

Account	Description	PO #	Item	Vendor Id
0-01- -118-201	MISC. DISBURSEMENTS	20000026	1	15000045
0-01- -118-201	MISC. DISBURSEMENTS	20000037	2	18000001
0-01- -118-201	MISC. DISBURSEMENTS	20000048	1	15000034
0-01- -118-201	MISC. DISBURSEMENTS	20000067	1	02493
0-01- -118-201	MISC. DISBURSEMENTS	20000072	1	15000034
0-01- -118-201	MISC. DISBURSEMENTS	20000078	1	15000034
0-01- -118-201	MISC. DISBURSEMENTS	20000086	3	00575
0-01- -118-201	MISC. DISBURSEMENTS	20000204	1	15000033
0-01- -118-201	MISC. DISBURSEMENTS	20000210	3	00575
0-01- -118-201	MISC. DISBURSEMENTS	20000287	1	17000023
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0-01- -118-201	MISC. DISBURSEMENTS	20000290	1	17000018
0-01- -118-201	MISC. DISBURSEMENTS	20000291	1	14000004
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0-01- -118-201	MISC. DISBURSEMENTS	20000293	1	12000060
0-01- -118-201	MISC. DISBURSEMENTS	20000294	1	17000030
0-01- -118-201	MISC. DISBURSEMENTS	20000295	1	17000009
0-01- -118-201	MISC. DISBURSEMENTS	20000296	1	18000003
0-01- -118-201	MISC. DISBURSEMENTS	20000297	1	17000027
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0-01- -118-201	MISC. DISBURSEMENTS	20000299	1	12000078
0-01- -118-201	MISC. DISBURSEMENTS	20000300	1	17000022
0-01- -118-201	MISC. DISBURSEMENTS	20000301	1	17000026
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0-01- -118-201	MISC. DISBURSEMENTS	20000303	1	17000021
0-01- -118-201	MISC. DISBURSEMENTS	20000304	1	17000031
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0-01- -118-203	OFFICE SUPPLIES	20000922	1 15000034
0-01- -118-203	OFFICE SUPPLIES	20000922	2 15000034
0-01- -118-203	OFFICE SUPPLIES	20001033	1 15000034
0-01- -118-203	OFFICE SUPPLIES	20001067	5 01113
0-01- -118-205	POSTAGE	20000860	1 01260
0-01- -118-207	TELEPHONE	20000057	2 01635
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0-01- -118-207	TELEPHONE	20001202	1 02525

0-01- -118-209	PROF.SUBSCRIPTIONS/DUES/CONVEN	20000162	1 00950
0-01- -118-209	PROF.SUBSCRIPTIONS/DUES/CONVEN	20000195	1 01095
0-01- -118-211	SERVICE CONTRACTS	20000008	1 00447
0-01- -118-211	SERVICE CONTRACTS	20000014	1 14000140
0-01- -118-211	SERVICE CONTRACTS	20000202	1 14000140
0-01- -118-211	SERVICE CONTRACTS	20000397	1 14000140
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0-01- -118-211	SERVICE CONTRACTS	20000773	1 00099656
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0-01- -118-211	SERVICE CONTRACTS	20000878	1 14000140
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0-01- -118-211	SERVICE CONTRACTS	20001042	1 01219
0-01- -118-211	SERVICE CONTRACTS	20001176	1 14000140
0-01- -118-211	SERVICE CONTRACTS	20001284	1 14000140
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES	20000165	6 18000030
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES	20000447	6 2000020
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES	20000674	1 20000005
0-01- -118-221	COMPUTER/MAINT/SOFTWARE & SUPPLIES	20000685	1 02522

0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000217	1 01521
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000217	2 01521
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000241	1 02493
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000270	1 01521
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000281	1 20000010
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000285	1 20000010
0-01- -118-236	MEDICAL EXAM'S AND SUPPLIES	20000329	1 00180
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0-01- -118-261	REPAIRS TO VEHICLES	20000084	1 00122
0-01- -118-261	REPAIRS TO VEHICLES	20000114	1 02101
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0-01- -118-262	REPAIRS TO EQUIPMENT	20000792	1 01521
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0-01- -118-262	REPAIRS TO EQUIPMENT	20000802	1 15000034
0-01- -118-262	REPAIRS TO EQUIPMENT	20001166	1 03656601
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS	20000255	1 20000050
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS	20000255	2 20000050
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS	20000255	3 20000050
0-01- -118-271	TRAINING MATERIALS AND SCHOOLS	20000943	1 18000045
0-01- -118-273	GUNS / AMMO ETC	20001145	1 13000084

Vendor Name	Item Description	Amount	Status	Check Id	First Enc Date
PROTECTIVE MEASURERS	FIRE EXTINGUISHERS/POLICE DEPT	339.80	Paid	30402	1/28/2020
AUTO PLUS AUTO PARTS	55 GAL.DRUMS OIL/POLICE/DPW	540.00	Paid	30448	1/28/2020
AMAZON. COM LLC	POLICE SUPPLIES 1/16/2020	29.97	Paid	30401	1/29/2020
LIFESAVERS, INC.	18 CPR CARDS/REG.POLICE OFFICE	108.00	Paid	30498	2/10/2020
AMAZON. COM LLC	PRINTER/POLICE DEPT.	199.99	Paid	30701	1/9/2020
AMAZON. COM LLC	BATTERY PANASAEONIC TOUGHBOOK	40.98	Paid	30701	2/11/2020
TANIS HARDWARE CORP.	JAN.2020 BILLS POLICE	33.45	Paid	30423	2/11/2020
AMAZON.COM,LLC	PRIMACARE KB 1172 OXYGEN O2	140.64	Paid	30700	3/5/2020
TANIS HARDWARE CORP.	FEB.2020 VAR. DEPTS.POLICE	120.85	Paid	30571	3/5/2020
CHRISTOPHER LEMAY	UNIFORM ALLOWANCE 1/4 2020	450.00	Paid	30645	4/9/2020
FRANK CONCA	1/2 UNIFORM ALLOWANCE	450.00	Paid	30642	4/9/2020
DANIELE, ANGELO	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30621	4/9/2020
EDAR MERZA	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30641	4/9/2020
MICHAEL PALMER	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30638	4/9/2020
JAKE RUTKOWSKI	1/2 2020 UNIFORM ALLOW.	450.00	Paid	30649	4/9/2020
JESSICA FUNES	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30635	4/9/2020
JOHN BONILLA	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30650	4/9/2020
STEVEN GUZMAN	1/2 2020 UNIFORM ALLOW	450.00	Paid	30640	4/9/2020
JEFFREY WELSH	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30653	4/9/2020
ANDREA LEN	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30648	4/9/2020
CHRISTIAN CLAVO	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30652	4/9/2020
GEORGE GUZMAN	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30636	4/9/2020
GEORGE KELLY	1/2 2020 CLOTHING ALLOWANCE	450.00	Paid	30644	4/9/2020
MICHAEL SUSEN	1/2 2020 CLOTHING ALLOWANCE	450.00	Paid	30647	4/9/2020
SEMIR CELOSKI	1/2 2020 CLOTHING ALLOW.	450.00	Paid	30646	4/9/2020
TIMOTHY LINDBERG	1/2 2020 CLOTHING ALLOW.	450.00	Paid	30643	4/9/2020
APRIL LATONA	1/2 2020 UNIFORM ALLOWANCE	450.00	Paid	30651	4/9/2020
TANIS HARDWARE CORP.	MARCH BILLS FOR POLICE	146.23	Paid	30676	4/15/2020
RIDE-N-SHINE CAR WASH	CAR WASH PD VEHICLES (MARCH)	61.00	Paid	30757	5/6/2020
TANIS HARDWARE CORP.	APRIL 2020 BILLS FOR POLICE	70.97	Paid	30742	5/6/2020
DIAMOND PAPER & JANITORIAL SUP	CLEANING SUPPLIES-INV 8357	96.00	Paid	30738	5/15/2020
TANIS HARDWARE CORP.	MAY BILLS FOR POLICE	39.96	Paid	30819	6/12/2020
W.B. MASON	DESK FOR POLICE DEPT	432.99	Paid	31025	8/17/2020

AMAZON. COM LLC	POLICE DEPT TYPEWRITER	161.15 Paid	30957	8/17/2020
AMAZON. COM LLC	INK	283.56 Paid	30957	8/17/2020
TANIS HARDWARE CORP.	JULY BILLS FOR POLICE DEPT.	17.98 Paid	30925	8/21/2020
NORTHEAST COMMUNICATIONS, INC	MOTOROLA POLICE RADIO, FOR NEW	1,230.00 Paid	31035	9/8/2020
TANIS HARDWARE CORP.	AUG 2020 BILLS, POLICE DEPT.	17.48 Paid	30976	9/11/2020
AMAZON. COM LLC	HIPAT WHISTLES W/ LANYARD	19.98 Paid	31092	9/24/2020
AMAZON. COM LLC	SHIPPING	5.99 Paid	31092	9/25/2020
STALKER RADAR/APPLIED CONCEPTS	RADAR STALKER UNITS	4,428.00 Paid	31138	9/24/2020
I.D.M. MEDICAL SUPPLY CO.	2 OXYGEN TANK RENTAL,INV T8026	27.00 Paid	31021	9/24/2020
JOHN BONILLA	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31053	9/24/2020
ANDREA LEN	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31051	9/24/2020
CHRISTOPHER LEMAY	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31048	9/24/2020
DANIELE, ANGELO	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31020	9/24/2020
GEORGE GUZMAN	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31033	9/24/2020
JEFFREY WELSH	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31057	9/24/2020
MICHAEL SUSEN	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31050	9/24/2020
GEORGE KELLY	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31047	9/24/2020
EDAR MERZA	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31044	9/24/2020
APRIL LATONA	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31054	9/24/2020
SEMIR CELOSKI	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31049	9/24/2020
TIMOTHY LINDBERG	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31046	9/24/2020
MICHAEL PALMER	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31037	9/24/2020
FRANK CONCA	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31045	9/24/2020
JAKE RUTKOWSKI	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31052	9/24/2020
JESSICA FUNES	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31032	9/24/2020
STEVEN GUZMAN	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31042	9/24/2020
CHRISTIAN CLAVO	CLOTHING ALLOWANCE PER PBA	450.00 Paid	31055	9/24/2020
TANIS HARDWARE CORP.	SEPT. 2020 BILLS, POLICE DEPT.	34.85 Paid	31111	10/22/2020
I.D.M. MEDICAL SUPPLY CO.	2 OXYGEN TANK REFILL,INV F0600	52.82 Paid	31119	10/22/2020
ANGELO DANIELLE	PD PETTY CASH REPLENISH	34.56 Paid	31118	10/22/2020
ENTENMANN-ROVIN CO.	4 POLICE OFFICER BREAST BADGES	461.50 Paid	31229	11/5/2020
TANIS HARDWARE CORP.	OCTOBER BILLS, POLICE DEPT.	27.01 Paid	31176	11/19/2020
TANIS HARDWARE CORP.	OCTOBER BILLS, SANITATION	24.99 Paid	31176	11/19/2020
TANIS HARDWARE CORP.	NOVEMBER BILLS, POLICE DEPT.	37.95 Paid	31240	12/15/2020

AMAZON. COM LLC	VIZ-PRO MAGNETIC WHITE BOARD,	57.50 Paid	31092	9/24/2020
AMAZON. COM LLC	EXPO 1785294 DRY ERASE SET,	8.51 Paid	31092	9/24/2020
AMAZON. COM LLC	RESPAWN CHAIRS FOR POLICE DEPT	274.82 Paid	31215	10/22/2020
PAPER MART INC.	2020 COPY PAPER, POLICE DEPT.	213.38 Paid	31182	10/28/2020
ANGELO DANIELLE	PD PETTY CASH REPLENISH	82.70 Paid	30978	9/11/2020
VERIZON WIRELESS	VAR. DEPTS.12/8/2020-1/7/2020	120.00 Paid	30388	2/7/2020
VERIZON WIRELESS	VAR. DEPTS WIRELESS 12/14-1/13	143.34 Paid	30388	2/7/2020
VERIZON	CAMERAS ROE ST.FIELD JAN.20	259.99 Paid	30413	2/11/2020
VERIZON	POLICE 1/27/2020	79.37 Paid	30422	2/14/2020
VERIZON	POLICE 1/27/2020	292.58 Paid	30422	2/14/2020
VERIZON	POLICE FAX LINE 1/18/20	57.85 Paid	30422	2/14/2020
CABLEVISION	HALEDON PD 2/16-3/15/2020	12.44 Paid	30529	3/2/2020
VERIZON WIRELESS	WIRELESS 1/14-2/13/20 A&E/POLI	215.05 Paid	30489	3/5/2020
VERIZON WIRELESS	VAR DEPTS WIRELESS 1/8-2/7/20	59.84 Paid	30489	3/5/2020
VERIZON	POLICE CAMERAS 2/4/20	224.66 Paid	30587	3/5/2020
VERIZON	POLICE CAMERAS 2/4/2020	269.66 Paid	30467	3/5/2020
VERIZON	POLICE DEPT. FAX 2/18/2020	58.08 Paid	30587	3/17/2020
VERIZON WIRELESS	wireless charges 2/14-3/13/202	215.13 Paid	30625	4/9/2020
VERIZON	police cameras roe st.fld.3/4	269.99 Paid	30610	4/16/2020
VERIZON	police cameras roe st.fld.3/4	244.66 Paid	30610	4/16/2020
VERIZON WIRELESS	wireless 2/8-3/7/20 police	132.60 Paid	30625	4/16/2020
VERIZON	police fax 2/27/2020	291.40 Paid	30616	4/16/2020
VERIZON	A & e fax 3/27/2020	59.50 Paid	30616	4/16/2020
CABLEVISION	POLICE DEPT. 3/16-4/15/20	149.95 Paid	30632	4/16/2020
VERIZON WIRELESS	PHONE CHRG VAR DEPT.3/8-4/7/20	174.72 Paid	30682	4/29/2020
VERIZON	POLICE CAMERAS 4/4/2020	244.99 Paid	30661	4/29/2020
VERIZON	POLICE CAMERAS 4/4/2020	269.99 Paid	30661	4/29/2020
VERIZON	POLICE FAX 3/18/20 973790-4448	58.30 Paid	30670	4/29/2020
VERIZON	POLICE CAMERAS 3/27/20	287.39 Paid	30670	4/29/2020
VERIZON	PHONE SERVICE HALEDON PD	174.48 Paid	30661	5/6/2020
VERIZON WIRELESS	WIRELESS CHARGES A&E/POLICE	215.15 Paid	30682	5/6/2020
CABLEVISION	CABLE SERVICE- HALEDON PD	275.02 Paid	30690	5/6/2020
VERIZON	PD CAMERAS ROE ST. FIELD 4/27	266.85 Paid	30710	5/20/2020
VERIZON	PD CAMERAS-ROE ST FIELD 5/4/20	279.99 Paid	30741	6/1/2020

VERIZON	PD CAMERAS-ROE ST FIELD 5/4/20	270.32 Paid	30741	6/1/2020
VERIZON WIRELESS	POLICE WIRELESS 4/8-6/7/2020	91.47 Paid	30746	6/1/2020
VERIZON	HALEDON PD LONG DIST. 5/18/20	175.35 Paid	30771	6/18/2020
VERIZON	POLICE CAMERAS ROE ST 5/27/20	242.76 Paid	30771	6/18/2020
VERIZON	POLICE CAMERAS, ROE ST FIELD	275.32 Paid	30815	7/1/2020
CABLEVISION	CABLE SERVICE HALEDON PD	125.07 Paid	30829	7/1/2020
VERIZON WIRELESS	PD WIRELESS 5/14-6/13/20	276.07 Paid	30877	7/10/2020
VERIZON	PD CAMERAS-ROE ST FIELD 7/4/20	264.99 Paid	30862	7/28/2020
VERIZON	POLICE FAX 06/27/20	243.22 Paid	30852	7/30/2020
CABLEVISION	PD DEPT CABLE SERVICE,	137.51 Paid	30881	8/7/2020
VERIZON WIRELESS	POLICE DEPT. WIRELESS CHARGES	276.07 Paid	30877	8/7/2020
VERIZON	POLICE CAMERAS, ROE ST FIELD	254.99 Paid	30921	8/17/2020
VERIZON WIRELESS	POLICE DEPT CELL SERVICE	121.08 Paid	30938	8/17/2020
VERIZON	PD CAMERAS-ROE ST 8/4/20	264.99 Paid	30921	8/21/2020
VERIZON	PD CAMERAS-ROE ST FIELD 8/4/20	224.66 Paid	30921	8/21/2020
VERIZON	PD FAX, 973-790-4448, 7/27/20	272.15 Paid	30911	8/21/2020
VERIZON WIRELESS	POLICE DEPT. WIRELESS SERVICE	134.01 Paid	30938	8/27/2020
VERIZON WIRELESS	PD WIRELESS CHARGES	276.13 Paid	30982	9/11/2020
CABLEVISION	PD CABLE, 8/16-9/15/20	137.51 Paid	30988	9/11/2020
VERIZON	PD FAX, 973-790-4448, 8/27/20	26.39 Paid	31006	9/23/2020
VERIZON	PD CAMERAS-ROE ST 9/4/20	269.99 Paid	31010	9/23/2020
VERIZON	PD CAMERAS-ROE ST FIELD 9/4/20	244.99 Paid	31010	9/23/2020
VERIZON WIRELESS	POLICE DEPT. WIRELESS SERVICE	134.21 Paid	31023	9/23/2020
CABLEVISION	PD DEPT CABLE SERVICE,	137.51 Paid	31082	10/7/2020
VERIZON WIRELESS	PD WIRELESS CHARGES 8/14-9/13	316.08 Paid	31079	10/7/2020
VERIZON	PD FAX, 973-790-4448, 9/27/20	269.61 Paid	31101	10/21/2020
VERIZON	PD CAMERAS-ROE ST 10/4/20	269.99 Paid	31109	10/21/2020
CABLEVISION	PD CABLE &INTERNET 10/16-11/15	137.51 Paid	31135	11/4/2020
VERIZON WIRELESS	POLICE DEPT. WIRELESS SERVICE	135.84 Paid	31125	11/4/2020
VERIZON WIRELESS	PD WIRELESS CHARGES, 10/13/20	276.09 Paid	31125	11/4/2020
VERIZON	PD FAX, 973-790-4448, 10/27/20	339.45 Paid	31165	11/18/2020
VERIZON	PD CAMERAS-ROE ST FIELD 11/4	234.99 Paid	31173	11/19/2020
VERIZON WIRELESS	POLICE DEPT. WIRELESS SERVICE	172.16 Paid	31188	12/2/2020
CABLEVISION	PD CABLE &INTERNET 11/16-12/15	137.51 Paid	31199	12/2/2020

PASSAIC COUNTY TRAFFIC OFFICER	TRAFFIC DUES 2020 POLICE DEPT	50.00 Paid	30620	2/25/2020
NJ POLICE TRAFFIC OFFICERS	ANNUAL MEMBERSHIP DUES	50.00 Paid	30590	3/5/2020
OFFICE BUSINESS SYSTEMS	SOFTWARE MAINT.POLICE RECORDER	2,329.00 Paid	30371	1/23/2020
RICOH USA, INC.	POLICE COPIER RENTAL/12/27-1/2	79.04 Paid	30446	1/23/2020
RICOH USA, INC.	POLICE FAX/COPIER 1/27-2/27/20	79.04 Paid	30538	3/5/2020
RICOH USA, INC.	police fax/copier 3/27-4/26/20	79.04 Paid	30699	4/27/2020
RICOH USA, INC.	FAX/COPIER LEASE 4/27-5/26/20	79.04 Paid	30724	5/20/2020
RICOH USA, INC.	ADDITIONAL IMAGES	4.86 Paid	30724	5/20/2020
LIFESAVERS, INC.	CHILD DISPOSABLE RESUSCITATOR	315.00 Paid	30879	6/2/2020
LIFESAVERS, INC.	ADULT NON-REBREATHING MASK	128.40 Paid	30879	6/2/2020
LIFESAVERS, INC.	PED NON-REBREATHING MASK	75.00 Paid	30879	6/2/2020
RICOH USA, INC.	PD FAX/COPIER 2/27-3/26/20	582.89 Paid	30802	6/18/2020
RICOH USA, INC.	PD LEASE FAX/COPIER 5/27-6/26	79.04 Paid	30802	6/18/2020
GTBM	INFO-COP ANNUAL LICENSES	2,625.00 Paid	30872	7/1/2020
LAWSOFT, INC.	IT SUPPORT OF DEPARTMENTAL	4,800.00 Paid	31133	7/10/2020
LAWSOFT, INC.	ANNUAL SUPPORT FOR LAWSOFT	3,500.00 Paid	31133	7/10/2020
LAWSOFT, INC.	ONLINE DATA BACKUP	1,800.00 Paid	31133	7/10/2020
LAWSOFT, INC.	SONICWALL TOTAL SECURE	996.00 Paid	31133	7/10/2020
RICOH USA, INC.	PD FAX/COPIER LEASE 6/27-7/26	79.04 Paid	30891	7/30/2020
GTBM	E-TICKET, JAN-MARCH 2020	1,935.34 Paid	30932	7/31/2020
GTBM	E TICKETS, APRIL-JUNE 2020	1,254.00 Paid	30932	8/17/2020
PASSAIC COUNTY PROSECUTOR'S	INFO COP YEARLY FEE 3/1-2/28/2	500.00 Paid	30971	8/18/2020
RICOH USA, INC.	POLICE FAX/COPIER LEASE 7/26-	79.04 Paid	30956	8/21/2020
LAWSOFT, INC.	LAWSOFT NIBRS SERVER SIDE	2,500.00 Paid	30987	8/28/2020
LAWSOFT, INC.	LAWSOFT NIBRS INTERFACE TO	2,500.00 Paid	30987	8/28/2020
RICOH USA, INC.	POLICE FAX/COPIER LEASE, 8/27-	79.04 Paid	31039	9/23/2020
RICOH USA, INC.	POLICE FAX/COPIER LEASE, 9/27-	164.51 Paid	31151	10/21/2020
GTBM	E TICKETS, JULY-SEPT. 2020	1,254.00 Paid	31117	10/22/2020
RICOH USA, INC.	POLICE FAX/COPIER LEASE, 10/27-	93.88 Paid	31213	11/19/2020
RICOH USA, INC.	POLICE FAX/COPIER LEASE, 11/27-	81.40 Paid	31264	12/23/2020
GOVPILOT	ANNUAL MUN. SUBSCRIPT. 2020	750.00 Paid	30545	2/25/2020
WHITE ROCK SECURITY GROUP, LLC	UPGRD WINDOWS 10 SOFTWARE BORO	758.82 Paid	30902	5/6/2020
SHI INTERNATIONAL CORP.	POLICE MICROSOFT EXCHANGE	3,780.00 Paid	30968	7/22/2020
LAWSOFT, INC.	EAST STREET DRAW LICENSES	1,145.00 Paid	30945	7/28/2020

I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN TANKS	162.25 Paid	30591	3/5/2020
I.D.M. MEDICAL SUPPLY CO.	DELIVERY FEE	50.00 Paid	30591	3/5/2020
LIFESAVERS, INC.	MEDICAL SUPPLIES POLICE DEPT.	415.00 Paid	30630	3/16/2020
I.D.M. MEDICAL SUPPLY CO.	RENTAL OXYGEN POLICE 2/29/2020	27.00 Paid	30622	3/25/2020
NEW JERSEY FINEST	250 N95 MASKS POLICE/BORO EMPL	937.50 Paid	30557	3/25/2020
NEW JERSEY FINEST	1000 kn95 masks police dept.	3,750.00 Paid	30603	4/6/2020
DIAMOND PAPER & JANITORIAL SUP	CLEANING SUPPLIES INV 8324	108.25 Paid	30665	4/15/2020
DIAMOND PAPER & JANITORIAL SUP	police dept. carona virus supp	240.00 Paid	30665	4/27/2020
LIFESAVERS, INC.	ADULT DISPOSABLE RESUSCITATOR	787.50 Paid	30879	6/2/2020
PROTECTIVE MEASURERS	ABC RECHARGED EXTINGUISHER	418.65 Paid	31216	11/5/2020
CLASSIC TOWING	TOW VEHICLE/HONDA ACCORD POLIC	150.00 Paid	30472	2/11/2020
ZIZZO'S AUTO SERVICE	REPAIR 2012 CHARGER	500.00 Paid	30432	1/31/2020
GENESIS CAR CARE	TIRE CHANGE/WH.ALIGN.UNIT 105	140.00 Paid	30541	2/18/2020
FIRESTONE	TIRE/SENSOR UNIT 102 FORD PD	118.47 Paid	30497	2/25/2020
ALLSTAR TRANSMISSION SPECIALTS	DRIVESHAFT 2012 CHARGER POLICE	420.20 Paid	30483	2/25/2020
ZIZZO'S AUTO SERVICE	BALL JOINTS PD 2012 CHARGER	185.00 Paid	30494	3/5/2020
RIDE-N-SHINE CAR WASH	JANUARY CAR WASH PD VEHICLES	56.00 Paid	30757	3/17/2020
RIDE-N-SHINE CAR WASH	FEBRUARY CAR WASH PD VEHICLES	51.00 Paid	30757	3/17/2020
FIRESTONE	TIRE INSTALLATION INV 150361	47.28 Paid	30790	6/1/2020
FIRESTONE	TIRES AND WHEEL ALIGNMENT FOR	462.00 Paid	30944	6/1/2020
FIRESTONE	TIRES NEEDED FOR 131 DODGE	456.00 Paid	30828	6/18/2020
ALLSTAR TRANSMISSION SPECIALTS	INSTALL NEW FLOOR SHIFT	806.50 Paid	30820	6/18/2020
RIDE-N-SHINE CAR WASH	CAR WASH FOR THE MONTH OF MAY	101.00 Paid	30888	7/1/2020
CHRISTIAN CLAVO	reimb. rim detect.unit police	151.17 Paid	30896	7/16/2020
P & A AUTO PARTS	POLICE JAN 2020 PARTS & ACCESS	826.79 Paid	30946	7/31/2020
P & A AUTO PARTS	POLICE FEB 2020 PARTS & ACCESS	573.11 Paid	30946	7/31/2020
P & A AUTO PARTS	PD MARCH 2020 PARTS & ACCESS	219.82 Paid	30946	7/31/2020
CHRISTIAN CLAVO	REIMBURSEMENT FOR VEHICLE REG-	60.00 Paid	30959	8/10/2020
P & A AUTO PARTS	PARTS FOR POLICE VEHICLES	268.94 Paid	30946	8/21/2020
RIDE-N-SHINE CAR WASH	POLICE CAR WASH, JULY 2020	66.00 Paid	31089	9/16/2020
ALLSTAR TRANSMISSION SPECIALTS	CLEAN TRANSMISSION SHIFT	110.00 Paid	31017	9/24/2020
P & A AUTO PARTS	PARTS FOR ALL POLICE VEHICLES	350.96 Paid	31134	9/24/2020
P & A AUTO PARTS	PARTS FOR PD VEHICLES,AUG 2020	526.11 Paid	31134	9/24/2020
FIRESTONE	TIRE PURCHASE FOR PD VEHICLE	481.04 Paid	31027	9/24/2020

ZIZZO'S AUTO SERVICE	NEW COMPRESSOR FOR DET. UNIT	475.00 Paid	31080	9/24/2020
AUTO PLUS AUTO PARTS	BATTER/FRONT BRAKE ROTOR POLIC	103.02 Paid	31093	10/9/2020
AUTO PLUS AUTO PARTS	BATTER/FRONT BRAKE ROTOR POLIC	122.60 Paid	31093	10/9/2020
ZIZZO'S AUTO SERVICE	ELEC.FANN ASSY/RADIATOR POLICE	590.00 Paid	31080	10/9/2020
P & A AUTO PARTS	PARTS FOR ALL POLICE VEHICLE	1,057.52 Paid	31198	11/5/2020
CHRISTIAN CLAVO	REGISTRATION FOR NEW VEHICLE	216.50 Paid	31217	11/13/2020
CLASSIC TOWING	TOW PD VEHICLE TO BOROUGH	75.00 Paid	31225	11/19/2020
RIDE-N-SHINE CAR WASH	SEPT& OCT CAR WASH PD VEHICLES	127.00 Paid	31259	12/7/2020
I.D.M. MEDICAL SUPPLY CO.	RENTAL OF OXYGEN & DELIVERY	96.25 Paid	30873	7/16/2020
I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN TANKS, INV E9981	69.55 Paid	30935	8/21/2020
I.D.M. MEDICAL SUPPLY CO.	DELIVERY FEE	25.00 Paid	30935	8/21/2020
AMAZON. COM LLC	MOTOROLA POLICE RADIO BATTERY	77.97 Paid	30957	8/21/2020
DRAEGER SAFETY DIAGNOSTICS,INC	FIX ALOCOTEST MACHINE	179.00 Paid	31253	11/19/2020
Community Safety consultants	FIRST AID INCIDENTS/FIREARMS	27.50 Paid	30601	3/17/2020
Community Safety consultants	FIRST AID INCIDENTS/FIREARMS	27.50 Paid	30601	3/17/2020
Community Safety consultants	FIRST AID INCIDENTS/FIREARMS	27.50 Paid	30601	3/17/2020
RESCUE LEADERS LLC	(10) AMBER/WHITE BODY BEACON	270.00 Paid	31095	9/25/2020
EAGLE POINT GUN	AMMUNITION FOR PD, INV 140810	6,488.04 Paid	31261	11/19/2020

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2/7/2020	2/13/2020		689746957394	DG
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8/7/2020	8/13/2020	9858651463	NP
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9/18/2020	9/24/2020	DUE 8/30/20	NP
10/5/2020	10/8/2020	973-7904448	NP
10/5/2020	10/8/2020	09292020	NP
10/5/2020	10/8/2020	092920	NP
10/5/2020	10/8/2020	9862352717	NP
10/19/2020	10/22/2020	093020	NP
10/19/2020	10/22/2020	9862778681	NP
11/10/2020	11/12/2020	D 10 22 20	NP
11/10/2020	11/12/2020	D 10/29/20	NP
11/10/2020	11/12/2020	103020	NP
11/10/2020	11/12/2020	9864440514	NP
11/10/2020	11/12/2020		NP
12/8/2020	12/10/2020	11232020	NP
12/8/2020	12/10/2020	110420	NP
12/8/2020	12/10/2020		NP
12/8/2020	12/10/2020	11302020	NP

4/17/2020	4/23/2020	2020 DUES	DG
3/26/2020	3/26/2020	01012020	NP
2/7/2020	2/13/2020	INV8833	DG
2/20/2020	2/24/2020	103124566	DG
3/6/2020	3/13/2020	103244245	NP
5/8/2020	5/14/2020	103483321	DG
5/21/2020	5/26/2020	103602614	NP
5/21/2020	5/26/2020	103602614	NP
8/7/2020	8/13/2020	181752	NP
8/7/2020	8/13/2020	181752	NP
8/7/2020	8/13/2020	181752	NP
6/19/2020	6/25/2020	103364439	NP
6/19/2020	6/25/2020	103717911	NP
8/7/2020	8/13/2020	25304	NP
11/10/2020	11/12/2020	19-0196	NP
11/10/2020	11/12/2020	19-0196	NP
11/10/2020	11/12/2020	19-0196	NP
11/10/2020	11/12/2020	20-0182	NP
8/7/2020	8/13/2020	103841004	NP
9/4/2020	9/10/2020	23352	NP
9/4/2020	9/10/2020	0000026777	NP
9/18/2020	9/24/2020	3/1-2/28/21	DG
9/4/2020	9/10/2020	103960295	NP
9/18/2020	9/24/2020	20-0141	NP
9/18/2020	9/24/2020	20-0141	NP
10/5/2020	10/8/2020	104064861	NP
11/10/2020	11/12/2020	104174316	NP
11/10/2020	11/12/2020	28004	NP
12/8/2020	12/10/2020	104289030	NP
12/29/2020	12/31/2020	104399241	NP
3/6/2020	3/13/2020	1641	DG
8/7/2020	8/13/2020	WRCQ1160	NP
9/4/2020	9/10/2020	B121110764	VN
9/4/2020	9/10/2020	20-0116	NP

3/26/2020	3/26/2020	INVC# E8309	NP
3/26/2020	3/26/2020	INVC# E8309	NP
4/17/2020	4/23/2020	179111	DG
4/17/2020	4/23/2020	T6828	DG
3/25/2020	3/25/2020	0023	DG
4/6/2020	4/6/2020	0064	DG
5/8/2020	5/14/2020	8324	NP
5/8/2020	5/14/2020	8338	DG
8/7/2020	8/13/2020	181752/182662	NP
12/8/2020	12/10/2020	75625	NP
3/6/2020	3/13/2020	20-115193	DG
2/20/2020	2/24/2020	83186	DG
3/6/2020	3/13/2020	3807	DG
3/6/2020	3/13/2020	153710	DG
3/6/2020	3/13/2020	23189	DG
3/6/2020	3/13/2020	E83245	NP
6/5/2020	6/11/2020	ACCT2016002	NP
6/5/2020	6/11/2020	ACCT2016002	NP
6/19/2020	6/25/2020	150361	NP
9/4/2020	9/10/2020	155996	NP
7/7/2020	7/9/2020	155650	NP
7/2/2020	7/9/2020	23389	NP
8/7/2020	8/13/2020	MAY 2020	NP
8/7/2020	8/13/2020	113-1494116-548	DG
9/4/2020	9/10/2020	JAN 2020	NP
9/4/2020	9/10/2020	FEB 2020	NP
9/4/2020	9/10/2020	MARCH 2020	NP
9/4/2020	9/10/2020	REIMB	NP
9/4/2020	9/10/2020	JUNE 2020	NP
10/19/2020	10/22/2020	JULY 2020	NP
10/5/2020	10/8/2020	23373	NP
11/10/2020	11/12/2020	JULY 2020	NP
11/10/2020	11/12/2020	AUG 2020	NP
10/5/2020	10/8/2020	154823	NP

10/19/2020	10/22/2020	QUOTE 83983	NP
10/19/2020	10/22/2020	709012500	DG
10/19/2020	10/22/2020	709007180	DG
10/19/2020	10/22/2020	84054	DG
12/8/2020	12/10/2020	SEPT 2020	NP
12/8/2020	12/10/2020	REIMB.	NP
12/29/2020	12/31/2020	20-128415	NP
12/29/2020	12/31/2020	SEPT & OCT 2020	NP
8/7/2020	8/13/2020	T7412	NP
9/4/2020	9/10/2020	E9981	NP
9/4/2020	9/10/2020	E9981	NP
9/4/2020	9/10/2020		NP
12/29/2020	12/31/2020	5951115791	NP
3/26/2020	3/26/2020	CONCA	DG
3/26/2020	3/26/2020	MERZA	DG
3/26/2020	3/26/2020	BONILLA	DG
10/19/2020	10/22/2020	QUOTE	NP
12/29/2020	12/31/2020	140810	NP