644	1	78.21		Pd Ck: 1347 09/27/22	2-01-25-240-I01-216	NJ ADMIN CODE TITLE 4A		33037068
22-02709	1	220.00		Pd Ck: 1390 09/27/22	2-01-25-240-I01-216	INVESTIGATIONS 8/1/22-8/31/22		309113-202208-1
22-02756	1	92.15		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE FOR AUGUST, 2022		10623802
22-03066	1	56.00		Pd Ck: 1534 10/25/22	2-01-25-240-I01-216	USAGE FOR SEPTEMBER, 2022		9020110923
22-03141	1	182.40		Pd Ck: 1559 10/25/22	2-01-25-240-I01-216	INVESTIGATIONS 9/1/22-9/30/22		309113-202209-1
22-03526	1	50.00		Pd Ck: 2437 01/24/23	2-01-25-240-I01-216	USAGE FOR OCTOBER, 2022		10670680
22-03558	1	406.20		Pd Ck: 2003 11/22/22	2-01-25-240-I01-216	INVESTIGATIONS 10/1-10/31/22		309113-202210-1
22-03731	1	0.00		Pd Ck: 2476 01/24/23	2-01-25-240-I01-216	2023 POWERDMS SUBSCRIPTION		INV-27787
22-03731	2	5,452.66		Pd Ck: 2476 01/24/23	2-01-25-240-I01-216	PDMSPROFESSIONAL SUBSCRIPTION		INV-27787
22-03731	3	0.00		Pd Ck: 2476 01/24/23	2-01-25-240-I01-216	TRG LICENSES		INV-27787
22-03825	1	394.20		Pd Ck: 2165 12/13/22	2-01-25-240-I01-216	INVESTIGATIONS 11/1-11/30/2022		309113-202211-1
22-03879	1	99.31		Pd Ck: 2437 01/24/23	2-01-25-240-I01-216	USAGE FOR NOVEMBER, 2022		10696634
22-00235	1	300.00		Pd Ck: 78069 02/23/22	2-01-25-240-I01-221	2022 MEMBERSHIP DUES		4284
22-00386	1	190.00		Pd Ck: 78148 03/09/22	2-01-25-240-I01-221	2022 MEMBERSHIP RENEWAL		0213010
22-00490	1	275.00		Pd Ck: 78161 03/09/22	2-01-25-240-I01-221	2022 MEMBERSHIP DUES		
22-01398	1	275.00		Pd Ck: 78995 06/29/22	2-01-25-240-I01-221	2022 MEMBERSHIP		
22-01398	2	200.00		Pd Ck: 78995 06/29/22	2-01-25-240-I01-221	2022 MEMBERSHIP		
22-01660	1	1,667.00		Pd Ck: 2446 01/24/23	2-01-25-240-I01-221	ACCREDITATION PROGRAM FEE 2022		IN-12507
22-00717	2	500.00		Pd Ck: 78281 03/23/22	2-01-25-240-I01-225	2021 FIREARMS RANGE USE		
22-03900	1	2,200.00		Pd Ck: 3898 05/23/23	2-01-25-240-I01-225	2022 FIREARMS RANGE USE		
22-02152	1	525.00		Pd Ck: 1071 08/22/22	2-01-25-240-I01-231	PSYCHOLOGICAL EVALUATION		17022
22-02273	1	2,250.00		Pd Ck: 1223 09/13/22	2-01-25-240-I01-231	PSYCHOLOGICAL EVALUATION		17142
22-03347	1	1,500.00		Pd Ck: 1594 11/07/22	2-01-25-240-I01-231	RECRUIT FEE WAIVED		2021-2
22-01088	1	10,399.00		Pd Ck: 78692 05/25/22	2-01-25-240-I01-238	SERVICE & MAINTENANCE 2022		7684
22-02153	1	1,050.00		Pd Ck: 1090 08/22/22	2-01-25-240-I01-238	DISCIPLINARY HEARING		
22-02153	2	1,800.00		Pd Ck: 1090 08/22/22	2-01-25-240-I01-238	REVIEW EVIDENCE & RECORD,		
22-03824	1	1,950.00		Pd Ck: 2107 12/13/22	2-01-25-240-I01-238	WORK DONE AT BELLEVILLE POLICE		1419
22-02226	1	1,244.00		Pd Ck: 1080 08/22/22	2-01-25-240-I01-252	ANNUAL SOFTWARE SUPPORT BEAST		27169

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-01089	1	5,469.30		Pd Ck: 78552 04/27/22	2-01-25-240-I01-255	SAAS RENEWAL SERVICES		17889
22-01089	2	370.80		Pd Ck: 78552 04/27/22	2-01-25-240-I01-255	SAAS RENEWAL SERVICES		17889
22-01089	3	1,557.36		Pd Ck: 78552 04/27/22	2-01-25-240-I01-255	SAAS RENEWAL SERVICES		17889
22-03732	1	1,298.92		Pd Ck: 2376 01/24/23	2-01-25-240-I01-255	IAPRO INTERNAL AFFAIRS		10742
22-01785	1	7,176.00		Pd Ck: 79151 07/15/22	2-01-25-240-I01-281	2021 POLICE FLHTP BLACK		6/2/2022
22-01785	2	130.00		Pd Ck: 79151 07/15/22	2-01-25-240-I01-281	DMV (2)		
22-02607	1	777.42		Pd Ck: 1947 11/22/22	2-01-25-240-I01-281	ARMOR EXPRESS VEST		
22-00458	1	315.00		Void 05/05/23	2-01-25-240-I01-282	CAR WASHES, JAN, 2022		0101202219
22-00784	1	5.00		Void 07/12/22	2-01-25-240-I01-282	CAR WASH		0201202219
22-00798	1	365.00		Pd Ck: 78396 04/13/22	2-01-25-240-I01-282	CAR WASHES, FEBRUARY, 2022		
22-01183	1	375.00		Pd Ck: 78485 04/27/22	2-01-25-240-I01-282	CAR WASHES, MARCH, 2022		19
22-01608	1	300.00		Pd Ck: 78892 06/15/22	2-01-25-240-I01-282	CAR WASHES, APRIL, 2022		
22-01808	1	45.00		Pd Ck: 79026 06/29/22	2-01-25-240-I01-282	CAR WASHES, MAY, 2022		
22-01842	1	285.00		Pd Ck: 79000 06/29/22	2-01-25-240-I01-282	CAR WASHES, MAY, 2022		0501202219
22-02239	1	260.00		Pd Ck: 1076 08/22/22	2-01-25-240-I01-282	CAR WASHES, JUNE, 2022		
22-02432	1	50.00		Pd Ck: 1450 10/11/22	2-01-25-240-I01-282	CAR WASHES, JULY, 2022		
22-02538	1	157.00		Void 12/23/22	2-01-25-240-I01-282	CAR WASHES, JULY, 2022		0701202219
22-02748	1	8.00		Void 12/23/22	2-01-25-240-I01-282	CAR WASHES, AUGUST, 2022		
22-02815	1	405.00		Pd Ck: 1450 10/11/22	2-01-25-240-I01-282	CAR WASHES, AUGUST, 2022		
22-03113	1	225.00		Pd Ck: 2370 01/24/23	2-01-25-240-I01-282	CAR WASHES, SEPTEMBER, 2022		0901202219
22-03490	1	31.00		Pd Ck: 2077 12/13/22	2-01-25-240-I01-282	CAR WASHES, OCTOBER, 2022		1001202219
22-03640	1	304.00		Pd Ck: 2102 12/13/22	2-01-25-240-I01-282	CAR WASHES, OCTOBER, 2022		
22-03880	1	166.00		Pd Ck: 2370 01/24/23	2-01-25-240-I01-282	CAR WASHES, NOVEMBER, 2022		22-03880
22-04049	1	8.00		Void 05/05/23	2-01-25-240-I01-282	Car washes		0801202219
22-04050	1	157.00		Pd Ck: 2617 02/28/23	2-01-25-240-I01-282	Car washes		0701202219
22-00486	1	839.00		Pd Ck: 78365 04/13/22	2-01-25-240-I01-286	PARTS		
22-00486	2	552.00		Pd Ck: 78365 04/13/22	2-01-25-240-I01-286	BODY LABOR		
22-00486	3	408.00		Pd Ck: 78365 04/13/22	2-01-25-240-I01-286	PAINT LABOR		
22-00486	4	272.00		Pd Ck: 78365 04/13/22	2-01-25-240-I01-286	PAINT LABOR		
22-00486	5	15.00		Pd Ck: 78365 04/13/22	2-01-25-240-I01-286	MISCELLANEOUS		
22-01382	1	454.95		Pd Ck: 78704 05/25/22	2-01-25-240-I01-286	BELLEVILLE POLICE MOTORCYCLE		37137
22-01382	2	571.40		Pd Ck: 78704 05/25/22	2-01-25-240-I01-286	BELLEVILLE POLICE MOTORCYCLE		37138
22-01708	1	5.95		Pd Ck: 79067 06/29/22	2-01-25-240-I01-286	KIT-GASKET, SERV, 1K/5K/10K		A1144
22-01708	2	40.25		Pd Ck: 79067 06/29/22	2-01-25-240-I01-286	GASKET, PRIMARY, COVER		A1144
22-01708	3	296.80		Pd Ck: 79067 06/29/22	2-01-25-240-I01-286	COVER, PRI, CHRM		A1144
22-01708	4	22.50		Pd Ck: 79067 06/29/22	2-01-25-240-I01-286	SHIPPING		A1144
22-02154	1	2,093.94		Pd Ck: 1061 08/22/22	2-01-25-240-I01-286	2021 CHEVY TAHOE REPAIRS		6250
22-03188	1	1,260.00		Pd Ck: 1587 11/07/22	2-01-25-240-I01-286	TUNEUP POLICE BIKES		000525
22-03188	2	300.00		Pd Ck: 1587 11/07/22	2-01-25-240-I01-286	REPLACE CHAIN		000525
22-03188	3	45.00		Pd Ck: 1587 11/07/22	2-01-25-240-I01-286	REPLACE PEDALS		000525

P.O. No	Item	Item Total	Due Date Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-00998	1	975.00	Pd Ck: 78352 04/13/22	2-01-25-240-I01-298	DOUBLE TIME FOREMAN		18655
22-00998	2	1,502.76	Pd Ck: 78352 04/13/22	2-01-25-240-I01-298	MATERIAL		18655
22-01091	1	607.75	Pd Ck: 78877 06/15/22	2-01-25-240-I01-298	2#X10'0" GREEN POWDER COATED		
22-01091	2	467.50	Pd Ck: 78877 06/15/22	2-01-25-240-I01-298	2#X3'6" GREEN POWDER COATED		
22-01709	1	143.76	Pd Ck: 2842 02/28/23	2-01-25-240-I01-298	RUST OLEUM WHITE STRIPING		644648
22-01709	2	28.10	Pd Ck: 2842 02/28/23	2-01-25-240-I01-298	(100) 3/8 X 2 LAG SCREW		644648
22-01709	3	35.80	Pd Ck: 2842 02/28/23	2-01-25-240-I01-298	12" X 3/32 X 1" STAINLESS		644648
22-01812	1	410.00	Pd Ck: 1079 08/22/22	2-01-25-240-I01-298	EMERGENCY NO PARKING SIGNS		37221
22-01944	1	4,342.00	Pd Ck: 3752 05/23/23	2-01-25-240-I01-298	382 BELLEVILLE AVE SOLAR RRFB		
22-01945	1	6,582.00	Pd Ck: 3753 05/23/23	2-01-25-240-I01-298	333 FRANKLIN AVE SOLAR RRFB		22345
22-02707	1	58.52	Pd Ck: 1526 10/25/22	2-01-25-240-I01-298	R7-1085 X XX PARKING TIM SIGN		PS-INV-109131
22-02937	1	365.75	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	R7-8 RESERVED PARKING (STD.)		PN-INV-109665
22-02937	2	203.25	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	R7-8P PENALTY SIGN TYPE 4 REFL		PN-INV-109665
22-02937	3	122.00	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	SPECIAL SIGN, T4 REFL 12" X 6"		PN-INV-109665
22-02937	4	1,425.87	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	2# 10'0" GREEN (POWDER COATED)		PN-INV-109665
22-02937	5	516.59	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	2# X 3'6" GREEN POWDER COATED		PN-INV-109665
22-02937	6	350.62	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	LAPSPLICE GOLD COMPLETE 1 BAR,		PN-INV-109665
22-02937	7	58.50	Pd Ck: 1883 11/22/22	2-01-25-240-I01-298	R7-94 NO THRU TRAFFIC SIGN		PN-INV-109665
22-03195	1	92.70	Pd Ck: 1882 11/22/22	2-01-25-240-I01-298	GRACO TIP RAC 5 SWITCHTIP 319		PS-INV109828
22-03195	2	96.54	Pd Ck: 1882 11/22/22	2-01-25-240-I01-298	GRACO TIP RAC X SWITCHTIP 623		PS-INV109828
22-03195	3	125.00	Pd Ck: 1882 11/22/22	2-01-25-240-I01-298	GRACO BALL VALVE (210658)		PS-INV109828
22-00233	1	1,500.00	Pd Ck: 78199 03/15/22	2-01-25-240-I01-299	APP, TRAFFIC SUITE (12MO)		SN031298
22-00233	2	875.00	Pd Ck: 78199 03/15/22	2-01-25-240-I01-299	APP, TRAFFIC SUITE (MONTHLY)		SN031298
22-00233	3	875.00	Pd Ck: 78199 03/15/22	2-01-25-240-I01-299	APP, TRAFFIC SUITE (MONTHLY)		SN031298
22-00233	4	875.00	Pd Ck: 78199 03/15/22	2-01-25-240-I01-299	APP, TRAFFIC SUITE (MONTHLY)		SN031298
22-00233	5	875.00	Pd Ck: 78199 03/15/22	2-01-25-240-I01-299	APP, TRAFFIC SUITE (MONTHLY)		SN031298
22-00385	1	220.00	Pd Ck: 78311 03/23/22	2-01-25-240-I01-299	HOTLINE FAST DRY WATERBORNE		9110-9
22-00385	2	8.80	Void 03/15/22	2-01-25-240-I01-299	4% SUPPLY CHAIN SURCHARGE		
22-00487	1	56.68	Pd Ck: 1073 08/22/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		
22-00487	2	50.00	Pd Ck: 1073 08/22/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV68433
22-00574	1	150.00	Pd Ck: 78385 04/13/22	2-01-25-240-I01-299	MS PAPER 7 INCH PAPER ROLL		
22-00787	1	80.86	Pd Ck: 78385 04/13/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV69494
22-00787	2	50.00	Pd Ck: 78385 04/13/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV69494
22-00811	1	77.61	Pd Ck: 78385 04/13/22	2-01-25-240-I01-299	CREDIT CARD TANSACTION FEE		INV66406
22-00811	2	50.00	Pd Ck: 78385 04/13/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV66406
22-00994	1	270.00	Pd Ck: 78527 04/27/22	2-01-25-240-I01-299	BARRICADE TAPE POLICE LINE DO		434753
22-01159	1	94.90	Pd Ck: 78494 04/27/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV70530
22-01159	2	50.00	Pd Ck: 78494 04/27/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV70530
22-01361	1	720.00	Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	VEHICULAR HELMET VENTED SOLID		
22-01361	2	76.00	Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	'02 "Y" HARNESS W/ DOUBLE PTD		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-01361	3	52.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	NEW COMFORT MAX INTERIOR		
22-01361	4	0.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	VISOR, BLACK PATENT W/SILVER		
22-01361	5	0.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	NAPE STRAP & SLEEVE, SEWN-IN,		
22-01361	6	30.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	QUICK-RELEASE BUCKLE-MICRO		
22-01361	7	560.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	SETCOM HELMET KIT SNAP ON DUAL		
22-01361	8	190.00		Pd Ck: 1083 08/22/22	2-01-25-240-I01-299	SETCOME HEADSET INTERFACE		
22-01500	1	102.05		Pd Ck: 79011 06/29/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV71553
22-01500	2	50.00		Pd Ck: 79011 06/29/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV71553
22-01767	1	100.00		Pd Ck: 79098 07/15/22	2-01-25-240-I01-299	REPLENISHMENT POLICE ACCOUNT		
22-01768	1	76.57		Pd Ck: 79011 06/29/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV72589
22-01768	2	50.00		Pd Ck: 79011 06/29/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		
22-02031	1	309.00		Pd Ck: 1088 08/22/22	2-01-25-240-I01-299	REIMBURSEMENT FOR GAS FOR		
22-02033	1	2,590.00		Pd Ck: 1066 08/22/22	2-01-25-240-I01-299	NAVIGATOR DELINEATORS 42"-4 EA		PS-INV107925
22-02033	2	1,705.00		Pd Ck: 1066 08/22/22	2-01-25-240-I01-299	NAVIGATOR BASES - 16 LB		PS-INV107925
22-02272	1	75.92		Pd Ck: 1225 09/13/22	2-01-25-240-I01-299	MONTHLY PARKING METERS JUN '22		INV73472
22-02272	2	50.00		Pd Ck: 1225 09/13/22	2-01-25-240-I01-299	MONTHLY SERCURE GATEWAY		INV73472
22-02398	1	66.04		Pd Ck: 1225 09/13/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV74695
22-02398	2	50.00		Pd Ck: 1225 09/13/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV74695
22-02608	1	385.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	VEHICULAR HELMET VENTED SOLID		74029
22-02608	2	38.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	"02 "Y" HARNESS W/DOUBLE PTD		704029
22-02608	3	28.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	NEW COMFORT MAX INTERIOR		
22-02608	4	0.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	VISOR, BLACK PATENT W/SILVER		
22-02608	5	0.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	NAPE STRAP & SLEEVE, SEWN-IN,		
22-02608	6	15.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	QUICK-RELEASE BUCKLE-MICRO		
22-02608	7	280.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	SETCOM HELMET KIT SNAP ON DUAL		
22-02608	8	95.00		Pd Ck: 1640 11/07/22	2-01-25-240-I01-299	SETCOM HEADSET INTERFACE		
22-02770	1	120.00		Pd Ck: 2088 12/13/22	2-01-25-240-I01-299	MOTORCYCLE HELMETS		2882
22-02866	1	164.71		Pd Ck: 1530 10/25/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV75824
22-02866	2	1,393.75		Pd Ck: 1530 10/25/22	2-01-25-240-I01-299	MONTHLY MANAGEMENT SYSTEM FEE		INV75824
22-02866	3	54.73		Pd Ck: 1530 10/25/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV75824
22-02866	4	50.00		Pd Ck: 1530 10/25/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV75824
22-02874	1	5.50		Pd Ck: 1600 11/07/22	2-01-25-240-I01-299	VERSION 2 COLLECTION CARD-LONG		
22-02874	2	168.00		Pd Ck: 1600 11/07/22	2-01-25-240-I01-299	MS PAPER 7 INCH PAPER ROLL		
22-02941	1	44.97		Pd Ck: 1561 10/25/22	2-01-25-240-I01-299	ROLL 35 YD GORILLA TAPE		640812
22-02941	2	18.76		Pd Ck: 1561 10/25/22	2-01-25-240-I01-299	1250PK 1/2" HD STAPLE		
22-02941	3	5.98		Pd Ck: 1561 10/25/22	2-01-25-240-I01-299	ROLL 2" X 110 YP CLEAR TAPE		
22-02941	4	28.10		Pd Ck: 1561 10/25/22	2-01-25-240-I01-299	(11) 3/8 X 2 LAG SCREW		
22-03142	1	20.00		Pd Ck: 2041 12/13/22	2-01-25-240-I01-299	REPLACEMENT KEY #01 FOR SHIELD		SIN032499
22-03345	1	254.22		Pd Ck: 2053 12/13/22	2-01-25-240-I01-299	TRAFFIC LIGHT REPAIR		20671
22-03345	2	76.72		Pd Ck: 2053 12/13/22	2-01-25-240-I01-299	MATERIAL		20671

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-03348	1	217.49		Pd Ck: 1879 11/22/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV76921
22-03348	2	1,393.75		Pd Ck: 1879 11/22/22	2-01-25-240-I01-299	MONTHLY MANAGEMENT SYSTEM FEE		INV76921
22-03348	3	65.52		Pd Ck: 1879 11/22/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV76921
22-03348	4	50.00		Pd Ck: 1879 11/22/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY/WIRLESS		INV76921
22-03559	1	180.05		Pd Ck: 2092 12/13/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV77936
22-03559	2	1,387.50		Pd Ck: 2092 12/13/22	2-01-25-240-I01-299	MONTHLY MANAGEMENT SYSTEM FEE		INV77936
22-03559	3	67.21		Pd Ck: 2092 12/13/22	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV77936
22-03559	4	50.00		Pd Ck: 2092 12/13/22	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV77936
22-03826	1	60.00		Pd Ck: 3274 03/28/23	2-01-25-240-I01-299	MOTORCYCLE HELMET		2883
22-03826	2	60.00		Pd Ck: 3274 03/28/23	2-01-25-240-I01-299	GRAPHICS FOR 401 REAR HATCH		2883
22-03902	1	144.30		Pd Ck: 2428 01/24/23	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV79000
22-03902	2	1,387.50		Pd Ck: 2428 01/24/23	2-01-25-240-I01-299	MONTHLY MANAGEMENT SYSTEM FEE		INV79000
22-03902	3	59.15		Pd Ck: 2428 01/24/23	2-01-25-240-I01-299	CREDIT CARD TRANSACTION FEE		INV79000
22-03902	4	50.00		Pd Ck: 2428 01/24/23	2-01-25-240-I01-299	MONTHLY SECURE GATEWAY		INV79000
22-00232	1	75.00		Pd Ck: 78096 02/23/22	2-01-25-240-I01-311	INVOICE SHEETS #0001 TO 0300		30466
22-00387	2	14.99		Pd Ck: 78561 05/02/22	2-01-25-240-I01-311	BOOK FACTORY 12 COLUMN ACCOUNT		11RF-HCF9-YTP3
22-00387	4	26.99		Pd Ck: 78561 05/02/22	2-01-25-240-I01-311	AVERY SHIPPING ADDRESS LABELS		11RF-HCF9-YTP3
22-00387	5	18.48		Pd Ck: 78561 05/02/22	2-01-25-240-I01-311	AVERY 8160 EASY PEEL ADDRESS		11RF-HCF9-YTP3
22-00578	1	12.05		Pd Ck: 78305 03/23/22	2-01-25-240-I01-311	TRU RED FILE FOLDER LEGAL SIZE		3500636382
22-00578	2	204.78		Pd Ck: 78305 03/23/22	2-01-25-240-I01-311	CLOROX PRO DISINFECTING WIPES		3500636382
22-00578	3	3.50		Pd Ck: 78305 03/23/22	2-01-25-240-I01-311	STAPLES PUSH PINS 200/BOX		3500636382
22-00578	4	9.37		Pd Ck: 78305 03/23/22	2-01-25-240-I01-311	STAPLES MEDIUM WEIGHT SHEET		3500636382
22-00578	5	5.29		Pd Ck: 78305 03/23/22	2-01-25-240-I01-311	CRAYOLA ERASABLE COLOREC		3500636382
22-00720	1	82.35		Pd Ck: 78124 03/09/22	2-01-25-240-I01-311	BOORUM & PEASE 66150R RECORD		
22-01087	1	399.90		Pd Ck: 78678 05/25/22	2-01-25-240-I01-311	TRU RED 8.5" X 11" COPY PAPER		3504573992
22-01087	2	9.37		Pd Ck: 78678 05/25/22	2-01-25-240-I01-311	STAPLES MEDIUM WEIGHT SHEET		
22-01087	3	24.11		Pd Ck: 78678 05/25/22	2-01-25-240-I01-311	BANKERS BOX STOR/DRAWER FILE		
22-01087	4	4.35		Pd Ck: 78678 05/25/22	2-01-25-240-I01-311	STAPLES BIG TAB INSERTABLE		
22-01900	1	232.00		Pd Ck: 1089 08/22/22	2-01-25-240-I01-311	#10 REGULAR ENVELOPES		30580
22-01905	1	220.00		Pd Ck: 1089 08/22/22	2-01-25-240-I01-311	RECEIPT FOR RELEASE FORMS		30576
22-02271	1	22.88		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	BROTHER GENUINE P-TOUCH		3513628174
22-02271	3	111.70		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	STAPLES CLASP 12.5 CATALOG		3513628174
22-02271	4	27.58		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	SCOTCH HEAVY DUTY SHIPPING		3513628174
22-02271	5	419.90		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	TRU RED 8.5" X 11" COPY PAPER		3513628174
22-02271	6	10.25		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	AVERY EASY PEEL INKJET ADDRESS		3513628174
22-02271	7	9.26		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	ADVANTUS PAPER CLIPS, MED.		3513628174
22-02271	8	40.49		Pd Ck: 2812 02/28/23	2-01-25-240-I01-311	PENDAFLEX RECYCLED KRAFT		3513628174
22-02708	1	38.04		Pd Ck: 1553 10/25/22	2-01-25-240-I01-311	TOMBOW MONO ORIGINAL		3517442258
22-02708	2	109.16		Pd Ck: 1553 10/25/22	2-01-25-240-I01-311	STAPLES REINFORCED		3517442258
22-02708	3	20.97		Pd Ck: 1553 10/25/22	2-01-25-240-I01-311	STAPLES GUMMED #1 CURRENCY		3517442258

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-03198	1	12.04		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #24515714		
22-03198	2	152.80		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #831123		
22-03198	3	66.00		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #562867		
22-03198	4	12.49		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #659790		
22-03198	5	47.04		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #116657		
22-03198	6	5.92		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #272153		
22-03198	7	69.44		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #2336363		
22-03198	8	32.80		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #559218		
22-03198	9	24.29		Pd Ck: 1639 11/07/22	2-01-25-240-I01-311	ITEM #24515765		
22-03743	1	33.98		Pd Ck: 2051 12/13/22	2-01-25-240-I01-311	SCOTCH BOX LOCK PACKING TAPE		
22-03748	1	5.39		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #24515662		3524647646
22-03748	3	57.50		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #130005		3524647646
22-03748	4	132.00		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #562867		3524647646
22-03748	5	15.20		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #525923		3524647646
22-03748	6	26.00		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #24418180		3524647646
22-03748	7	22.37		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #24515760		3524647646
22-03748	8	58.80		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #116657		3524647646
22-03748	9	152.80		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #831123		3524647646
22-03748	10	444.90		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #135848		3524647646
22-03748	11	48.46		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #472902		3524647646
22-03748	12	41.98		Pd Ck: 2155 12/13/22	2-01-25-240-I01-311	ITEM #513246		3524647646
22-00387	1	105.60		Pd Ck: 78561 05/02/22	2-01-25-240-I01-313	ENFAIN 16GB 2.0 FLASHDRIVES		11RF-HCF9-YTP3
22-00387	6	101.68		Pd Ck: 78561 05/02/22	2-01-25-240-I01-313	ENFAIN 8GB 2.0 FLASHDRIVES		11RF-HCF9-YTP3
22-01212	1	48.96		Pd Ck: 78596 05/25/22	2-01-25-240-I01-313	VERBATIM DVD-R BLANK DISC		1MGT-W1NC-1HDL
22-01212	2	183.99		Pd Ck: 78596 05/25/22	2-01-25-240-I01-313	DELL WD15 MONITOR DOCK 4K WITH		1MGT-W1NC-1HDL
22-01285	1	200.00		Pd Ck: 78682 05/25/22	2-01-25-240-I01-313	ASUS PH-GTX1050TI-4G GRAPHICS		
22-01397	2	119.99		Pd Ck: 1553 10/25/22	2-01-25-240-I01-313	SEAGATE ONE TOUCH 5 TB		
22-01962	1	224.95		Pd Ck: 79074 07/15/22	2-01-25-240-I01-313	KINGSTON 480 GB A400 SATA 3		1L9V-YF1C-F7JX
22-02032	1	612.00		Pd Ck: 1086 08/22/22	2-01-25-240-I01-313	ADOBE ACROBAT PRO DC FOR TEAMS		B15515841
22-02234	1	49.95		Pd Ck: 1055 08/22/22	2-01-25-240-I01-313	COILED WIRE 4 PACK 8FT		1YVM-QJLK-RTTV7
22-02609	3	8.43		Pd Ck: 1193 09/13/22	2-01-25-240-I01-313	SANDISCK 32GB MEMORY CARD		
22-02609	4	79.99		Pd Ck: 1193 09/13/22	2-01-25-240-I01-313	4K DIGITAL CAMERA 48MP CAMERA		
22-02609	5	34.45		Pd Ck: 1193 09/13/22	2-01-25-240-I01-313	KINGSTON DATATRAVELER KYSON		
22-02771	1	449.00		Pd Ck: 1443 10/11/22	2-01-25-240-I01-313	BROTHER HIGH-SPEED DESKTOP		
22-02939	1	340.00		Pd Ck: 1554 10/25/22	2-01-25-240-I01-313	ADOBE ACROBAT PRO DC FOR TEAMS		B15932983
22-03361	1	650.00		Pd Ck: 2158 12/13/22	2-01-25-240-I01-313	SAMSUNG GALAXY TAB S8 TABLET		B16073283
22-03361	2	105.00		Pd Ck: 2158 12/13/22	2-01-25-240-I01-313	SAMSUNG 3 YEAR EXTENDED		B16082732
22-03361	3	140.00		Pd Ck: 2158 12/13/22	2-01-25-240-I01-313	SAMSUNG BOOKS COVER KEYBOARD		B1617703
22-03557	1	150.00		Pd Ck: 2084 12/13/22	2-01-25-240-I01-313	MIGRATION OF CARDEXCHANGE		59409
22-03748	2	24.49		Pd Ck: 2155 12/13/22	2-01-25-240-I01-313	ITEM #IM1ZY2885		3524647646

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-01580	1	42.45		Pd Ck: 79051 06/29/22	2-01-25-240-I01-314	HP 952 XL BLACK HIGH YIELD INK		
22-01580	2	147.30		Pd Ck: 79051 06/29/22	2-01-25-240-I01-314	BROTHER TN-221 BLACK STANDARD		
22-02396	1	145.00		Pd Ck: 1234 09/13/22	2-01-25-240-I01-314	SUPPLIED & INSTALLED NEW		4106
22-02396	2	25.00		Pd Ck: 1234 09/13/22	2-01-25-240-I01-314	LOCK COMBINATION CHANGE		4106
22-02396	3	135.00		Pd Ck: 1234 09/13/22	2-01-25-240-I01-314	SERVICE & LABOR		4106
22-03344	1	778.00		Pd Ck: 2177 12/13/22	2-01-25-240-I01-321	NEW JERSEY CODE OF CRIMINAL		6151467434
22-00873	1	450.00		Pd Ck: 79052 06/29/22	2-01-25-240-I01-333	RANDOM TESTING		NOV 30 20222
22-00873	2	45.00		Pd Ck: 79052 06/29/22	2-01-25-240-I01-333	APPLICANT TESTING		
22-01712	1	45.00		Void 05/05/23	2-01-25-240-I01-333	RANDOM DRUG TESTING		
22-02076	1	450.00		Pd Ck: 1256 09/13/22	2-01-25-240-I01-333	RANDOM DRUG TESTING		
22-02148	1	17.00		Pd Ck: 1060 08/22/22	2-01-25-240-I01-333	HOSE PUMP-SIM W/SIM-CUVETTE		5951446417
22-02148	2	106.00		Pd Ck: 1060 08/22/22	2-01-25-240-I01-333	CERTIFICATION CHARGE		
22-02148	3	56.00		Pd Ck: 1060 08/22/22	2-01-25-240-I01-333	CALIBRATION CHARGE		
22-02603	1	225.25		Pd Ck: 1382 09/27/22	2-01-25-240-I01-333	BLOOD/URINE SPECIMEN KIT		0558316-IN
22-02603	2	17.25		Pd Ck: 1382 09/27/22	2-01-25-240-I01-333	SHIPPING		
22-03194	1	68.00		Pd Ck: 2390 01/24/23	2-01-25-240-I01-333	ALCOTEST 7110 MK III-C		59515138
22-03194	2	60.00		Pd Ck: 2390 01/24/23	2-01-25-240-I01-333	DRAEGER CERTIFIED WET BATH		59515138
22-00417	1	34.75		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	VAN ALKA-SELTZER PLUS TABS 5/P		B577047
22-00417	2	18.18		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	GG 1OZ EYE WASH (4PK)		
22-00417	3	13.53		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	GG HYDROCORTISONE CREAM (25)		
22-00417	4	20.69		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	EMERGEN-C SUPER ORANGE (30CT)		
22-00417	5	16.59		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	GG CHERRY COUGH DROPS (125)		
22-00417	6	20.84		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	MED COLD-EEZE 25/BX		
22-00417	7	37.25		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	GG IBUPROFEN RELIEF		
22-00417	8	9.95		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	ANCILLARY CHARGE		
22-00417	9	12.99		Pd Ck: 78190 03/09/22	2-01-25-240-I01-334	PEPTO BISMAL TAB (48)		
22-00754	1	16.59		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG CHERRY COUGH DROPS (125)		B577158
22-00754	2	13.17		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG TRI-ANTIOBIOTIC OINTMENT		
22-01363	1	11.86		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	GG 2X3 LARGE PATCH BNDG (25)		B577259
22-01363	2	12.21		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	GG FINGERTIP BNDG (40)		
22-01363	3	17.03		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	GG ALERGY RELIEF (100)		
22-01363	4	24.81		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	GG MAX STR STOMACH RELIEF -100		
22-01363	5	12.99		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	PEPTO BISMAL TAB (48)		
22-01363	6	11.90		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	VITAMIN C, 7G PACKET 5 COUNT		
22-01363	7	16.59		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	GG HONEY LEMON COUGH DROPS(12)		
22-01363	8	9.95		Pd Ck: 78698 05/25/22	2-01-25-240-I01-334	ANCILLARY CHARGE		
22-01610	1	17.03		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG ALLERGY RELIEF (100)		B577411
22-01610	2	37.25		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG IBUPROPFEN RELIEF (250)		
22-01610	3	9.95		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	ANCILLARY CHARGE		
22-01610	4	4.95		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	MF ISO ALCOHOL PUMP 2OZ.		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-01610	5	9.17		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG 7/8X3 FABRIC STRIP BNDG(50)		
22-01610	6	21.16		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	PEPTO BISMAL TABS (48)		
22-02141	1	21.16		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	PEPTO BISMAL (48)		B577620
22-02141	2	3.00		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	TEMP ENERGY SURCHARGE		B577620
22-02141	3	8.11		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	RIP N WRAP 3" ROLL		B577620
22-02141	4	24.81		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG MAX STR STOMACH RELIEF 100C		B577620
22-02141	5	31.40		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG LENS CLEANING TOWEL (100)		B577620
22-02141	6	18.92		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	STERILE GAUZE ROLL		B577620
22-02141	7	4.96		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG ANTISEPTIC TOWELETTES (25)		B577620
22-02141	8	11.30		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG ANTISEPTIC SPRAY 2OZ PUMP		B577620
22-02141	9	7.28		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG COLD PACK MEDIUM/BOXED		B577620
22-02141	10	13.31		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG XL FABRIC STRIP BNDG (40)		B577620
22-02141	11	16.59		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG CHERRY COUGH DROPS (125)		B577620
22-02141	12	6.45		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG ALCOHOL SWABS		B577620
22-02141	13	13.17		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	GG TRI-ANTIBIOTIC OINTMENT		B577620
22-02141	14	29.85		Pd Ck: 1264 09/13/22	2-01-25-240-I01-334	VAN DAYQUIL 5/PK		B577620
22-02271	2	141.28		Pd Ck: 2812 02/28/23	2-01-25-240-I01-334	CLOROX WIPES PACK OF 6		3513628174
22-02393	1	8.11		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	RIP-N-WRAP 3" ROLL		B577736
22-02393	2	6.37		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	GG 1X3 PLASTIC STRIP BNDG (60)		
22-02393	3	15.70		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	GG LENS CLEANING TOWL (100)		
22-02393	4	9.95		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	ANCILLARY CHARGE		
22-02393	5	3.00		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	TEMP ENERGY SURCHARGE		
22-02393	6	16.59		Pd Ck: 1391 09/27/22	2-01-25-240-I01-334	GG HONEY LEMON COUGH DROPS		
22-02705	1	496.50		Pd Ck: 1634 11/07/22	2-01-25-240-I01-334	DIAMOND-GRIP GLOVE/LG 100/BX		443947
22-02705	2	331.00		Pd Ck: 1634 11/07/22	2-01-25-240-I01-334	DIAMOND-GRIP GLOVE/LG 100/BX		442795
22-02742	1	9.95		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	ANCILLARY CHARGE		B577877
22-02742	2	10.42		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	MED-COLD EEZE 25/BX		B577877
22-02742	3	12.00		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG DERMA-CAINE BURN CREAM (25)		B577877
22-02742	4	13.53		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG HYDROCORTISONE CREAM (25)		B577877
22-02742	5	13.17		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG TRI-ANTIBIOTIC OINTMENT(25)		B577877
22-02742	6	11.86		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG 2X3 LARGE PATCH BNDG (25)		B577877
22-02742	7	12.21		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG FINGERTIP BNDG (40)		B577877
22-02742	8	15.75		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG ADVANCED SINUS RELIEF (100)		B577877
22-02742	9	34.01		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	GG MAX STR STOMACH RELIEF 150c		B577877
22-02742	10	21.16		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	PEPTO BISMAL TAB (48)		B577877
22-02742	11	3.00		Pd Ck: 2839 02/28/23	2-01-25-240-I01-334	TEMP ENERGY SURCHAGE		B577877
22-03357	1	7.78		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	GG COLD PACK MEDIUM/BOXED		B578044
22-03357	2	25.48		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	VAN EMERGEN-C ORANGE 5/PK		
22-03357	3	18.22		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	GG ALLERGY RELIEF(100)		
22-03357	4	8.93		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	GG LUBRICATING EYEDROP 5CT		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-03357	5	3.00		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	TEMP ENERGY SURCHARGE		
22-03357	6	9.95		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	ANCILLARY CHARGE		
22-03357	7	17.75		Pd Ck: 2170 12/13/22	2-01-25-240-I01-334	GG HONEY LEMON COUGH DROPS		
22-03758	1	14.09		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	GG TRI-ANTIOBIOTIC OINTMENT		B578260
22-03758	2	16.38		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	ALKA-SELTZER PLUS TABS 18X2		B578260
22-03758	3	21.40		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	PEPTO-BISMAL 16OZ LIQUID 262MG		B578260
22-03758	4	4.65		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	BIOFREEZE PACKET 5MG		B578260
22-03758	5	3.00		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	TEMP ENERGY SURCHARGE		B578260
22-03758	6	9.95		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	ANCILLARY CHARGE		B578260
22-03758	7	13.06		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	GG KNUCKLE BNDG (40)		B578260
22-03758	8	9.84		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	5X9 COMBINE DRESSING		B578260
22-03758	9	25.48		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	VAN EMERGEN-C ORANGE 5PK		B578260
22-03758	10	19.16		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	GG MAX NON-ASPIRIN RELIEF(100)		B578260
22-03758	11	26.55		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	GG MAX STOMACH RELIEF 100C		B578260
22-03758	12	18.59		Pd Ck: 2522 01/24/23	2-01-25-240-I01-334	GG IBUPROFEN RELIEF (100)		B578260
22-00489	1	268.51		Pd Ck: 1081 08/22/22	2-01-25-240-I01-361	5-IN-1 SHARKFIN BLACK 2 LTE,		
22-00484	1	72.50		Pd Ck: 78584 05/25/22	2-01-25-240-I01-381	S141 BREAST BADGE		BPD-0317
22-01985	1	542.67		Pd Ck: 1189 09/13/22	2-01-25-240-I01-381	ARMOR EXPRESS MODEL OCS 1/2		
22-01985	2	4,694.80		Pd Ck: 1189 09/13/22	2-01-25-240-I01-381	ARMOR EXPRESS MODEL QUANTUM		
22-01985	3	846.96		Pd Ck: 1189 09/13/22	2-01-25-240-I01-381	ARMOR EXPRESS REVOLUTION		
22-01985	4	120.00		Pd Ck: 1189 09/13/22	2-01-25-240-I01-381	EMBROIDERY BELLEVILLE POLICE		
22-01985	5	677.60		Pd Ck: 1189 09/13/22	2-01-25-240-I01-381	ARMOR EXPRESS ARA SHOCK ICW SA		
22-02940	1	325.00		Pd Ck: 1948 11/22/22	2-01-25-240-I01-381	S141 PATROLMAN BREAST BADGES		A-102877
22-02940	2	305.00		Pd Ck: 1948 11/22/22	2-01-25-240-I01-381	S103 PATROLMAN HAT BADGES		A-102877
22-02940	3	675.00		Pd Ck: 1948 11/22/22	2-01-25-240-I01-381	S225 BAGDE GOLD		A-102877
22-02940	4	675.00		Pd Ck: 1948 11/22/22	2-01-25-240-I01-381	S103A BADGE GOLD		A-102877
22-03904	1	90.00		Pd Ck: 2309 01/24/23	2-01-25-240-I01-381	PATCHES		55790
22-03904	2	30.00		Pd Ck: 2309 01/24/23	2-01-25-240-I01-381	CHIEF & DC PATCHES		55790
22-00718	1	73.74		Pd Ck: 78534 04/27/22	2-01-25-240-I01-383	EVIDENCE BOX, GUN/25EA		0536635-IN
22-00718	2	23.36		Pd Ck: 78534 04/27/22	2-01-25-240-I01-383	PORELON FINGERPRINT PAD		0538256-IN
22-00994	2	171.84		Pd Ck: 78527 04/27/22	2-01-25-240-I01-383	SUPER SANI-CLOTH GERMICID		434581
22-01499	1	52.00		Pd Ck: 78998 06/29/22	2-01-25-240-I01-383	PREVIOUS BALANCE FROM INVOICE		188624
22-01907	1	6,090.00		Pd Ck: 79097 07/15/22	2-01-25-240-I01-383	9MM AMMO #5201		140989
22-01908	1	8,081.70		Pd Ck: 2646 02/28/23	2-01-25-240-I01-383	9MM AMMO P9HST3		142428
22-02704	1	3,200.00		Pd Ck: 1380 09/27/22	2-01-25-240-I01-383	30 MINUTE FLARES W/ WIRE STAND		00309723
22-03143	1	15.64		Pd Ck: 1641 11/07/22	2-01-25-240-I01-383	EVID. POLY POUCH 6X8, 75 EA		0564144-IN
22-03143	2	27.24		Pd Ck: 1641 11/07/22	2-01-25-240-I01-383	EVID. POLY POUCH 8 X 10, 75 EA		0564144-IN
22-03555	1	140.80		Pd Ck: 2507 01/24/23	2-01-25-240-I01-383	EVID. POLY POUCH 6X8, 75 EA		0568859
22-03555	2	245.20		Pd Ck: 2507 01/24/23	2-01-25-240-I01-383	EVID. POLY POUCH 8X10, 75 EA		0568859
22-03555	3	269.98		Pd Ck: 2507 01/24/23	2-01-25-240-I01-383	SEARCH TACTICAL LATENT PRT KIT		0568859

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-03555	4	111.60		Pd Ck: 2507 01/24/23	2-01-25-240-I01-383	CARBOSMOOVE I BRUSH		0568859
22-03555	5	165.30		Pd Ck: 2507 01/24/23	2-01-25-240-I01-383	HINGE LIFTER SUPER ASSORT/TAB		0568859
22-00387	3	49.99		Pd Ck: 78561 05/02/22	2-01-25-240-I01-387	KRISPY KREME CLASSIC COFFEE		11RF-HCF9-YTP3
22-00995	1	57.44		Pd Ck: 78537 04/27/22	2-01-25-240-I01-387	47" X 11" NAVY BLUE VINYL		INV-2403
22-01038	1	24.49		Pd Ck: 78596 05/25/22	2-01-25-240-I01-387	KEY CABINET WALL MOUNT,		16K7-CR3W-RCJR
22-01038	2	99.98		Pd Ck: 78596 05/25/22	2-01-25-240-I01-387	COFFEE PODS, 96 COUNT		16K7-CR3W-RCJR
22-01397	1	95.40		Pd Ck: 1553 10/25/22	2-01-25-240-I01-387	STAPLES BRAND 45" X 53"		3507274295
22-01501	1	528.00		Pd Ck: 78919 06/15/22	2-01-25-240-I01-387	BANNER 18 OZ HERCULITE		17134703
22-01501	2	15.00		Pd Ck: 78919 06/15/22	2-01-25-240-I01-387	SET UP FEE		17134703
22-02234	2	99.98		Pd Ck: 1055 08/22/22	2-01-25-240-I01-387	COFFEE PODS, 96 COUNT		1YVM-QJLK-RTTV7
22-02234	3	75.04		Pd Ck: 1055 08/22/22	2-01-25-240-I01-387	DIXIE PERFEC TOUCH 10OZ CUPS		1YVM-QJLK-RTTV7
22-02609	1	128.36		Pd Ck: 1193 09/13/22	2-01-25-240-I01-387	ZEN STYLE 6FT INDOOR OUTDOOR		
22-03393	1	17.00		Pd Ck: 2047 12/13/22	2-01-25-240-I01-387	100X REPLACEMENT BLACK LAPTOP		1PLK-PLWX-FQX6
22-03393	2	154.00		Pd Ck: 2047 12/13/22	2-01-25-240-I01-387	PORTABLE RADIOS RETEVIS		1PLK-PLWX-FQX6
22-03393	3	99.98		Pd Ck: 2047 12/13/22	2-01-25-240-I01-387	PODS 96 COUNTS		1PLK-PLWX-FQX6
22-03393	4	480.00		Pd Ck: 2047 12/13/22	2-01-25-240-I01-387	SAMSUNG 870 EVO HARD DRIVE		1PLK-PLWX-FQX6
22-03734	1	498.89		Pd Ck: 2054 12/13/22	2-01-25-240-I01-387	REIMBURSMENT		
22-03743	2	99.90		Pd Ck: 2051 12/13/22	2-01-25-240-I01-387	BOSONER 2 PACK HAT		
22-03839	1	57.86		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#643 HARDWARE SUPPLIES		
22-03839	2	9.72		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#644 HARDWARE SUPPLIES		
22-03839	3	5.56		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#645 WATER		
22-03839	4	12.99		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#646 EVENT SUPPLIES		
22-03839	5	67.00		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#647 TRAINING GUN		
22-03839	6	67.00		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#648 TRAINING GUN		
22-03839	7	16.50		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#649 EVENT SUPPLIES		
22-03839	8	77.02		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#650 EVENT SUPPLIES		
22-03839	9	69.21		Pd Ck: 2145 12/13/22	2-01-25-240-I01-387	#651 EVENT SUPPLIES		
22-03901	1	569.34		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #HS2128NK		82770
22-03901	2	31.45		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #SUPER7		82770
22-03901	3	34.00		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #PS1270F2		82770
22-03901	4	100.48		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #ISC-BDL2-WP12G		82770
22-03901	5	574.92		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #HS2LCD		82770
22-03901	6	102.00		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #6302FE		82770
22-03901	7	33.92		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #4460A		82770
22-03901	8	21.43		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #TP1640		82770
22-03901	9	34.00		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	PART #2*2 PLYWOOD		82770
22-03901	10	2,800.00		Pd Ck: 3288 03/28/23	2-01-25-240-I01-387	INSTALLATION		82770
22-04007	1	1,295.44		Pd Ck: 2674 02/28/23	2-01-25-240-I01-387	PART #HID-C1386		82745
22-04048	1	22.47		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	ANGLE BRUSHES		
22-04048	2	47.92		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	3/8 ROLLER COVERS		

P.O. No	Item	Item Total	Due Date	Status	Charge Account	Line Item Description	Catalog Number	Invoice No
22-04048	3	3.89		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	8' CORNER BEAD		
22-04048	4	21.99		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	GALLON OF SPACKLE		
22-04048	5	42.90		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	COVER BASE		
22-04048	6	134.95		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	1 GALLON PAINT GRAY		
22-04048	7	104.99		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	5 GALLON WHITE		
22-04048	8	19.99		Pd Ck: 2844 02/28/23	2-01-25-240-I01-387	COVER BASE GLUE		
22-00782	1	936.00		Pd Ck: 78272 03/23/22	2-01-25-240-I01-432	PD STORAGE UNIT-2023		
22-00782	2	870.00		Pd Ck: 78272 03/23/22	2-01-25-240-I01-432	PD STORAGE UNIT-2029		
22-00782	3	870.00		Pd Ck: 78272 03/23/22	2-01-25-240-I01-432	PD STORAGE UNIT-2031		
22-01090	1	936.00		Pd Ck: 78502 04/27/22	2-01-25-240-I01-432	PD STORAGE UNIT-2023		
22-01090	2	870.00		Pd Ck: 78502 04/27/22	2-01-25-240-I01-432	PD STORAGE UNIT-2029		
22-01090	3	870.00		Pd Ck: 78502 04/27/22	2-01-25-240-I01-432	PD STORAGE UNIT-2031		
22-01982	1	936.00		Pd Ck: 79116 07/15/22	2-01-25-240-I01-432	PD STORAGE UNIT-2023		
22-01982	2	870.00		Pd Ck: 79116 07/15/22	2-01-25-240-I01-432	PD STORAGE UNIT-2029		
22-01982	3	870.00		Pd Ck: 79116 07/15/22	2-01-25-240-I01-432	PD STORAGE UNIT-2031		
22-02938	1	1,095.00		Pd Ck: 1535 10/25/22	2-01-25-240-I01-432	PD STORAGE UNIT-2023		
22-02938	2	1,017.00		Pd Ck: 1535 10/25/22	2-01-25-240-I01-432	PD STORAGE UNIT-2029		
22-02938	3	1,017.00		Pd Ck: 1535 10/25/22	2-01-25-240-I01-432	PD STORAGE UNIT-2031		
Grand Total:		279,852.62	(Excludes Void Amt:		823.80)			