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: T-14-00-820-001 to T-14-00-820-001   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Paid Date Range: 01/01/21 to 12/31/23   Include Non-Budgeted: Y
Department Page Break: No   Subtotal CAFR: Yes   Subtotal Department: Yes

Fund: TRUST ACCOUNT
CAFR: MISCELLANEOUS RESERVES

T-14-00-820-001 COMMUNITY POLICING

P.O. Id	Item	Vendor		Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
20-01704	1	WOUND005	WOUNDED WARRIOR PROJECT	No Shave November Donation	500.00	P	2376	12/15/20	12/18/20	01/20/21		
20-01705	1	STEPH005	STEPHEN SILLER TUNNEL TO TOWER	No Shave November Donation	500.00	P	2375	12/15/20	12/18/20	01/20/21		
21-00499	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	2021 EPD Youth Writing Contest	219.00	P	2379	04/06/21	04/15/21	04/21/21	1MT4-GN9V-1CDC	
21-00527	1	ROEHR005	ROEHRER, LAUREN	2021 EPD Youth Writing Contest	280.00	P	2381	04/08/21	04/09/21	04/21/21		
21-00586	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies for Golf Outing	3,200.00	P	2382	04/19/21	04/27/21	05/19/21	1D4T-RQPW-DL33	
21-00753	1	THIN	THIN LINE FAMILIES	Golf Brochure	350.00	P	2387	05/24/21	06/10/21	06/16/21		
21-00801	1	KEARN005	KEARNS, DOUG	Golf Outing	599.95	P	2385	05/27/21	06/09/21	06/09/21		
21-00804	1	PGA	PGA SUPERSTORE	Prizes for Golf Outing	1,392.13	P	2418	05/27/21	10/22/21	11/24/21		
21-00805	1	PC RI	P.C. RICHARD & SON	Prizes for Golf Outing	1,339.92	P	2397	05/27/21	06/21/21	07/21/21	042-2416281	
21-00810	1	KEARN005	KEARNS, DOUG	Prizes for 2021 Golf Outing	270.38	P	2385	06/01/21	06/09/21	06/09/21		
21-00867	1	KEARN005	KEARNS, DOUG	Supplies for Golf Outing	982.83	P	2386	06/08/21	06/11/21	06/11/21		
21-00932	1	HACKGOLF	HACKENSACK GOLF CLUB	2021 EPD Golf Outing	19,118.00	P	2394	06/17/21	07/12/21	07/21/21	060121-1	
21-00951	1	SHOP1	INSERRA SUPERMARKETS, INC.	Supplies for Golf Outing	50.43	P	2401	06/22/21	07/01/21	07/21/21	01170610467	
21-00964	1	RIVVA	RIVER VALE FLOWER SHOP	Memorial Day Wreath	100.00	P	2399	06/22/21	06/29/21	07/21/21	84156/1	
21-00966	1	VELEZ	VELEZ, RANDY	Gift Cards - Shop With A Cop	461.90	P	2390	06/22/21	06/23/21	06/24/21		
21-00990	1	PROMOME2	PROMOMENTUM	Golf Sponsors	768.00	P	2398	06/28/21	07/01/21	07/21/21	8957	
21-00992	1	HOWARD	HOWARD,A GLENN	Golf beverages	283.52	P	2391	06/28/21	06/29/21	06/29/21		
21-01010	1	JB	J'S BAGELS & CAFE LLC	Bagels Golf Outing	150.00	P	2395	06/29/21	07/12/21	07/21/21		
21-01073	1	JANSO	JANSON & HEITMANN INSURANCE	Insurance for Hole in One	452.00	P	2392	07/12/21	07/12/21	07/12/21	H463626	
21-01621	1	NJSAC	NJ ASSOC OF CHIEFS OF POLICE	New PO Entrance Exam	3,250.00	P	2416	10/18/21	10/26/21	11/24/21	IN-10976	
21-01641	2	GOLZD005	GOLZ, DR MICHAEL	Physical Assessment - EPD	2,600.00	P	2414	11/24/21	11/24/21	11/24/21		
21-01810	1	828	MAZZEO, MICHAEL	Gift Cards Veterans	50.00	P	2421	11/29/21	11/30/21	12/22/21		
22-00407	1	THIN	THIN LINE FAMILIES	Golf Outing Towels & Brocures	2,850.00	P	2425	03/08/22	03/22/22	04/20/22	003	
22-00619	1	BCPCA	BC POLICE CHIEFS ASSOCIATION	BCPCA Pasta Night Fundraiser	40.00	P	2426	04/20/22	04/21/22	04/21/22		
22-00649	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Bikes for Community Policing	507.49	P	2428	04/26/22	04/29/22	05/18/22	1977-VY7T-TKWM	
22-00664	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Frame for 2022 Police Picture	29.99	P	2428	04/29/22	05/04/22	05/18/22	17V7-KMGW-FGPD	
22-00665	1	NICHO005	NICHOL DEL ROSSO PHOTOGRAPHY	2022 Police Dept Picture	152.50	P	2439	04/29/22	05/18/22	06/29/22	042022	
22-00723	1	PC RI	P.C. RICHARD & SON	Prizes for Golf Outing	1,178.97	P	2441	05/06/22	05/26/22	06/29/22	42-2468743	
22-00727	1	HOWARD	HOWARD,A GLENN	Golf Raffle Prizes	4,125.15	P	2427	05/10/22	05/11/22	05/11/22		

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-00-820-001			COMMUNITY POLICING	Continued							
22-00729	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Frame for 2022 Police Picture	59.49	P 2428	05/10/22	05/12/22	05/18/22	1LW3-R9GH-D9DF	
22-00749	1	CREATIVE	CREATIVE PRODUCT SOURCING INC	Dare Shirts	772.41	P 2435	05/13/22	06/10/22	06/29/22	146110	
22-00767	1	SHOP1	INSERRA SUPERMARKETS, INC.	Supplies for Golf Outing	197.39	P 2442	05/17/22	05/26/22	06/29/22	01170113316	
22-00779	1	SPECI005	SPECIAL OLYMPICS NEW JERSEY	2022 Special Olympics Torch	1,120.00	P 2431	05/17/22	05/18/22	05/18/22		
22-00782	1	JANSO	JANSON & HEITMANN INSURANCE	Insurance for Hole in One	492.00	P 2437	05/17/22	05/19/22	06/29/22		
22-00793	1	HACKGOLF	HACKENSACK GOLF CLUB	Golf Outing	20,208.00	P 2436	05/23/22	06/14/22	06/29/22	050922-1	
22-00916	1	WESTCINE	WESTWOOD CINEMA	DARE - Movie and Popcorn	400.00	P 2443	06/13/22	06/23/22	06/29/22	440307	
22-00918	1	TABBA005	TABBACHINO, GERI	Lifeguard for Safety Patrol	72.00	P 2446	06/13/22	07/06/22	07/13/22		
22-00919	1	MORRI005	MORRISSEY, LAUREN	Lifeguard for Safety Patrol	72.00	P 2438	06/13/22	06/23/22	06/29/22		
22-00944	1	THESP005	THE SPACE ODYSSEY, LLC	2022 Chief for a Day	245.00	P 2432	06/20/22	06/20/22	06/20/22		
22-00956	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Frame for 2022 Police Picture	54.49	P 2434	06/21/22	06/23/22	06/29/22	1QNQ-7T1T-3K6L	
22-00957	1	TOWN3	TOWNSHIP OF WASHINGTON	2022 Juvenile Police Academy	1,500.00	P 2448	06/21/22	07/06/22	07/13/22		
22-00960	1	SHOP1	INSERRA SUPERMARKETS, INC.	Safety Patrol Picnic	209.23	P 2445	06/21/22	07/08/22	07/13/22	01170203697	
22-00960	2	SHOP1	INSERRA SUPERMARKETS, INC.	Safety Patrol Picnic	69.99	P 2445	06/21/22	07/08/22	07/13/22	01170200499	
22-00969	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Laptop for EFD	1,699.00	P 2434	06/21/22	06/24/22	06/29/22	1PMF-HHL9-146W	
22-00982	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Data Storage - Investigations	137.33	P 2444	06/23/22	07/06/22	07/13/22	1F3N-YDXG-1NJQ	
22-00999	1	THE TROP	THE TROPHY KING INC	Chief for a day plaque	60.00	P 2447	06/23/22	07/06/22	07/13/22	21804	
22-01011	1	VELEZ	VELEZ, RANDY	Chief for a Day Expenses	342.67	P 2449	06/24/22	07/06/22	07/13/22		
22-01064	1	RIVVA	RIVER VALE FLOWER SHOP	Memorial Day Wreaths	275.00	P 2453	07/06/22	07/26/22	08/17/22	104600/1	
22-01080	1	SHOP1	INSERRA SUPERMARKETS, INC.	Supplies for Rec Camp	48.44	P 2445	07/06/22	07/07/22	07/13/22	01170386165	
22-01104	1	HOWARD	HOWARD,A GLENN	Shop with a cop prizes	122.03	P 2450	07/12/22	07/13/22	08/02/22		
22-01215	1	PROMOME2	PROMOMENTUM	Hole Sponsor Signs	84.00	P 2479	08/03/22	03/09/23	03/22/23	9089	
22-01323	1	BOROU005	BOROUGH OF EMERSON	Replenish Petty Cash	89.77	P 2472	08/18/22	08/25/22	12/28/22		
22-01449	1	VINDA	VINDAN, INC.	Chief for a day uniform	45.00	P 2463	09/19/22	10/04/22	10/19/22	32570	
22-01451	1	HUM	Humdingers	Fun day with the cops	450.00	P 2457	09/19/22	09/20/22	09/20/22		
22-01630	1	BCPCA	BC POLICE CHIEFS ASSOCIATION	BCPCA Beefsteak Fundraiser	280.00	P 2464	10/19/22	10/19/22	10/19/22		
22-01693	1	SHO1	Shortrounds Deli & Catering	Senior Dinner Food	2,100.00	P 2467	11/04/22	11/14/22	11/23/22		
22-01716	1	HOWARD	HOWARD,A GLENN	Senior Dinner supplies	353.81	P 2468	11/09/22	11/23/22	11/23/22		
22-01717	1	HOWARD	HOWARD,A GLENN	Shop with a cop	260.11	P 2468	11/09/22	11/23/22	11/23/22		
22-01987	1	BCPCA	BC POLICE CHIEFS ASSOCIATION	BCPCA Raffle	100.00	P 2471	12/21/22	12/21/22	12/21/22		
23-00323	1	SPEC	Special Olympics New Jersey Pl	Plunge at Seaside	250.00	P 2476	02/23/23	02/23/23	02/23/23		
23-00346	1	PROMOME2	PROMOMENTUM	Senior Dinner Gifts 2022	2,573.00	P 2479	03/06/23	03/09/23	03/22/23	22-095	
23-00487	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Bike Safety Day 2023	357.58	P 2481	04/03/23	04/12/23	04/19/23	1Q1M-G773-RN7X	
23-00633	1	SHOP1	INSERRA SUPERMARKETS, INC.	Bike Safety Supplies	133.47	P 2492	04/28/23	05/04/23	05/17/23	01170496995	
23-00665	1	JANSO	JANSON & HEITMANN INSURANCE	Insurance for Hole in One	551.00	P 2489	05/05/23	05/11/23	05/17/23	H495766	
23-00691	1	PC RI	P.C. RICHARD & SON	Prizes for Golf Outing	1,930.74	P 2504	05/10/23	05/24/23	06/27/23	42-2519699	
23-00705	1	KEARN005	KEARNS, DOUG	Supplies for Golf Outing	4,579.08	P 2486	05/16/23	05/16/23	05/16/23		
23-00706	1	SPECI005	SPECIAL OLYMPICS NEW JERSEY	2023 Special Olympics Torch	80.00	P 2493	05/18/23	05/18/23	05/18/23		

Account / P.O. Id	Item	Vendor	Description / Vendor Name	Item Description	Amount	Stat/Chk		First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-00-820-001			COMMUNITY POLICING	Continued								
23-00729	1	CHICH005	CHICHIZOLA, JARED	Bagels,Coffee Golf Outing	175.96	P	2494	05/18/23	05/25/23	05/25/23		
23-00733	1	AMAZO005	AMAZON CAPITAL SERVICES, INC	Supplies for Golf Outing	59.97	P	2499	05/23/23	05/30/23	06/27/23	1M9F-WHM3-6RDN	
23-00761	1	PROMOME2	PROMOMENTUM	Golf Outing Shirts	8,554.49	P	2505	05/30/23	06/06/23	06/27/23	9158	
23-00761	2	PROMOME2	PROMOMENTUM	Golf Outing Signs	314.00	P	2505	05/30/23	06/06/23	06/27/23	9157	
23-00767	1	HOWARD	HOWARD,A GLENN	Shop with a cop	481.05	P	2495	05/31/23	05/31/23	05/31/23		
23-00768	1	PROJ1	PROJECT GRADUATION DODGEBALL	2023 Dodgeball Tournament	120.00	P	2496	06/01/23	06/01/23	06/01/23		
23-00785	1	HOWARD	HOWARD,A GLENN	Supplies for Golf Outing	58.61	P	2497	06/06/23	06/15/23	06/15/23		
23-00815	1	CLARK010	CLARK, CORIN	Safety Patrol Lifeguard	100.00	P	2501	06/12/23	06/27/23	06/27/23		
23-00816	1	MORRI005	MORRISSEY, LAUREN	Safety Patrol Lifeguard	100.00	P	2502	06/12/23	06/27/23	06/27/23		
23-00817	1	GRECO005	GRECO, NICOLETTE	Safety Patrol Lifeguard	100.00	P	2516	06/12/23	08/01/23	08/16/23		
23-00818	1	RIVER005	RIVERS, SIERRA	Safety Patrol Lifeguard	100.00	P	2512	06/12/23	07/12/23	07/26/23		
23-00864	1	WESTCINE	WESTWOOD CINEMA	DARE Movie	630.00	P	2514	06/21/23	07/05/23	07/26/23	440309	
23-01147	1	HACKGOLF	HACKENSACK GOLF CLUB	Golf Outing	22,560.00	P	2517	08/09/23	08/16/23	08/16/23	051523-1	
23-01243	1	SHOP1	INSERRA SUPERMARKETS, INC.	Supplies - Community Policing	319.89	P	2524	08/29/23	09/01/23	09/20/23	01170534892	
23-01326	1	HUM	Humdingers	Shop with a Cop	525.00	P	2525	09/18/23	09/21/23	09/21/23		
23-01364	2	PREMI010	PREMIERE PRODUCTIONS	Movie Under The Stars	325.00	P	2526	09/25/23	09/25/23	09/25/23	DEPOSIT	B
					122,700.16							

Department Total:	122,700.16
CAFR Total: MISCELLANEOUS RESERVES	122,700.16
Fund Total: TRUST ACCOUNT	122,700.16
Year Total:	122,700.16

Total Charged Lines: 83 Total List Amount: 122,700.16 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total
TRUST ACCOUNT	T-14	122,700.16
Total Of All Funds:		122,700.16