P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: N
Range: 3-01-25-240-200 to 3-01-25-240-500 Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Encumbrance Date Range: 01/01/23 to 12/31/23 Include Non-Budgeted: Y
Vendors: All
Department Page Break: No Subtotal CAFR: No Subtotal Department: No

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:			CURRENT FUND									
3-01-25-240-205			POLICE: Office Supplies/Expenses									
23-00139	1	PRINT010	PRINTPLUS, Inc.	easter egg hunt signs	193.05	P	8799	04/18/23	04/18/23	04/19/23	29972	
23-00214	1	STAPL010	STAPLES ADVANTAGE	Tablet chief	199.99	P	8861	05/10/23	05/16/23	05/18/23	3536489547	
23-00286	1	STAPL010	STAPLES ADVANTAGE	Office supplies	166.22	P	8939	05/25/23	06/20/23	06/21/23		
23-00481	1	STAPL010	STAPLES ADVANTAGE	PERK HOT CUPS	50.41	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	2	STAPL010	STAPLES ADVANTAGE	CYAN TONER CART	110.89	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	3	STAPL010	STAPLES ADVANTAGE	BLACK TONER CART	104.89	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	4	STAPL010	STAPLES ADVANTAGE	YELLOW TONER CART	110.89	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	5	STAPL010	STAPLES ADVANTAGE	MAGENTA TONER CART	110.89	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	6	STAPL010	STAPLES ADVANTAGE	BIC PENS	9.24	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	7	STAPL010	STAPLES ADVANTAGE	TOP BND MEMO BOOK	14.68	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	8	STAPL010	STAPLES ADVANTAGE	DVD+R 100 PK	31.97	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	9	STAPL010	STAPLES ADVANTAGE	STAPLER	8.40	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	10	STAPL010	STAPLES ADVANTAGE	3X3 STICKY NOTES	8.98	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	11	STAPL010	STAPLES ADVANTAGE	8.5X11 WHITE CARD STOCK	8.57	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	12	STAPL010	STAPLES ADVANTAGE	LAMINATING POUCH ID TAG	14.90	P	9066	08/15/23	08/15/23	08/16/23		
23-00481	13	STAPL010	STAPLES ADVANTAGE	BINDER CLIPS	5.21	P	9066	08/15/23	08/15/23	08/16/23		
23-00546	1	PRINT010	PRINTPLUS, Inc.	Xeus K9 stickers	97.00	P	9061	08/15/23	08/15/23	08/16/23	30298	
					1,246.18							
3-01-25-240-206			POLICE: Department Equipment									
23-00056	1	GALLS010	GALLS, LLC	Police flares	543.79	P	8706	03/21/23	03/21/23	03/23/23		
23-00165	1	GALLS010	GALLS, LLC	Police Uniforms-Boots	257.60	P	12034	02/23/23	02/23/23	02/23/23	023257712	
23-00165	2	GALLS010	GALLS, LLC	Shipping	12.87	P	12034	02/23/23	02/23/23	02/23/23	023257712	
23-00205	1	SCOTT010	SCOTT ROBB	Riembursement radar gun	319.82	P	8860	04/25/23	05/16/23	05/18/23		
23-00211	1	NATIO085	Nationwide Pet Insurance	Annual K9 insurance	2,107.01	P	8848	04/26/23	05/16/23	05/18/23	C-2554217	
23-00222	1	STATE115	State Toxicology Laboratory	Random drug testing police	45.00	P	8862	05/10/23	05/16/23	05/18/23	23L002229	
23-00456	1	LIFES010	LIFESAVERS, INC.	AED pads	44.75	P	8977	07/18/23	07/18/23	07/20/23	55065	
					3,330.84							

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-208			POLICE: Copy/Fax Lease								
23-00140	1	GREAT005 GREATAMERICA FINANCIAL SVCS.	Police printer/fax	493.98	P	8766	04/18/23	04/18/23	04/19/23	33541328	
23-00161	1	GREAT005 GREATAMERICA FINANCIAL SVCS.	Police printer/fax	329.32	P	12029	02/23/23	02/23/23	02/23/23	33339164	
23-00368	1	GREAT005 GREATAMERICA FINANCIAL SVCS.	police copy machine	136.94	P	8907	06/20/23	06/20/23	06/21/23	34149608	
23-00454	1	GREAT005 GREATAMERICA FINANCIAL SVCS.	copy machine	273.88	P	8966	07/18/23	07/18/23	07/20/23	34351965	
				1,234.12							
3-01-25-240-209			POLICE: Mobile Connections/Internet								
23-00039	1	VERIZ010 VERIZON	NCIC phone bill police	40.53	P	8743	03/21/23	03/21/23	03/23/23		
23-00043	1	PENTE010 PENTELEDATA	PD internet	59.72	P	8732	03/21/23	03/21/23	03/23/23	B4224308	
23-00135	1	VERIZ010 VERIZON	NCIC internet police	39.95	P	8811	04/18/23	04/18/23	04/19/23		
23-00138	1	PENTE010 PENTELEDATA	Police internet	184.67	P	8795	04/18/23	04/18/23	04/19/23	2022774	
23-00162	1	VERIZ010 VERIZON	NCIC internet police	40.12	P	12030	02/23/23	02/23/23	02/23/23	FEB 2023	
23-00224	1	PENTE010 PENTELEDATA	Monthly Internet Police	124.95	P	8853	05/10/23	05/16/23	05/18/23	B4271165	
23-00282	1	VERIZ010 VERIZON	Monthly Police Interent	39.95	P	8941	05/25/23	06/20/23	06/21/23	450782863000103	
23-00369	1	PENTE010 PENTELEDATA	police internet	65.23	P	8929	06/20/23	06/20/23	06/21/23	B4316152	
23-00453	1	PENTE010 PENTELEDATA	Police Internet	124.95	P	8992	07/18/23	07/18/23	07/20/23	B4327813	
23-00547	1	PENTE010 PENTELEDATA	police internet	124.95	P	9057	08/15/23	08/15/23	08/16/23	B4347325	
23-00547	2	PENTE010 PENTELEDATA	police internet	65.23	P	9057	08/15/23	08/15/23	08/16/23	B4347325	
				910.25							
3-01-25-240-210			POLICE: Training								
23-00041	1	MORRI035 MORRIS COUNTY PUBLIC SAFETY	Search and Seizure class Verg	40.00	P	8721	03/21/23	03/21/23	03/23/23	32154	
23-00367	1	JERRY015 JERRY A. LEWIS & ASSOCIATES	Tactical interview school	350.00	P	8914	06/20/23	06/20/23	06/21/23	3397	
				390.00							
3-01-25-240-211			POLICE: Computer Programs,Contracts,Dues								
23-00046	1	COMPU035 COMPUTER SQUARE, INC.	Police reporting system yearly	4,300.00	P	8701	03/21/23	03/21/23	03/23/23	73122	
23-00091	1	POWER010 POWERDMS, INC.	Yearly document software	2,668.39	P	8798	04/06/23	04/18/23	04/19/23	INV-31997	
23-00187	1	VISUA015 Visual Computer Solutions	SaaS Renewal-Police Scheduling	1,098.00	P	12059	01/01/23	01/01/23	02/23/23	18684	
				8,066.39							
3-01-25-240-212			POLICE: Dues/Licenses/Fees/Subscriptions								
23-00268	1	NEWJE070 NJ State Assn-Chiefs of Police	Yearly Dues	275.00	P	8849	05/16/23	05/16/23	05/18/23		
23-00268	2	NEWJE070 NJ State Assn-Chiefs of Police	Yearly conference	425.00	P	8849	05/16/23	05/16/23	05/18/23		
				700.00							
3-01-25-240-213			POLICE: Attorney Fees								
23-00267	1	APRUZ010 APRUZZESE, MCDERMOTT, MASTRO &	January labor attorney fees	1,512.00	P	8818	05/16/23	05/16/23	05/18/23	230404	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-213			POLICE: Attorney Fees Continued								
23-00267	2	APRUZ010 APRUZZESE, MCDERMOTT, MASTRO &	February labor attorney fees	3,444.00	P	8818	05/16/23	05/16/23	05/18/23	230546	
23-00280	1	APRUZ010 APRUZZESE, MCDERMOTT, MASTRO &	April labor attorney bills	5,728.80	P	8874	05/25/23	06/20/23	06/21/23	230924	
23-00457	1	APRUZ010 APRUZZESE, MCDERMOTT, MASTRO &	Police labor attorney fees	2,371.60	P	8947	07/18/23	07/18/23	07/20/23	231214	
				13,056.40							
3-01-25-240-271			POLICE: Auto Maintenance/Parts/Supplies								
23-00002	1	ELITE005 ELITE VEHICLE SOULUTIONS	repair of 7515 emergency light	6,403.55	P	8704	03/07/23	03/21/23	03/23/23		
23-00040	1	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	Canister purge 75-12	172.50	P	8745	03/21/23	03/21/23	03/23/23	5110	
23-00047	1	MACMI010 MACMILLAN OIL CO OF ALLENTOWN	HYDRAULIC OIL - 55 DRUM	896.50	P	8717	03/21/23	03/21/23	03/23/23	110589	
23-00049	1	PERFO010 PERFORMANCE TIRE CO.	Fix flat tire 75-15	37.62	P	8733	03/21/23	03/23/23	03/23/23	39109	
23-00049	2	PERFO010 PERFORMANCE TIRE CO.	Tire 75-15	818.81	P	8733	03/23/23	03/23/23	03/23/23	39109	
23-00134	1	NAPAA010 NAPA AUTO PARTS	VM police supplies	90.60	P	8781	04/18/23	04/18/23	04/19/23	294657	
23-00134	2	NAPAA010 NAPA AUTO PARTS	VM police supplies	15.10	P	8781	04/18/23	04/18/23	04/19/23	294655	
23-00134	3	NAPAA010 NAPA AUTO PARTS	VM police supplies	91.60	P	8781	04/18/23	04/18/23	04/19/23	296572	
23-00137	1	INTER070 INTERSTATE BATTERY OF PRINCETO	Police car battery	295.90	P	8772	04/18/23	04/18/23	04/19/23	33039373	
23-00141	1	SMITH035 Fred Beans Ford	Rotor police car	162.68	P	8804	04/18/23	04/18/23	04/19/23	15357W	
23-00166	1	SHAMM005 Shammy Shine	Police Car Wash Tickets	3,166.68	P	12035	02/23/23	02/23/23	02/23/23	152023	
23-00168	1	SMITH035 Fred Beans Ford	Police Car Repairs-9/1/22	91.00	P	12037	02/23/23	02/23/23	02/23/23	9160W	
23-00168	2	SMITH035 Fred Beans Ford	Police Car Repairs-9/2/22	586.13	P	12037	02/23/23	02/23/23	02/23/23	9163W	
23-00168	3	SMITH035 Fred Beans Ford	Police Car Repairs-01/27/23	71.29	P	12037	02/23/23	02/23/23	02/23/23	704184	
23-00168	4	SMITH035 Fred Beans Ford	Police Car Repairs Credit 9/1	18.20-	P	12037	02/23/23	02/23/23	02/23/23	CM9160W	
23-00188	1	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	Wheel Hub & Bearing Repl 75-12	1,012.00	P	12060	02/23/23	02/23/23	02/23/23	5019	
23-00188	2	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	Canister Purge Assy 75-13	840.83	P	12060	02/23/23	02/23/23	02/23/23	5076	
23-00200	1	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	75=18 wheel bearing replace	617.71	P	8865	04/25/23	05/16/23	05/18/23	5253	
23-00223	1	NAPAA010 NAPA AUTO PARTS	Brakes 75-16	132.28	P	8847	05/10/23	05/16/23	05/18/23	297789	
23-00262	1	PERFO010 PERFORMANCE TIRE CO.	tire 75-17	871.00	P	8854	05/16/23	05/16/23	05/18/23	39958	
23-00264	1	NAPAA010 NAPA AUTO PARTS	windshield wipers 75-01	39.62	P	8847	05/16/23	05/16/23	05/18/23	298928	
23-00264	2	NAPAA010 NAPA AUTO PARTS	75-14 headlight connector	12.78	P	8847	05/16/23	05/16/23	05/18/23	292431	
23-00283	1	NAPAA010 NAPA AUTO PARTS	75-14 headlight parts	36.87	P	8923	05/25/23	06/20/23	06/21/23	299705	
23-00365	1	PERFO010 PERFORMANCE TIRE CO.	Tires 7516	435.50	P	8930	06/20/23	06/20/23	06/21/23	40340	
23-00370	1	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	7501 starter	545.80	P	8942	06/20/23	06/20/23	06/21/23	5421	
23-00373	1	ROSSN010 ROSSNAGLE'S SERVICE CENTER INC	tow bill for 7514	100.00	P	8935	06/20/23	06/20/23	06/21/23		
23-00449	1	ROSSN010 ROSSNAGLE'S SERVICE CENTER INC	75-14 tire change	125.00	P	9002	07/18/23	07/18/23	08/08/23		
23-00549	1	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	75-15 radiator reserve	395.87	P	9074	08/15/23	08/15/23	09/05/23	5666	
23-00549	2	VOGLE010 VOGLERS AUTO REPAIR & SVC, LLC	75-05 AC hose kit	1,584.42	P	9074	08/15/23	08/15/23	09/05/23	5562	
23-00550	1	NAPAA010 NAPA AUTO PARTS	brakes 75-16	27.55	P	9049	08/15/23	08/15/23	08/16/23	308669	
23-00550	2	NAPAA010 NAPA AUTO PARTS	brakes 75-12	66.68	P	9049	08/15/23	08/15/23	08/16/23	289686	
23-00550	3	NAPAA010 NAPA AUTO PARTS	brakes 75-15	73.79	P	9049	08/15/23	08/15/23	08/16/23	289656	

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-271			POLICE: Auto Maintenance/Parts/Supplies Continued								
23-00550	4	NAPAA010 NAPA AUTO PARTS	oil change supplies	124.28	P	9049	08/15/23	08/15/23	08/16/23	287243	
23-00550	5	NAPAA010 NAPA AUTO PARTS	brakes 75-14	312.06	P	9049	08/15/23	08/15/23	08/16/23	286800	
23-00550	6	NAPAA010 NAPA AUTO PARTS	brakes 75-14	132.09	P	9049	08/15/23	08/15/23	08/16/23	274828	
				20,367.89							
3-01-25-240-272			POLICE: Auto Calibrations								
23-00042	1	CERTI020 CERTIFIED SPEEDOMETER	PD speedometer certification	264.00	P	8700	03/21/23	03/21/23	03/23/23	24248	
23-00284	1	CERTI020 CERTIFIED SPEEDOMETER	May patrol calibrations	308.00	P	8881	05/25/23	06/20/23	06/21/23	24391	
				572.00							
3-01-25-240-274			POLICE: Uniforms								
23-00144	1	THEEM005 The Emblem Authority	Autism patches	415.50	P	8809	04/18/23	04/18/23	04/19/23	41711	
3-01-25-240-285			POLICE: Detective Supplies								
23-00167	1	SIRCH010 SIRCHIE FINGER PRINT LABORATOR	Detective Supplies	293.06	P	12036	01/22/23	02/23/23	02/23/23	0572317-IN	
23-00167	2	SIRCH010 SIRCHIE FINGER PRINT LABORATOR	Detective Supplies	41.38	P	12036	01/16/23	02/23/23	02/23/23	0574207-IN	
23-00452	1	SIRCH010 SIRCHIE FINGER PRINT LABORATOR	Detective supplies	259.48	P	9004	07/18/23	07/18/23	08/08/23	0598094-IN	
				593.92							
3-01-25-240-484			POLICE: Community Programs								
23-00038	1	NATIO040 NATL ENTERTAINMENT TECH, INC.	2023 easter eggs	255.00	P	8723	03/21/23	03/21/23	03/23/23	230307001	
23-00133	1	SCOTT010 SCOTT ROBB	Reimbursement for eater egg	1,580.99	P	8802	04/18/23	04/18/23	04/19/23		
				1,835.99							
			Fund Total: CURRENT FUND	52,719.48							
			Year Total:	52,719.48							

Total Charged Lines: 93 Total List Amount: 52,719.48 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
CURRENT FUND	3-01	52,719.48
Total Of All Funds:		52,719.48