

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 08, 2023

NUMBER 456-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 08, 2023 DATED NOVEMBER 01, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,944,686.87)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated November 1, 2023 as filed with the Municipal Clerk.

Adopted: NOVEMBER 08, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 **Tency A. Eason**

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 110823 to 110823
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAPR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-00426 342 GALLS015	GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V-NECK	129.99	R		01/31/22 10/20/23		BC1680973	B
22-00426 343 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 10/20/23		BC1680973	B
22-00426 344 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 10/20/23		BC1680973	B
22-00426 345 GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/	369.00	R		01/31/22 10/20/23		BC1680973	B
22-00426 346 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 10/20/23		BC1680973	B
22-00426 347 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 10/20/23		BC1680973	B
22-00426 348 GALLS015	GALLS PARENT HOLDINGS, LLC	MINWAY VINYL FUR TROOPER CAP	31.99	R		01/31/22 10/20/23		BC1680973	B
22-00426 349 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS A PANT	109.98	R		01/31/22 10/20/23		BC1680973	B
22-00426 351 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R		01/31/22 10/20/23		BC1680973	B
22-00426 353 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	40.64	R		01/31/22 10/20/23		BC1680973	B
22-00426 354 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R		01/31/22 10/20/23		BC1680973	B
22-00426 355 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	6.62	R		01/31/22 10/20/23		BC1680973	B
22-00426 356 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	120.00	R		01/31/22 10/20/23		BC1680973	B
22-00426 357 GALLS015	GALLS PARENT HOLDINGS, LLC	SPECIAL POLICE OFFICER II NJ	15.88	R		01/31/22 10/20/23		BC1680973	B
22-00426 358 GALLS015	GALLS PARENT HOLDINGS, LLC	SPECIAL POLICE OFFICER II NJ	15.88	R		01/31/22 10/20/23		BC1680973	B
22-00426 359 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R		01/31/22 10/20/23		BC1680973	B
22-00426 360 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R		01/31/22 10/20/23		BC1680973	B
22-00426 361 GALLS015	GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	104.00	R		01/31/22 10/20/23		BC1680973	B
22-00426 362 GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOATW/HOOD SNAP	154.12	R		01/31/22 10/20/23		BC1680973	B
22-00426 363 GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4" SAM BROWNE WALST BELT	55.12	R		01/31/22 10/20/23		BC1680973	B
22-00426 364 GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R		01/31/22 10/20/23		BC1680973	B
22-00426 365 GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	82.76	R		01/31/22 10/20/23		BC1680973	B
22-00426 366 GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R		01/31/22 10/20/23		BC1680973	B
22-00426 367 GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R		01/31/22 10/20/23		BC1680973	B
22-00426 368 GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R		01/31/22 10/20/23		BC1680973	B
22-00426 369 GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R		01/31/22 10/20/23		BC1680973	B
22-00426 370 GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R		01/31/22 10/20/23		BC1680973	B
22-00426 371 GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R		01/31/22 10/20/23		BC1680973	B
22-00426 372 GALLS015	GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R		01/31/22 10/20/23		BC1680973	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 373	GALLS015	3 IN POLYESTER CLIP ON TIE W/	5.78	R	01/31/22	10/20/23		BC1680973	B
22-00426 374	GALLS015	8 POINT HAT-SERG	66.99	R	01/31/22	10/20/23		BC1680973	B
22-00426 375	GALLS015	MENS S/S TACLITE PDU CLASS B	54.99	R	01/31/22	10/20/23		BC1680973	B
22-00426 589	GALLS015	BLAUER FLEECE LINED V -NECK	129.99	R	01/31/22	10/31/23		BC1883513	B
22-00426 590	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 591	GALLS015	BLAUER CRUISER JACKET W/	369.00	R	01/31/22	10/31/23		BC1883513	B
22-00426 592	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 593	GALLS015	MIDWAY VINYL FUR TROOPER CAP	31.99	R	01/31/22	10/31/23		BC1883513	B
22-00426 594	GALLS015	MENS TACLITE PDU CLASS A PANTS	109.98	R	01/31/22	10/31/23		BC1883513	B
22-00426 595	GALLS015	HEMMING	0.00	R	01/31/22	10/31/23			B
22-00426 596	GALLS015	MENS L/S TACLITE PDU CLASS A	109.98	R	01/31/22	10/31/23		BC1883513	B
22-00426 597	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 598	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 599	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	10/31/23		BC1883513	B
22-00426 600	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	10/31/23			B
22-00426 601	GALLS015	PATROLMAN ORANGE POLICE BADGE	30.00	R	01/31/22	10/31/23		BC1883513	B
22-00426 602	GALLS015	MENS S/S TACLITE PDU CLASS A	109.98	R	01/31/22	10/31/23		BC1883513	B
22-00426 603	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 604	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	10/31/23		BC1883513	B
22-00426 605	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	10/31/23			B
22-00426 606	GALLS015	PATROLMAN ORANGE POLICE BADGE	30.00	R	01/31/22	10/31/23		BC1883513	B
22-00426 607	GALLS015	SPECIALPOLICE OFFICER II NJ	15.88	R	01/31/22	10/31/23		BC1883513	B
22-00426 608	GALLS015	SPECIALPOLICE OFFICER II NJ	15.88	R	01/31/22	10/31/23		BC1883513	B
22-00426 609	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	10/31/23		BC1883513	B
22-00426 610	GALLS015	ATAC 2-0 8 BOOT	99.99	R	01/31/22	10/31/23		BC1883513	B
22-00426 611	GALLS015	BATES HIGH GLASS OXFORDS	104.00	R	01/31/22	10/31/23		BC1883513	B
22-00426 612	GALLS015	REVERSIBLE RAINCOAT W/ HOOD	154.12	R	01/31/22	10/31/23		BC1883513	B
22-00426 613	GALLS015	2 1/4" SAM BROWNE WAIST BELT	55.12	R	01/31/22	10/31/23		BC1883513	B
22-00426 614	GALLS015	DOUBLE MAGAZONE POUCH	31.57	R	01/31/22	10/31/23		BC1883513	B
22-00426 615	GALLS015	1 INCH BELT KEEPER	82.76	R	01/31/22	10/31/23		BC1883513	B
22-00426 616	GALLS015	BELT GARRISON 1-3/4	31.92	R	01/31/22	10/31/23			B
22-00426 617	GALLS015	FLAP STYLE DOUBLE CUFF CASE	26.88	R	01/31/22	10/31/23		BC1883513	B
22-00426 618	GALLS015	RADIO HOLDER	21.15	R	01/31/22	10/31/23		BC1883513	B
22-00426 619	GALLS015	MK3 MACE HOLDER	26.71	R	01/31/22	10/31/23		BC1883513	B
22-00426 620	GALLS015	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	01/31/22	10/31/23		BC1883513	B
22-00426 621	GALLS015	PEERLESS MODEL 700 CHAIN	29.99	R	01/31/22	10/31/23		BC1883513	B
22-00426 622	GALLS015	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	01/31/22	10/31/23		BC1883513	B
22-00426 623	GALLS015	3IN POLYESTER CLIP ON TIE W/	5.78	R	01/31/22	10/31/23		BC1883513	B

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2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 624	GALLS015	8 PT POLICE HAT-SERG	66.99	R	01/31/22	10/31/23		BC1883513	B
22-00426 747	GALLS015	MENS L/S TACLITE PDU CLA SHIRT	109.98	R	01/31/22	10/31/23		BC1913457	B
22-00426 748	GALLS015	ORANGE POLICE LAW ORDER	20.32	R	06/14/22	10/31/23		BC1913457	B
22-00426 753	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	10/31/23		BC1913457	B
22-00426 760	GALLS015	PATROLMAN ORANGE POLICE BADGE	30.00	R	01/31/22	10/31/23		BC1913457	B
22-00426 766	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	10/31/23			B
22-00426 791	GALLS015	MENS TACLITE PDU CL B PANTS	65.00	R	01/31/22	10/31/23		BC1913457	B
22-00426 797	GALLS015	HEMMING	0.00	R	01/31/22	10/31/23			B
22-00426 821	GALLS015	MENS TACLITE PDU CLASS B PANTS	260.00	R	06/14/22	10/31/23		BC1912583	B
22-00426 822	GALLS015	ATAC 2.0 8 BOOT	99.99	R	01/31/22	10/31/23		BC1912583	B
22-00426 823	GALLS015	MENS L/S TACLITE PDU CLASS A	219.96	R	07/19/22	10/31/23		BC1912583	B
22-00426 824	GALLS015	MENS S/S TACLITE PDU CLASS A	219.96	R	07/19/22	10/31/23		BC1912583	B
22-00426 825	GALLS015	AC1002420873 ORANGE POLICE LAW	81.28	R	07/19/22	10/31/23		BC1912583	B
22-00426 826	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	43.28	R	07/19/22	10/31/23			B
22-00426 827	GALLS015	PATROLMAN ORANGE POLICE BADGE	120.00	R	07/19/22	10/31/23		BC1912583	B
22-00426 828	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	10/31/23			B
22-00426 829	GALLS015	ATAC 2.0 8 BOOT	99.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 830	GALLS015	BATES HIGH GLOSS OXFORDS	114.04	R	07/19/22	10/31/23		BC1912583	B
22-00426 831	GALLS015	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/19/22	10/31/23		BC1912583	B
22-00426 832	GALLS015	8 PT POLICE HAT-SERG	66.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 833	GALLS015	BLAUER FLEECE LINED V NECK	129.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 834	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	07/19/22	10/31/23		BC1912583	B
22-00426 835	GALLS015	CRUISER JACKET DNV W/ CROSS	369.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 836	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	07/19/22	10/31/23		BC1912583	B
22-00426 837	GALLS015	MIDWAY VINYL FUR TROOP CAP	31.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 838	GALLS015	DROPSHIP NAME PLATE ENGRAVING	13.50	R	07/19/22	10/31/23		BC1912583	B
22-00426 839	GALLS015	WHISTLE METAL NIC PLATE BRASS	3.00	R	07/19/22	10/31/23		BC1912583	B
22-00426 840	GALLS015	2 1/4 SAM BROWNE BELT FULLY	83.46	R	07/19/22	10/31/23		BC1912583	B
22-00426 841	GALLS015	DOUBLE MAGAZINE POUCH	31.57	R	07/19/22	10/31/23		BC1912583	B
22-00426 842	GALLS015	1 INCH BELT KEEPER	82.76	R	07/19/22	10/31/23		BC1912583	B
22-00426 843	GALLS015	BELT GARRISON 1-3/4	31.92	R	07/19/22	10/31/23		BC1912583	B
22-00426 844	GALLS015	FLAP STYLE DOUBLE CUFF CASE	26.88	R	07/19/22	10/31/23		BC1912583	B
22-00426 845	GALLS015	RADIO HOLDER	21.15	R	07/19/22	10/31/23		BC1912583	B
22-00426 846	GALLS015	SBRH 7502 SAFARI/LAND 7TS 7360	189.61	R	07/19/22	10/31/23		BC1912583	B
22-00426 847	GALLS015	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/19/22	10/31/23		BC1912583	B
22-00426 848	GALLS015	PEERLESS MODEL 700 CHAIN	29.99	R	07/19/22	10/31/23		BC1912583	B
22-00426 849	GALLS015	MK3 MACE HOLDER	26.71	R	07/19/22	10/31/23		BC1912583	B
22-00426 850	GALLS015	3IN POLYESTER CLIP ON TIE W/	5.78	R	07/19/22	10/31/23		BC1912583	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
22-00426 851	GALLS015	CABARET STRETCH NYLON DRESS	5.00	R	07/19/22	10/31/23	BC1909464
22-00426 965	GALLS015	100% POLYESTER TROUSER	66.66	R	06/14/22	10/31/23	BC1882501
22-00426 966	GALLS015	BATES PATROL HIGH SHINE	95.13	R	07/19/22	10/31/23	BC1882501
22-00426 967	GALLS015	TEX TROP 2 MALE SS SHIRT	49.91	R	07/19/22	10/31/23	BC1882501
22-00426 968	GALLS015	ORANGE SCHOOL GUARD NJ LARGE	5.00	R	07/19/22	10/31/23	BC1882501
22-00426 969	GALLS015	TEX TROP2 WOMENS LS SHIRT	56.88	R	07/19/22	10/31/23	BC1882501
22-00426 970	GALLS015	ORANGE SCHOOL GUARD NJ LARGE	5.00	R	07/19/22	10/31/23	BC1882501
22-00426 ***	GALLS015	ANSI 3 TWO-TONE REVERSIBLE	72.60	R	06/14/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED DUTY BELT	23.75	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED NYLON BELT KEEPER	12.31	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED NYLON HAND CUFF	15.83	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED NYLON UNIVERSAL	27.27	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED NYLON DOUBLE	23.75	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	GALLS MOLDED NYLON	17.59	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	MOCEAN TECH S/S TWO TONE POLO	46.63	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	MOCEAN TECH STRETCH ZIP	57.19	R	07/19/22	10/31/23	BC1943881
22-00426 ***	GALLS015	ANSI 3 TWO-TONE REVERSIBLE	72.60	R	06/14/22	10/20/23	BC1882540
22-00426 ***	GALLS015	GALLS MOLDED DUTY BELT	23.75	R	07/19/22	10/20/23	BC1783279
22-00426 ***	GALLS015	GALLS MOLDED NYLON BELT KEEPER	12.31	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	GALLS MOLDED NYLON HAND CUFF	15.83	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	GALLS MOLDED NYLON UNIVERSAL	54.54	R	06/14/22	10/20/23	BC1882540
22-00426 ***	GALLS015	GALLS MOLDED NYLON DOUBLE MAG	47.50	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	GALLS MOLDED NYLON MK-IV MACE	17.59	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	MOCEAN TECH S/S TWO TONE POLO	52.99	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	BIKE PATROL PANTS	97.90	R	07/19/22	10/20/23	BC1882540
22-00426 ***	GALLS015	MENS TACLITE PDU CLASS B PANTS	135.18	R	06/14/22	10/20/23	BC1834442
22-00426 ***	GALLS015	MENS L/S TACLITE PDU CLASS A	109.98	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	I LINE RIGHT CHEST EMBROIDERY	32.46	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	10/20/23	BC1834442
22-00426 ***	GALLS015	BLAUER FLEECE LINED V NECK	129.99	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	UA MICROG VALSETZ ZIP BOOT	99.99	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	AC1002420873 ORANGE POLICE LAW	4.32	R	07/19/22	10/20/23	BC1834442
22-00426 ***	GALLS015	MENS TACLITE PDU CLASS B PANTS	130.00	R	06/14/22	10/20/23	BC1787111
22-00426 ***	GALLS015	MENS L/S TACLITE PDU CLASS A	109.98	R	07/19/22	10/20/23	BC1787111
22-00426 ***	GALLS015	AC1002420873 ORANGE POLICE LAW	20.32	R	07/19/22	10/20/23	BC1787111
22-00426 ***	GALLS015	I LINE RIGHT CHEST EMBROIDERY	10.82	R	07/19/22	10/20/23	BC1787111
22-00426 ***	GALLS015	PATROLMAN ORANGE POLICE BADGE	30.00	R	07/19/22	10/20/23	BC1787111

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2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	01/31/22	10/20/23	B
22-00426 ***	GALLS015	LOGO ONLY DESIGN	99.99	R	07/19/22	10/20/23	B
22-02083	13 GALLS015	ATAC 2.0 8" BOOT	109.98	R	12/19/22	11/01/23	B
22-02083	14 GALLS015	MENS L/S TACLITE PDU CLASS A	20.32	R	12/19/22	11/01/23	B
22-02083	15 GALLS015	AC1002420873 ORANGE POLICE LAW	10.82	R	12/19/22	11/01/23	B
22-02083	16 GALLS015	1 LINE RIGHT CHEST EMBROIDERY	30.00	R	12/19/22	11/01/23	B
22-02083	17 GALLS015	PATROLMAN ORANGE POLICE BADGE	0.00	R	12/19/22	11/01/23	B
22-02083	18 GALLS015	LOGO ONLY DESIGN	130.00	R	12/19/22	11/01/23	B
22-02083	19 GALLS015	MENS TACLITE PDU CLASS B PANTS	0.00	R	12/19/22	11/01/23	B
22-02083	20 GALLS015	HEMWING	99.99	R	12/19/22	11/01/23	B
22-02083	21 GALLS015	ATAC 2.0 8 BOOT	369.99	R	12/19/22	11/01/23	B
22-02083	22 GALLS015	CRUISER JACKET DNV W/ CROSSTEC	10.16	R	12/19/22	11/01/23	B
22-02083	23 GALLS015	AC1002420873 ORANGE POLICE LAW	31.99	R	12/19/22	11/01/23	B
22-02083	24 GALLS015	MIDWAY VINYL FUR TROOP CAP	109.98	R	12/19/22	10/27/23	B
22-02083	25 GALLS015	UNIFORM FOR OFFICER R. CARLTON	20.32	R	12/19/22	10/27/23	B
22-02083	26 GALLS015	AC1002420873 ORANGE POLICE LAW	10.82	R	12/19/22	10/27/23	B
22-02083	27 GALLS015	1 LINE RIGHT CHEST EMBROIDERY	30.00	R	12/19/22	10/27/23	B
22-02083	28 GALLS015	PATROLMAN ORANGE POLICE BADGE	0.00	R	12/19/22	10/27/23	B
22-02083	29 GALLS015	LOGO ONLY DESIGN	130.00	R	12/19/22	10/27/23	B
22-02083	30 GALLS015	MENS TACLITE PDU CLASS B PANTS	0.00	R	12/19/22	10/27/23	B
22-02083	31 GALLS015	HEMWING	99.99	R	12/19/22	10/27/23	B
22-02083	32 GALLS015	ATAC 2.0 8 BOOT	369.99	R	12/19/22	10/27/23	B
22-02083	33 GALLS015	CRUISER JACKET DNV W/ CROSSTEC	10.16	R	12/19/22	10/27/23	B
22-02083	34 GALLS015	AC1002420873 ORANGE POLICE LAW	31.99	R	12/19/22	10/27/23	B
22-02083	35 GALLS015	MIDWAY VINYL FUR TROOP CAP	109.98	R	12/19/22	10/27/23	B
22-02083	36 GALLS015	MENS L/S TACLITE PDU CLASS A	20.32	R	12/19/22	10/27/23	B
22-02083	37 GALLS015	AC1002420873 ORANGE POLICE LAW	10.82	R	12/19/22	10/27/23	B
22-02083	38 GALLS015	1 LINE RIGHT CHEST EMBROIDERY	30.00	R	12/19/22	10/27/23	B
22-02083	39 GALLS015	PATROLMAN ORANGE POLICE BADGE	0.00	R	12/19/22	10/27/23	B
22-02083	40 GALLS015	LOGO ONLY DESIGN	130.00	R	12/19/22	10/27/23	B
22-02083	41 GALLS015	MENS TACLITE PDU CLASS B PANTS	0.00	R	12/19/22	10/27/23	B
22-02083	42 GALLS015	HEMWING	99.99	R	12/19/22	10/27/23	B
22-02083	43 GALLS015	ATAC 2.0 8 BOOT	369.99	R	12/19/22	10/27/23	B
22-02083	44 GALLS015	CRUISER JACKET DNV W/ CROSSTEC	10.16	R	12/19/22	10/27/23	B
22-02083	45 GALLS015	AC1002420873 ORANGE POLICE LAW	31.99	R	12/19/22	10/27/23	B
22-02083	46 GALLS015	MIDWAY VINYL FUR TROOP CAP	109.98	R	12/19/22	10/27/23	B
22-02083	47 GALLS015	MENS L/S TACLITE PDU CLASS A	20.32	R	12/19/22	10/27/23	B
22-02083	48 GALLS015	AC1002420873 ORANGE POLICE LAW	10.82	R	12/19/22	10/27/23	B
22-02083	49 GALLS015	1 LINE RIGHT CHEST EMBROIDERY	30.00	R	12/19/22	10/27/23	B
22-02083	50 GALLS015	PATROLMAN ORANGE POLICE BADGE	0.00	R	12/19/22	10/27/23	B
22-02083	51 GALLS015	LOGO ONLY DESIGN	130.00	R	12/19/22	10/27/23	B
22-02083	52 GALLS015	MENS TACLITE PDU CLASS B PANTS	0.00	R	12/19/22	10/27/23	B
22-02083	53 GALLS015	HEMWING	99.99	R	12/19/22	10/27/23	B
22-02083	54 GALLS015	ATAC 2.0 8 BOOT	369.99	R	12/19/22	10/27/23	B
22-02083	55 GALLS015	CRUISER JACKET DNV W/ CROSSTEC	10.16	R	12/19/22	10/27/23	B
22-02083	56 GALLS015	AC1002420873 ORANGE POLICE LAW	31.99	R	12/19/22	10/27/23	B
22-02083	57 GALLS015	MIDWAY VINYL FUR TROOP CAP	109.98	R	12/19/22	10/27/23	B
22-02083	58 GALLS015	MENS L/S TACLITE PDU CLASS A	20.32	R	12/19/22	10/27/23	B
22-02083	59 GALLS015	AC1002420873 ORANGE POLICE LAW	10.82	R	12/19/22	10/27/23	B
22-02083	60 GALLS015	1 LINE RIGHT CHEST EMBROIDERY	30.00	R	12/19/22	10/27/23	B
22-02083	61 GALLS015	PATROLMAN ORANGE POLICE BADGE	0.00	R	12/19/22	10/27/23	B
22-02083	62 GALLS015	LOGO ONLY DESIGN	130.00	R	12/19/22	10/27/23	B
22-02083	63 GALLS015	MENS TACLITE PDU CLASS B PANTS	0.00	R	12/19/22	10/27/23	B
22-02083	64 GALLS015	HEMWING	99.99	R	12/19/22	10/27/23	B
22-02083	65 GALLS015	ATAC 2.0 8 BOOT	369.99	R	12/19/22	10/27/23	B
22-02083	66 GALLS015	CRUISER JACKET DNV W/ CROSSTEC	10.16	R	12/19/22	10/27/23	B
22-02083	67 GALLS015	AC1002420873 ORANGE POLICE LAW	31.99	R	12/19/22	10/27/23	B
22-02083	68 GALLS015	MIDWAY VINYL FUR TROOP CAP	129.99	R	12/19/22	10/27/23	B
22-02083	69 GALLS015	BLAUER FLEECE LINED V NECK		R			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued	10.16	R	12/19/22	10/27/23	BC1832725
22-02083	69 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	11,410.27				
2-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU						
22-01715	1 LEADI005 L.E.A.D. INC	TOO GOOD FOR DRUGS GRADE 8	305.95	R	08/23/22	11/01/23	#2153
22-01715	2 LEADI005 L.E.A.D. INC	TOO GOOD FOR DRUGS GRADE 8	0.00	R	08/23/22	11/01/23	#2153
22-01715	3 LEADI005 L.E.A.D. INC	TOO GOOD FOR DRUGS GRADE 7	305.95	R	08/23/22	11/01/23	#2153
22-01715	4 LEADI005 L.E.A.D. INC	TOO GOOD FOR DRUGS GRADE 7	0.00	R	08/23/22	11/01/23	
			611.90				
2-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
22-00145	34 NORTH050 NORTHEAST COMMUNICATIONS, INC	SM-6WE-HR2-SPEAKER MIC	150.00	R	07/19/22	10/20/23	
22-00145	35 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402TAJ284IREPROGRAMM	220.00	R	07/19/22	10/20/23	18916
22-00145	36 NORTH050 NORTHEAST COMMUNICATIONS, INC	100J SERIES COMPOSITE SPEAKER	0.00	R	01/19/22	10/20/23	18917
22-00145	37 NORTH050 NORTHEAST COMMUNICATIONS, INC	#77, 2020 DODGE CHARGER	220.00	R	07/19/22	10/20/23	18917
22-00145	38 NORTH050 NORTHEAST COMMUNICATIONS, INC	#363-HT1250,SN#749QY3485	220.00	R	07/19/22	10/20/23	18918
			810.00				
2-01-25-240-000-519	OPD - PROFESSIONAL SERVICES						
22-00537	3 STATE060 STATE TOXICOLOGY LABORATORY	MARCH PREEMP TOXICOLOGY 2022	585.00	R	02/09/22	10/31/23	03062022
22-00537	4 STATE060 STATE TOXICOLOGY LABORATORY	JAN 31, PREEMP TOXICOLOG 2022	180.00	R	02/09/22	10/31/23	01312022
22-00537	5 STATE060 STATE TOXICOLOGY LABORATORY	FEB. 28 PREEMP TOXICOLOGY '22	45.00	R	02/09/22	10/31/23	02282022
22-00537	6 STATE060 STATE TOXICOLOGY LABORATORY	MAY PREEMP TOXICOLOGY 2022	45.00	R	02/09/22	10/31/23	05242022
22-00537	7 STATE060 STATE TOXICOLOGY LABORATORY	MAY 25 PREEMP TOXICOLOGY 2022	45.00	R	02/09/22	10/31/23	05252022
22-00537	8 STATE060 STATE TOXICOLOGY LABORATORY	JUNE 24 PREEMP TOXICOLOGY 2022	315.00	R	02/06/23	10/31/23	06242022
22-00537	9 STATE060 STATE TOXICOLOGY LABORATORY	JUNE 28 PREEMP TOXICOLOGY 2022	855.00	R	02/06/23	10/31/23	06282022
22-00537	10 STATE060 STATE TOXICOLOGY LABORATORY	JULY 6 PREEMP TOXICOLOGY 2022	45.00	R	02/06/23	10/31/23	07062022
22-00537	11 STATE060 STATE TOXICOLOGY LABORATORY	MAY 25 EMP TOXICOLOGY 2022	135.00	R	02/09/22	10/31/23	05252022
22-00537	12 STATE060 STATE TOXICOLOGY LABORATORY	JUNE 9 EMP TOXICOLOGY 2022	45.00	R	02/06/23	10/31/23	06092022
22-00537	13 STATE060 STATE TOXICOLOGY LABORATORY	JUNE 14 EMP TOXICOLOGY 2022	45.00	R	02/06/23	10/31/23	06142022
			2,340.00				
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT						
23-01881	2 SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SMR-500 S Center st 1/22>12/22	10,731.00	R	10/05/23	10/27/23	1/22>12/22

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-215-000-000	Due to State - Marriage Licences		1,475.00	R	10/24/23	11/01/23		09302023	
23-01981	1 TREAS060 TREASURER, STATE OF NEW JERSEY 3rd qtr marriage license fees								
	Fund Total: GENERAL FUND		27,378.17						
	Year Total:		27,378.17						
Fund:	GENERAL FUND								
3-01-20-100-000-301	BA - OFFICE MATERIALS & SUPPLIES		98.00	R	10/10/23	10/20/23		1176	
23-01922	1 DM000010 D & M INSTANT PRINTING, INC	BUSINESS CARDS - C. HARTYMK							
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		273.67	R	07/26/23	11/01/23		1310436998322	B
23-00012	15 DEER0010 READY REFRESH	OCTOBER'23 WATER SVS							
3-01-20-102-000-517	ADM - ADVERTISING		331.04	R	10/24/23	11/01/23		263807	
23-01971	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	PHOTOGRAPHY SERVICES AD							
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		250.00	R	07/12/23	10/31/23		09212023	B
23-00172	19 RHEAL010 LAW OFFICE OF	ACTING PUBLIC DEFENDER 9/21/23							
23-00172	20 RHEAL010 LAW OFFICE OF	ACTING PUBLIC DEFENDER 9/26/23						09262023	B
23-01768	4 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 10/17/23						10172023	B
23-01921	2 THELA015 THE LAW OFFICE OF AWANI S.	ACTING PUB. DEFENDER 10/10/23						10102023	B
			1,000.00						
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		11,270.00	R	08/04/23	10/20/23		ORN0923-56250	B
23-00013	13 SYSNE010 SYSNET SOLUTIONS INC	SEPT'23 CLOUD HOSTING							
23-00013	14 SYSNE010 SYSNET SOLUTIONS INC	OCT'23 CLOUD HOSTING	11,520.00	R	10/03/23	10/20/23		ORN1023-16204	B
			22,790.00						
3-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		26.00	R	10/17/23	10/27/23		019431	
23-01937	1 ROSS0010 ROSS, CLIFFORD	Reimbursement Hon.Ross						09032023	
23-01937	2 ROSS0010 ROSS, CLIFFORD	Reimbursement Hon.Ross	15.96	R	10/17/23	10/27/23		09032023	
23-01937	3 ROSS0010 ROSS, CLIFFORD	Reimbursement Hon.Ross	75.92	R	10/17/23	10/27/23		09032023	
			117.88						
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		1,470.00	R	09/25/23	10/27/23		128042	B
23-00113	9 OT00L005 O'TOOLE SCRIVO LLC	Professional Svs thru Aug 2023							
23-00113	10 OT00L005 O'TOOLE SCRIVO LLC	Professional Svs thru 9/30/23	5,700.00	R	09/25/23	10/31/23		129392	B

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3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	Continued						
23-00758	9 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Svs' thru 9/30/23	3,792.50	R	07/11/23	10/31/23	40112	B
			10,962.50					
3-01-20-112-000-528	CNL - CONTRACTUAL SERVICES							
23-01807	9 DIREC045 DIRECT DEVELOPMENT	Council website August 2023	650.00	R	09/08/23	10/27/23	1902	B
23-01807	10 DIREC045 DIRECT DEVELOPMENT	Council website September 2023	650.00	R	10/18/23	10/27/23	1918	B
23-01807	11 DIREC045 DIRECT DEVELOPMENT	Professional Svs' Oct 2023	650.00	R	09/08/23	10/31/23	1968	B
			1,950.00					
3-01-20-120-000-517	CLK - ADVERTISING							
23-00341	198 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Council Meeting	27.20	R	07/20/23	10/27/23	271227	B
23-00341	199 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 51-2023	18.36	R	10/10/23	10/27/23	276342	B
23-00341	200 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 50-2023	155.36	R	10/10/23	10/27/23	276344	B
23-00341	201 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Budget Amendment	122.60	R	10/10/23	10/27/23	276346	B
23-00341	202 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 64-2023	41.60	R	10/10/23	10/27/23	276988	B
23-00341	203 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 368-2023	28.28	R	10/10/23	10/27/23	276989	B
23-00341	204 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 364-2023	28.28	R	10/10/23	10/27/23	276990	B
23-00341	205 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 365-2023	27.92	R	10/10/23	10/27/23	276991	B
23-00341	206 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 366-2023	27.92	R	10/10/23	10/27/23	276992	B
23-00341	207 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 367-2023	28.28	R	10/10/23	10/27/23	276993	B
23-00341	208 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 370-2023	28.28	R	10/10/23	10/27/23	276994	B
23-00341	209 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 372-2023	28.28	R	10/10/23	10/27/23	276995	B
23-00341	210 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 374-2023	28.28	R	10/10/23	10/27/23	276996	B
23-00341	211 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 363-2023	27.92	R	10/10/23	10/27/23	276997	B
23-00341	212 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 61-2023	177.68	R	10/10/23	10/27/23	276998	B
23-00341	213 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 62-2023	178.40	R	10/10/23	10/27/23	276999	B
23-00341	214 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 63-2023	115.04	R	10/10/23	10/27/23	277000	B
23-00341	215 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 66-2023	39.08	R	07/20/23	10/27/23	277921	B
23-00341	216 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 65-2023	38.72	R	10/10/23	10/27/23	277922	B
23-00341	217 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 398-2023	28.28	R	10/10/23	10/27/23	277923	B
23-00341	218 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 399-2023	28.64	R	10/10/23	10/27/23	277924	B
23-00341	219 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 400-2023	28.28	R	10/10/23	10/27/23	277925	B
			1,252.68					
3-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
23-00517	12 LERCH010 LERCH, VINCI & BLISS, LLP	SEPT'23 MGT ADVISORY SVS	7,635.00	R	05/12/23	10/31/23	40113	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-131-000-528 23-00511 4 OCONNOR05 O'CONNOR DAVIES	FIN - AUDIT	AUDIT SERVICES THRU 09/30/2023	31,117.50	R	09/19/23	10/20/23		755969	B
3-01-20-150-000-519 23-00501 3 CIVIL010 CIVIL SOLUTIONS A DIV OF ARH	ASR - PROFESSIONAL SERVICES Tax Map Updates		1,460.00	R	02/14/23	10/27/23		77888	B
3-01-20-155-000-317 23-00393 7 LEXIS020 LEXIS NEXIS	LAW - DUES & PUBLICATIONS	Legal Research Tools '6/23	386.00	R	05/08/23	10/27/23		3094568830	B
23-00393 8 LEXIS020 LEXIS NEXIS		Legal Research Tools '7/23	386.00	R	09/19/23	10/27/23		3094613529	B
23-00393 9 LEXIS020 LEXIS NEXIS		Legal research tools '9/23	386.00	R	05/08/23	10/27/23		3094728461	B
			<u>1,158.00</u>						
3-01-20-165-000-335 23-01828 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PMD - EMPLOYEE TRAINING	ProjectMngmtCrse-M.Mayes	345.00	R	09/14/23	10/31/23		126245	
3-01-20-165-000-517 23-00213 19 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PMD - ADVERTISING	Legal Ad-Refuse & Recycling	114.81	R	10/02/23	10/27/23		AD#0010748797	B
23-00216 5 TRENT010 TRENTON TIMES		Legal Ad-Refuse/Recycling Svs	44.46	R	10/06/23	10/27/23		AD#0010748809	B
			<u>159.27</u>						
3-01-20-170-000-528 23-01982 1 DOORA005 DOOR AND WINDOW GUARD SYSTEM, SECURE PROPERTY 540 MITCHELL S	PLD - CONTRACTUAL SERVICES		170.00	R	10/24/23	10/31/23		1-0000230414	B
3-01-21-180-000-517 23-00218 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PB - ADVERTISING	Sept 2023 PB Mtg Notice	187.84	R	01/13/23	10/27/23		0010745028	B
3-01-21-180-000-519 23-00521 7 FRIEND025 FRIEND & WENZEL, LLC	PB - PROFESSIONAL SERVICES	June 2023 PB Atty Svc Inv 55	625.00	R	10/12/23	10/27/23		55	B
23-00521 8 FRIEND025 FRIEND & WENZEL, LLC		July Aug Sept PB atty Inv 88	1,875.00	R	10/12/23	10/27/23		88	B
			<u>2,500.00</u>						
3-01-23-220-000-301 23-00794 10 NORT0005 GEN DIGITAL INC	EEB - OFFICE MATERIALS & SUPPLIES	SEPT'23 PREMIER BENEFIT PLAN	2,114.47	R	08/16/23	10/31/23		10010420433	B
23-00794 11 NORT0005 GEN DIGITAL INC		OCT'23 PREMIER BENEFIT PLAN	2,084.52	R	10/16/23	10/31/23		10010427729	B
			<u>4,198.99</u>						
3-01-23-220-000-538 23-01913 1 CHARL025 CHARLES, NATALIE	EEB - PRESCRIPTION - EMPLOYEE	CANARX PRESCRIPTION - 4/1/23	25.00	R	10/10/23	10/20/23		04012023	
23-01919 1 CAMPA030 GODFREY, CAMPANELLA		CANARX PRESCRIPTION - 5/22/23	25.00	R	10/10/23	10/27/23		05222023	

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P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
3-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	Continued	25.00	R	10/10/23	10/27/23	05222023
23-01919	2 CAMPA030 GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 5/22/23	75.00				
3-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
23-01914	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 4/15/23	25.00	R	10/10/23	10/27/23	04152023
23-01914	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 4/15/23	25.00	R	10/10/23	10/27/23	04152023
23-01914	3 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 4/15/23	25.00	R	10/10/23	10/27/23	04152023
23-01914	4 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 5/16/23	25.00	R	10/10/23	10/27/23	05162023
23-01915	1 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 4/25/23	25.00	R	10/10/23	10/31/23	04252023
23-01916	1 ROMAN010 ROMANO, JAMES	CANARX PRESCRIPTION - 4/25/23	25.00	R	10/10/23	10/27/23	04252023
23-01916	2 ROMAN010 ROMANO, JAMES	CANARX PRESCRIPTION - 6/21/23	25.00	R	10/10/23	10/27/23	06212023
23-01917	1 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 4/26/23	25.00	R	10/10/23	10/27/23	04262023
23-01917	2 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 4/26/23	25.00	R	10/10/23	10/27/23	04262023
23-01918	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 5/17/23	25.00	R	10/10/23	10/27/23	05172023
23-01920	1 HECTO010 HECTOR, EDWARD	CANARX PRESCRIPTION - 6/13/23	25.00	R	10/10/23	10/27/23	06132023
			275.00				
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
23-00803	1 IDV00010 IDVILLE, dba	PRINTER RIBBON-ID MAKER-YMCKO	347.13	R	03/09/23	10/27/23	4041251
23-00803	2 IDV00010 IDVILLE, dba	PVC CARD-30 MEL WHITE	74.10	R	03/09/23	10/27/23	4041251
23-00803	3 IDV00010 IDVILLE, dba	SHIPPING&HANDLING	24.71	R	03/09/23	10/27/23	4041251
23-01207	3 AMAZ0005 AMAZON CAPITAL SERVICES	KYODOLED LARGE CASH BOX	23.70	R	05/26/23	10/31/23	IXPG-VRQ1-3GMR
			469.64				
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS						
23-01896	1 USID0010 US IDENTIFICATION MANUAL	US ID MANUAL UPDATE RENEWAL(4)	79.50	R	10/05/23	10/31/23	206135
23-01896	2 USID0010 US IDENTIFICATION MANUAL	SHIPPING AND HANDLING	3.00	R	10/05/23	10/31/23	206135
			82.50				
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING						
23-01894	1 PASSA025 PASSAIC COUNTY POLICE ACADEMY	ACADEMY BASIC POLICE TRAINING	2,200.00	R	10/05/23	10/20/23	23-598CPO
23-01894	2 PASSA025 PASSAIC COUNTY POLICE ACADEMY	ACADEMY BASIC POLICE TRAINING	550.00	R	10/05/23	10/20/23	23-598CPO
23-01908	1 SPART005 SPARTAN GROUP	SWATT SUSTAINMENT & APPL	29,875.00	R	10/05/23	10/27/23	10132023
			32,625.00				
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE						
23-00075	14 NORTH050 NORTHEAST COMMUNICATIONS, INC (NO TX ON REPEATER)-CHECKED		330.00	R	01/09/23	10/20/23	18920
23-00075	15 NORTH050 NORTHEAST COMMUNICATIONS, INC MOTOROLA HT150 PORTABLES NOT		0.00	R	01/09/23	10/20/23	18921

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P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued					
23-00075	16 NORTH050 NORTHEAST COMMUNICATIONS, INC	MOTOROLA HT1000 PORTABLES	220.00	R	01/09/23	10/20/23	B
23-00075	17 NORTH050 NORTHEAST COMMUNICATIONS, INC	(PDI CHANNEL) CELWAVE	3,225.00	R	01/09/23	10/20/23	B
23-00075	18 NORTH050 NORTHEAST COMMUNICATIONS, INC	PDI, MOTOROLA MTR3000 CHECKED	440.00	R	09/14/23	10/20/23	B
23-00075	19 NORTH050 NORTHEAST COMMUNICATIONS, INC	HARRIS XG-15, SN3A410169000BB	55.00	R	09/14/23	10/20/23	B
23-00075	20 NORTH050 NORTHEAST COMMUNICATIONS, INC	#79 2019 DODGE CHARGER	110.00	R	09/14/23	10/20/23	B
			4,380.00				
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES						
23-01923	1 ATLAS040 ATLAS LICENSE COMPANY	FCC LINCENSES RENEWAL	140.00	R	10/10/23	10/20/23	B
						I1023-1	
3-01-25-240-000-654	OPD - OTHER EQUIPMENT						
23-01037	2 SHAKE005 SHAKE A PAW RESCUE	PP PRFMC 30/20 DOG 37.5#	239.97	R	04/28/23	10/31/23	B
23-01037	3 SHAKE005 SHAKE A PAW RESCUE	PP PRFMC 30/20 DOG 37.5#	245.97	R	04/28/23	10/31/23	B
			485.94				
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						
23-00297	730 ENTER015 ENTERPRISE FM TRUST	OCTOBER '23 VEHICLE LEASES	0.00	R	01/17/23	10/31/23	B
23-00297	731 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	10/11/23	10/31/23	B
23-00297	732 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	10/11/23	10/31/23	B
23-00297	733 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	734 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	735 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	10/11/23	10/31/23	B
23-00297	736 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	10/11/23	10/31/23	B
23-00297	737 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	738 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	10/11/23	10/31/23	B
23-00297	739 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	10/11/23	10/31/23	B
23-00297	740 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	741 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	742 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	743 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	124.19	R	10/11/23	10/31/23	B
23-00297	744 ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	10/11/23	10/31/23	B
23-00297	745 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	10/11/23	10/31/23	B
23-00297	746 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	10/11/23	10/31/23	B
23-00297	747 ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	676.43	R	10/11/23	10/31/23	B
23-00297	748 ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	10/11/23	10/31/23	B
23-00297	749 ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	10/11/23	10/31/23	B
23-00297	750 ENTER015 ENTERPRISE FM TRUST	2386BV DODGE CHARGER	943.71	R	10/11/23	10/31/23	B
23-00297	751 ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	10/11/23	10/31/23	B

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3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297 752	ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	10/11/23	10/31/23		2386CX-1023-MR	B
23-00297 753	ENTER015 ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	952.29	R	10/11/23	10/31/23		2388CZ-1023-MR	B
23-00297 754	ENTER015 ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	952.29	R	10/11/23	10/31/23		2388DL-1023-MR	B
23-00297 755	ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	1,276.10	R	10/11/23	10/31/23		238NR4-1023-MR	B
23-00297 756	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	771.50	R	10/11/23	10/31/23		23GX3H-1023-MR	B
23-00297 757	ENTER015 ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	10/11/23	10/31/23		23SWQT-1023-MR	B
23-00297 758	ENTER015 ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	10/11/23	10/31/23		23V7SB-1023-MR	B
23-00297 759	ENTER015 ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	10/11/23	10/31/23		23V7X5-1023-MR	B
23-00297 760	ENTER015 ENTERPRISE FM TRUST	23V8PX FORD POLICE	1,045.88	R	10/11/23	10/31/23		23V8PX-1023-MR	B
23-00297 761	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	10/11/23	10/31/23		23VCLC-1023-MR	B
23-00297 762	ENTER015 ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	10/11/23	10/31/23		23VCLH-1023-MR	B
23-00297 763	ENTER015 ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	10/11/23	10/31/23		23VCLL-1023-MR	B
23-00297 764	ENTER015 ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	10/11/23	10/31/23		23VCLS-1023-MR	B
23-00297 765	ENTER015 ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	10/11/23	10/31/23		23VCMN-1023-MR	B
23-00297 766	ENTER015 ENTERPRISE FM TRUST	23VCMS FORD POLICE	890.38	R	10/11/23	10/31/23		23VCMS-1023-MR	B
23-00297 767	ENTER015 ENTERPRISE FM TRUST	23VCMX FORD POLICE	1,045.25	R	10/11/23	10/31/23		23VCMX-1023-MR	B
23-00297 768	ENTER015 ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	10/11/23	10/31/23		23WHTJ-1023-MR	B
23-00297 769	ENTER015 ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	10/11/23	10/31/23		23WHX6-1023-MR	B
23-00297 770	ENTER015 ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	10/11/23	10/31/23		23XGR6-1023-MR	B
23-00297 771	ENTER015 ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	10/11/23	10/31/23		23XGRK-1023-MR	B
23-00297 772	ENTER015 ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	10/11/23	10/31/23		23XGSH-1023-MR	B
23-00297 773	ENTER015 ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	10/11/23	10/31/23		23XGSR-1023-MR	B
23-00297 774	ENTER015 ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	10/11/23	10/31/23		258D3C-1023-MR	B
23-00297 775	ENTER015 ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	10/11/23	10/31/23		258D53-1023-MR	B
23-00297 776	ENTER015 ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	10/11/23	10/31/23		258D88-1023-MR	B
23-00297 777	ENTER015 ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	10/11/23	10/31/23		258DF9-1023-MR	B
23-00297 778	ENTER015 ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	695.74	R	10/11/23	10/31/23		26CR73-1023-MR	B
23-00297 779	ENTER015 ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	961.57	R	10/11/23	10/31/23		26CR74-1023-MR	B
23-00297 780	ENTER015 ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	10/11/23	10/31/23		26CR79-1023-MR	B
23-00297 781	ENTER015 ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	863.06	R	10/11/23	10/31/23		26CR7C-1023-MR	B
23-00297 782	ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	863.06	R	10/11/23	10/31/23		26CR7D-1023-MR	B
23-00297 783	ENTER015 ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	10/11/23	10/31/23		26CR7N-1023-MR	B
23-00297 784	ENTER015 ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4DT-1023-MR	B
23-00297 785	ENTER015 ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4DZ-1023-MR	B
23-00297 786	ENTER015 ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4FQ-1023-MR	B
23-00297 787	ENTER015 ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4GM-1023-MR	B
23-00297 788	ENTER015 ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4GS-1023-MR	B
23-00297 789	ENTER015 ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	275.98	R	10/11/23	10/31/23		26F4GT-1023-MR	B

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23-00298	923	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	10/11/23	10/31/23			236MPV-1023-MM	B
23-00298	924	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	10/11/23	10/31/23			236MPZ-1023-MM	B
23-00298	925	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	10/11/23	10/31/23			236PSJ-1023-MM	B
23-00298	926	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	10/11/23	10/31/23			237QL5-1023-MM	B
23-00298	927	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	10/11/23	10/31/23			237QMM-1023-MM	B
23-00298	928	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	10/11/23	10/31/23			237QMT-1023-MM	B
23-00298	929	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	10/11/23	10/31/23			237QND-1023-MM	B
23-00298	930	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	10/11/23	10/31/23			2386BV-1023-MM	B
23-00298	931	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	10/11/23	10/31/23			2386CX-1023-MM	B
23-00298	932	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	10/11/23	10/31/23			2388CZ-1023-MM	B
23-00298	933	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	6.00	R	10/11/23	10/31/23			238BDL-1023-MM	B
23-00298	934	ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	10/11/23	10/31/23			23BNR4-1023-MM	B
23-00298	935	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	10/11/23	10/31/23			23GX3H-1023-MM	B
23-00298	936	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	1.01	R	10/11/23	10/31/23			27644215-OT	B
23-00298	937	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	1.00	R	10/11/23	10/31/23			27644215-OT	B
23-00298	938	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPEDITION	6.00	R	10/11/23	10/31/23			23MM5B-1023-MM	B
23-00298	939	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPEDITION	6.00	R	10/11/23	10/31/23			23MM5D-1023-MM	B
23-00298	940	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	10/11/23	10/31/23			23MM5G-1023-MM	B
23-00298	941	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	10/11/23	10/31/23			23MM5M-1023-MM	B
23-00298	942	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	10/11/23	10/31/23			23MM5S-1023-MM	B
23-00298	943	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	10/11/23	10/31/23			23MMBX-1023-MM	B
23-00298	944	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	10/11/23	10/31/23			23MMC2-1023-MM	B
23-00298	945	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	10/11/23	10/31/23			23MMC7-1023-MM	B
23-00298	946	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	10/11/23	10/31/23			23MMC9-1023-MM	B
23-00298	947	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	10/11/23	10/31/23			23MMCN-1023-MM	B
23-00298	948	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	10/11/23	10/31/23			23MMCR-1023-MM	B
23-00298	949	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	10/11/23	10/31/23			23MMCV-1023-MM	B
23-00298	950	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	10/11/23	10/31/23			23MMD4-1023-MM	B
23-00298	951	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	10/11/23	10/31/23			23MMD6-1023-MM	B
23-00298	952	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	10/11/23	10/31/23			23MMDC-1023-MM	B
23-00298	953	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	10/11/23	10/31/23			23MMDZ-1023-MM	B
23-00298	954	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	10/11/23	10/31/23			23MMF2-1023-MM	B
23-00298	955	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	10/11/23	10/31/23			23MMF3-1023-MM	B
23-00298	956	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	10/11/23	10/31/23			23MMF7-1023-MM	B
23-00298	957	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	10/11/23	10/31/23			23MMFC-1023-MM	B
23-00298	958	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	10/11/23	10/31/23			23MMG8-1023-MM	B
23-00298	959	ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	10/11/23	10/31/23			23MMGL-1023-MM	B
23-00298	960	ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY	6.00	R	10/11/23	10/31/23			23MMGS-1023-MM	B

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23-00298	961	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	10/11/23	10/31/23			23MMHN-1023-MM	B
23-00298	962	ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	10/11/23	10/31/23			23MMHV-1023-MM	B
23-00298	963	ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	10/11/23	10/31/23			23MMJM-1023-MM	B
23-00298	964	ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	10/11/23	10/31/23			23MMS9-1023-MM	B
23-00298	965	ENTER015	ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	10/11/23	10/31/23			23MMV6-1023-MM	B
23-00298	966	ENTER015	ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	10/11/23	10/31/23			23MMVB-1023-MM	B
23-00298	967	ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	10/11/23	10/31/23			23MMVL-1023-MM	B
23-00298	968	ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	10/11/23	10/31/23			23MMVQ-1023-MM	B
23-00298	969	ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	10/11/23	10/31/23			23MNS4-1023-MM	B
23-00298	970	ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	10/11/23	10/31/23			23MNSG-1023-MM	B
23-00298	971	ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	10/11/23	10/31/23			23MNZF-1023-MM	B
23-00298	972	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	10/11/23	10/31/23			23MP27-1023-MM	B
23-00298	973	ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	10/11/23	10/31/23			23MP37-1023-MM	B
23-00298	974	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	10/11/23	10/31/23			23MP3N-1023-MM	B
23-00298	975	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	10/11/23	10/31/23			23MPDV-1023-MM	B
23-00298	976	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	10/11/23	10/31/23			23MPDW-1023-MM	B
23-00298	977	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	49.58	R	10/11/23	10/31/23			27644216-OT	B
23-00298	978	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	7.00	R	10/11/23	10/31/23			27644216-OT	B
23-00298	979	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	84.44	R	10/11/23	10/31/23			27644213-OT	B
23-00298	980	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	8.00	R	10/11/23	10/31/23			27644213-OT	B
23-00298	981	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	43.42	R	10/11/23	10/31/23			27644210-OT	B
23-00298	982	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	5.00	R	10/11/23	10/31/23			27644210-OT	B
23-00298	983	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	22.38	R	10/11/23	10/31/23			27644214-OT	B
23-00298	984	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	2.00	R	10/11/23	10/31/23			27644214-OT	B
23-00298	985	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	2.02	R	10/11/23	10/31/23			27644209-OT	B
23-00298	986	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	1.00	R	10/11/23	10/31/23			27644209-OT	B
23-00298	987	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	18.25	R	10/11/23	10/31/23			27644219-OT	B
23-00298	988	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	7.00	R	10/11/23	10/31/23			27644219-OT	B
23-00298	989	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY TAHOE	27.17	R	10/11/23	10/31/23			27644218-OT	B
23-00298	990	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY TAHOE	4.00	R	10/11/23	10/31/23			27644218-OT	B
23-00298	991	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	80.94	R	10/11/23	10/31/23			27644211-OT	B
23-00298	992	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	23.00	R	10/11/23	10/31/23			27644211-OT	B
23-00298	993	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	3.00	R	10/11/23	10/31/23			27644217-OT	B
23-00298	994	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	1.00	R	10/11/23	10/31/23			27644217-OT	B
23-00298	995	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	1.39	R	10/11/23	10/31/23			27644212-OT	B
23-00298	996	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	1.00	R	10/11/23	10/31/23			27644212-OT	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00298	997 ENTER015 ENTERPRISE FM TRUST	236M03 DODGE CHARGER	6.00	R	10/11/23	10/31/23		236M03-1023-MM	B
			65,054.68						
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
23-00787	1 FIREF020 FIREFIGHTER ONE, LLC	Fiverglass Fire Helmet	350.00	R	03/09/23	10/27/23		SI-00515631	B
23-00787	2 FIREF020 FIREFIGHTER ONE, LLC	6" Gold Leaf Helmet Shield	169.99	R	03/09/23	10/27/23		SI-00515631	B
23-01749	3 TURN0010 TURNOUT MANAGEMENT, LLC	Shipping	65.00	R	08/23/23	10/31/23		32123	B
23-01749	4 TURN0010 TURNOUT MANAGEMENT, LLC	2 month Extension	120.00	R	08/23/23	10/31/23		34173	B
23-01749	5 TURN0010 TURNOUT MANAGEMENT, LLC	1 Month Extension	60.00	R	08/23/23	10/31/23		35006	B
23-01749	6 TURN0010 TURNOUT MANAGEMENT, LLC	1 Month Extension	60.00	R	08/23/23	10/31/23		35137	B
23-01749	7 TURN0010 TURNOUT MANAGEMENT, LLC	1 Month Extension	60.00	R	08/23/23	10/31/23		35442	B
23-01749	8 TURN0010 TURNOUT MANAGEMENT, LLC	1 Month Extension	80.00	R	08/23/23	10/31/23		35879	B
23-01882	1 GILBY005 GILBYS	Pt Gear J. Moses	266.00	R	10/05/23	10/27/23		0924	B
23-01882	2 GILBY005 GILBYS	Pt Gear J. David	207.00	R	10/05/23	10/27/23		0924	B
23-01882	3 GILBY005 GILBYS	Pt Gear Teague	222.00	R	10/05/23	10/27/23		0924	B
23-01882	4 GILBY005 GILBYS	Pt Gear A. Moses	186.00	R	10/05/23	10/27/23		0924	B
23-01882	5 GILBY005 GILBYS	Pt Gear Boswell	232.00	R	10/05/23	10/27/23		0924	B
23-01882	6 GILBY005 GILBYS	Pt Gear O'Neil	186.00	R	10/05/23	10/27/23		0924	B
23-01882	7 GILBY005 GILBYS	Pt Gear Moultrie	186.00	R	10/05/23	10/27/23		0924	B
23-01882	8 GILBY005 GILBYS	Pt Gear Pierre-Phillippe	211.00	R	10/05/23	10/27/23		0924	B
			2,660.99						
3-01-25-265-000-501	OFD - COMMUNICATIONS								
23-01771	1 POWER040 POWERDMS, INC	ANNUAL SUBSCRIPTION '23 - '24	8,960.90	R	08/30/23	11/01/23		INV-33786	B
3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
23-01772	2 FIREF020 FIREFIGHTER ONE, LLC	Labor - Air Leak on Engine 4	687.50	R	08/30/23	10/31/23		INV-202300723	B
23-01772	3 FIREF020 FIREFIGHTER ONE, LLC	Parts-Replace Brake Chamber	567.46	R	08/30/23	10/31/23		INV-202300723	B
23-01772	4 FIREF020 FIREFIGHTER ONE, LLC	Diagnostic & Repair/Trans	1,000.00	R	08/30/23	10/31/23		INV-202300987	B
23-01772	5 FIREF020 FIREFIGHTER ONE, LLC	Hose 7/8"	285.39	R	08/30/23	10/31/23		INV-202300987	B
23-01772	6 FIREF020 FIREFIGHTER ONE, LLC	Mobil Delvac Atf	881.83	R	08/30/23	10/31/23		INV-202300987	B
23-01772	7 FIREF020 FIREFIGHTER ONE, LLC	Shop Supplies	120.00	R	08/30/23	10/31/23		INV-202300987	B
23-01772	8 FIREF020 FIREFIGHTER ONE, LLC	Labor Squad 1	1,750.00	R	08/30/23	10/31/23		INV-202300839	B
23-01772	9 FIREF020 FIREFIGHTER ONE, LLC	Cab & Chassis PM	995.00	R	08/30/23	10/31/23		SI-00515174	B
23-01772	10 FIREF020 FIREFIGHTER ONE, LLC	Fire Pump PM	400.00	R	08/30/23	10/31/23		SI-00515174	B
23-01772	11 FIREF020 FIREFIGHTER ONE, LLC	Aerial Device PM	1,595.00	R	08/30/23	10/31/23		SI-00515174	B
23-01772	12 FIREF020 FIREFIGHTER ONE, LLC	Filter Fuel Cumm	0.00	R	08/30/23	10/31/23		SI-00515174	B
23-01772	13 FIREF020 FIREFIGHTER ONE, LLC	Filter Lube	0.00	R	08/30/23	10/31/23		SI-00515174	B

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P.O. Id	Item Vendor				Enc Date	Date	Invoice
3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued					
23-01772 14	FIREF020 FIREFIGHTER ONE, LLC	Filter Fuel 19 Cummins	0.00	R	08/30/23	10/31/23	SI-00515174
23-01772 15	FIREF020 FIREFIGHTER ONE, LLC	FLTR HYD Oil Spin ON	0.00	R	08/30/23	10/31/23	SI-00515174
23-01772 16	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	395.00	R	08/30/23	10/31/23	SI-00515174
23-01772 17	FIREF020 FIREFIGHTER ONE, LLC	VLV 2.5 BDY STYLE-8825 AKR	409.92	R	08/30/23	10/31/23	SI-00515174
23-01772 18	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	625.00	R	08/30/23	10/31/23	SI-00515174
23-01772 19	FIREF020 FIREFIGHTER ONE, LLC	Cab & Chassis PM	995.00	R	08/30/23	10/31/23	SI-00515098
23-01772 20	FIREF020 FIREFIGHTER ONE, LLC	Fire Pump PM	400.00	R	08/30/23	10/31/23	SI-00515098
23-01772 21	FIREF020 FIREFIGHTER ONE, LLC	Filter Lube	0.00	R	08/30/23	10/31/23	SI-00515098
23-01772 22	FIREF020 FIREFIGHTER ONE, LLC	FLTR F/W Seperator	0.00	R	08/30/23	10/31/23	SI-00515098
23-01772 23	FIREF020 FIREFIGHTER ONE, LLC	Filter Fuel Cum	0.00	R	08/30/23	10/31/23	SI-00515098
23-01772 24	FIREF020 FIREFIGHTER ONE, LLC	Generator Maintenance Service	595.00	R	08/30/23	10/31/23	SI-00515098
23-01772 25	FIREF020 FIREFIGHTER ONE, LLC	Filter Hydraulic Harrison Gen	0.00	R	08/30/23	10/31/23	SI-00515098
23-01772 26	FIREF020 FIREFIGHTER ONE, LLC	50/50 DIESEL COOLANT	269.76	R	08/30/23	10/31/23	SI-00515114
23-01772 27	FIREF020 FIREFIGHTER ONE, LLC	Akron SS 2.5" Rebutl'd Kit	218.25	R	08/30/23	10/31/23	SI-00515114
23-01772 28	FIREF020 FIREFIGHTER ONE, LLC	Drain Cock	30.00	R	08/30/23	10/31/23	SI-00515114
23-01772 29	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	1,687.50	R	08/30/23	10/31/23	SI-00515114
23-01772 30	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	500.00	R	08/30/23	10/31/23	SI-00513549
23-01772 31	FIREF020 FIREFIGHTER ONE, LLC	Job Supplies	35.00	R	08/30/23	10/31/23	SI-00513549
23-01772 32	FIREF020 FIREFIGHTER ONE, LLC	COOLER ENGINE 21/4' X 21/4	1,045.43	R	08/30/23	10/31/23	SI-00513549
23-01772 33	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hour Labor Charge	750.00	R	08/30/23	10/31/23	SI-00514608
23-01772 34	FIREF020 FIREFIGHTER ONE, LLC	Hydraulic Hose Clamps	63.27	R	08/30/23	10/31/23	SI-00514608
23-01772 35	FIREF020 FIREFIGHTER ONE, LLC	Hydraulic Hose-Power Steering	208.92	R	08/30/23	10/31/23	SI-00514608
23-01772 36	FIREF020 FIREFIGHTER ONE, LLC	Zip Tie Heavy Duty	23.50	R	08/30/23	10/31/23	SI-00514608
23-01772 37	FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	625.00	R	08/30/23	10/31/23	SI-00514457
23-01772 38	FIREF020 FIREFIGHTER ONE, LLC	Oil Pressure Sensor	153.93	R	08/30/23	10/31/23	SI-00514457
23-01772 40	FIREF020 FIREFIGHTER ONE, LLC	Labor - Ladder 1	1,062.50	R	08/30/23	10/31/23	INV-202300986
23-01772 41	FIREF020 FIREFIGHTER ONE, LLC	Fitting	103.52	R	08/30/23	10/31/23	INV-202300986
23-01772 42	FIREF020 FIREFIGHTER ONE, LLC	Hose, weatherhead	50.19	R	08/30/23	10/31/23	INV-202300986
23-01772 43	FIREF020 FIREFIGHTER ONE, LLC	3030 Chamber	99.86	R	08/30/23	10/31/23	INV-202300986
			<u>18,628.73</u>				
3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE						
23-01225 1	WATER010 WATERWAY MID-ATLANTIC LLC	Hose Testing	4,511.00	R	05/31/23	10/31/23	414
23-01225 2	WATER010 WATERWAY MID-ATLANTIC LLC	Ground Ladder Testing	955.00	R	05/31/23	10/31/23	414
23-01225 3	WATER010 WATERWAY MID-ATLANTIC LLC	Nozzle Testing	1,050.00	R	05/31/23	10/31/23	414
23-01225 4	WATER010 WATERWAY MID-ATLANTIC LLC	Pump Testing	1,400.00	R	05/31/23	10/31/23	414
23-01225 5	WATER010 WATERWAY MID-ATLANTIC LLC	Heat Sensors	78.00	R	08/29/23	10/31/23	414

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3-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued						
23-01352	1 CONTIO10 CONTINENTAL FIRE AND SAFETY	Yearly Service Contract	2,025.00	R	06/28/23	10/27/23	P3794	
			10,019.00					
3-01-25-265-000-654	OFD - OTHER EQUIPMENT							
23-01960	1 PARAM015 PARAMOUNT DESIGNERS, LLC	Genie Scissor Lift	8,200.00	R	10/19/23	10/31/23	23-117	
23-01960	2 PARAM015 PARAMOUNT DESIGNERS, LLC	Freight	750.00	R	10/19/23	10/31/23	23-117	
			8,950.00					
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
23-01949	1 DHAN010 DHANWA, TULCHAND	Shoe Allowance '23 Reimburse	75.00	R	10/17/23	10/27/23		
23-01980	1 COX00010 COX, JASON	SHOE ALLOWANCE '23-REIMBURSE	75.00	R	10/24/23	10/31/23	#7631669675	
23-01983	1 PARKS025 PARKS, DARIUS	SHOE ALLOWANCE '23 REIMBURSE	34.48	R	10/24/23	10/31/23	REIMBURSEMENT	
			184.48					
3-01-26-290-000-410	STR - PARKING METER EXPENSES							
23-00452	8 IPSGR010 IPS GROUP, INC	Jul '23 parking Mngmt Svcs	1,968.75	R	02/15/23	10/27/23	87344	B
23-00452	9 IPSGR010 IPS GROUP, INC	Aug '23 parking Mngmt Svcs	1,968.75	R	08/04/23	10/27/23	88430	B
23-00452	10 IPSGR010 IPS GROUP, INC	Sept '23 Mnthly Mngmt Svcs	1,968.75	R	02/15/23	10/27/23	89458	B
			5,906.25					
3-01-26-290-000-508	STR - RENTALS AND LEASES							
23-00180	14 AWISCO010 AWISCO	Sept '23 Acetylene Tanks Refill	51.11	R	09/07/23	10/27/23	0080252840	B
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
23-00386	77 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Stop Sign 30X30	936.50	R	08/04/23	10/20/23	PS-INV115142	B
23-00386	78 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking Anytime 12X18	193.40	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	79 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking 9am to 12noon wed 12X18	292.80	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	80 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking Here to Corner 12X18	193.40	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	81 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking 2am to 6am 12X18	439.20	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	82 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Drug Free School Zone 24X24	719.10	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	83 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Permit Parking Only 7pm-6am 12X18	292.80	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	84 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking 8am-12pm 12X18	219.60	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	85 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	#3'6" Green Tapered U Post	746.25	R	09/07/23	10/20/23	PS-INV115142	B
23-00386	86 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Permit Parking Only 5:00pm-6:00am	146.40	R	08/04/23	10/27/23	QTE#QT021916	B
			4,179.45					
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
23-01271	7 JENEL010 JEN ELECTRIC, INC	MAIN ST & ESSEX AVE 08/18/23	525.54	R	06/14/23	10/27/23	16179	B

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3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	Continued						
23-01271	8 JENEL010 JEN ELECTRIC, INC	AUG'23 TREMONT AND BERKELEY	1,338.40	R	06/14/23	10/27/23	16181	B
23-01271	9 JENEL010 JEN ELECTRIC, INC	AUG'23 THOMAS AND SPRINGFIELD	354.00	R	06/14/23	10/27/23	16268	B
			<u>2,217.94</u>					
3-01-26-290-000-514	STR - STREET REPAIRS							
23-01755	1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Speed Tables-385&420TremontAve	11,858.80	R	08/23/23	10/31/23	E-111851	
23-01890	1 GUERRO20 GUERRIERI, MICHAEL LLC	BrickpaverRepairs-243 Main St	2,800.00	R	10/05/23	10/20/23	358	
			<u>14,658.80</u>					
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
23-00203	15 ONECA005 ONE CALL CONCEPTS, INC	AUG'23 REGULAR LOCATES	174.46	R	06/28/23	10/27/23	3085213	B
23-00203	16 ONECA005 ONE CALL CONCEPTS, INC	AUG'23 VOICE DELIVERY	17.50	R	10/03/23	10/27/23	3085213	B
			<u>191.96</u>					
3-01-26-290-000-654	STR - OTHER EQUIPMENT							
23-00202	5 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain.325 .063 20"	75.98	R	08/18/23	10/27/23	4036	B
23-00202	6 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain 3/8 Picco Micro.050 16"	53.98	R	10/02/23	10/27/23	4036	B
23-00202	7 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain 3/8 Picco Micro 16"	20.00	R	08/18/23	10/27/23	4127	B
23-01953	1 INNER005 INNER CITY CAFE	MainstscapPublicNoticeEvent	500.00	R	10/17/23	10/27/23		
			<u>649.96</u>					
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES							
23-00072	12 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/01/23	199.60	R	01/09/23	11/01/23	0630396	B
23-00072	13 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/6/23	499.00	R	08/09/23	11/01/23	0630625	B
23-00072	14 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/6/23	499.00	R	08/09/23	11/01/23	0630632	B
23-00072	15 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/6/23	499.00	R	08/09/23	11/01/23	0630642	B
23-00072	16 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/6/23	174.65	R	08/09/23	11/01/23	0630664	B
23-00072	17 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/6/23	499.00	R	08/09/23	11/01/23	0630668	B
23-00072	18 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/9/23	499.00	R	08/09/23	11/01/23	0630858	B
23-00072	19 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/9/23	499.00	R	08/09/23	11/01/23	0630869	B
23-00072	20 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/9/23	499.00	R	08/09/23	11/01/23	0630877	B
23-00072	21 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/9/23	499.00	R	08/09/23	11/01/23	0630888	B
23-00072	22 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/9/23	174.65	R	08/09/23	11/01/23	0630907	B
23-00072	23 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/13/23	224.55	R	08/09/23	11/01/23	0631059	B
23-00072	24 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/13/23	224.55	R	08/09/23	11/01/23	0631074	B
23-00072	25 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/23/23	199.60	R	08/09/23	11/01/23	0631560	B
23-00072	26 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG 06/23/23	499.00	R	01/09/23	11/01/23	0631560	B
23-00072	27 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 TOP SOIL 06/27/23	35.00	R	08/09/23	11/01/23	0631640	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-528	RR - CONTRAQUAL SERVICES	Continued						
23-00072	28 RELIA010 RELIABLE WOOD PRODUCTS LLC	JUN'23 MIXED VEG MAT 06/27/23	174.65	R	08/09/23 11/01/23		0631640	B
23-00174	18 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Sept'23 Bulky waste Svs (1)	19,393.46	R	10/06/23 10/27/23		0009195527	B
23-00174	19 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Sept'23 Bulky waste Svs (2)	13,115.28	R	10/06/23 10/27/23		0009272878	B
23-00189	19 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept'23IncineratorWasteSvs(1)	39,296.55	R	10/06/23 10/27/23		0091523-MI	B
23-00189	20 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Sept'23IncineratorWasteSvs(2)	38,267.51	R	10/06/23 10/27/23		0093023-MI	B
			115,971.05					
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
23-00241	4 ELMOR010 ELMORA 2002, LLC	SWR 495 Main St 7/23>9/23	3,197.25	R	07/14/23 10/31/23		7/23>9/23	B
23-00245	2 FAIRO020 FAIRVIEW 2005, LLC	SWR-509 Fairview Ave 1/23>9/23	2,315.25	R	01/13/23 10/20/23		1/23>9/23	B
23-00255	4 HIGH010 HIGH PROPERTIES, LLC	SWR-144-150 High St 7/23>9/23	2,168.25	R	10/16/23 10/31/23		7/23>9/23	B
23-00256	4 HIGH010 HIGH PROPERTIES, LLC	SWR-158High/380Park7/23>9/23	2,241.75	R	07/14/23 10/31/23		7/23>9/23	B
23-00271	4 SCROLO10 SCROLL PROPERTIES, LLC	SWR-437-451HighIndAve7/23>9/23	2,425.50	R	07/14/23 10/31/23		7/23>9/23	B
23-00272	4 SCROLO10 SCROLL PROPERTIES, LLC	SWR-457-463HighIndAve7/23>9/23	2,352.00	R	07/14/23 10/31/23		7/23>9/23	B
23-00274	4 SOUTH010 SOUTH CENTER STREET 2002, LLC	SWR-466 S Center St 7/23>9/23	1,727.25	R	07/14/23 10/31/23		7/23>9/23	B
23-00277	4 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 7/23>9/23	1,470.00	R	07/14/23 10/31/23		7/23>9/23	B
23-00280	4 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 7/23>9/23	2,021.25	R	07/14/23 10/31/23		7/23>9/23	B
			19,918.50					
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
23-00819	13 EPSTE005 EPSTEIN HARDWARE	POLCK SEC TRAF SIGN 9-5-23	34.86	R	05/01/23 10/27/23		89008	B
3-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
23-00340	16 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	29 N DAY ST - 06/13/2023	69.49	R	06/26/23 10/27/23		178920067	B
23-00340	17 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	29 N DAY ST -07/26/2023	69.49	R	09/06/23 10/27/23		180678704	B
23-00340	18 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	METCALF PARK- 07/06/2023	266.25	R	09/06/23 10/27/23		180678703	B
23-00340	19 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	HIGH STREET & ALDEN PL 7/26/23	122.47	R	09/06/23 10/27/23		180678703	B
23-00340	20 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	METCALF PARK - 7/26/23	432.39	R	09/06/23 10/27/23		180678703	B
23-00340	21 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	VALLEY AND FOREST- 07/26/23	89.56	R	09/06/23 10/27/23		180678703	B
23-00340	22 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	CENTRAL PLAYGROUND- 07/26/23	93.18	R	09/06/23 10/27/23		180678703	B
23-00340	23 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MILITARY PARK- 07/26/23	216.19	R	09/06/23 10/27/23		180678703	B
23-00340	24 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	WASHINGTON & DODD - 07/26/23	77.21	R	09/06/23 10/27/23		180678703	B
23-00340	25 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	ROPES PLAYGROUND - 07/26/23	115.81	R	09/06/23 10/27/23		180678703	B
23-00340	26 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	AUG'23 29 N DAY ST - 08/16/23	53.23	R	06/26/23 10/27/23		182514654	B
			1,605.27					
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
23-00248	3 LIVIN020 LIVINGSTON VACUUM	VACUUM SERVICE 9-6-23	60.00	R	01/31/23 10/31/23		1605	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES	Continued					
23-00248	4 LIVINGSTON VACUUM	NEW VACUUM/ BAGS 9-18-23	595.00	R	09/14/23	10/31/23	B
23-01799	1 W8000010 W.B. MASON CO., INC.	JANITORIAL SUPP LINERS 8-30-23	3,186.00	R	09/06/23	10/27/23	
			3,841.00				1605 241061151
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS						
23-01327	1 GATES010 GATES FLAG AND BANNER CO., INC	FLAG PLE REPR CENT OFD 6-12-23	3,904.28	R	06/22/23	10/27/23	215894
23-01979	1 GUERRO20 GUERRIERI, MICHAEL LLC	Repairs- Valley St Mem Park	2,800.00	R	10/24/23	11/01/23	357
			6,704.28				
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
23-00246	17 ESSEX110 ESSEX LOCKSMITH LLC	ESX LCK EQUIP SUP 8-7-23	12.69	R	07/12/23	10/27/23	363478
23-00246	18 ESSEX110 ESSEX LOCKSMITH LLC	ESSX LK KEY COPIES 7-20-23	29.55	R	07/19/23	10/27/23	362883
23-00246	19 ESSEX110 ESSEX LOCKSMITH LLC	ESSX LK COL PRK FH LCK 8-10-23	690.00	R	07/19/23	10/27/23	362321
23-00246	20 ESSEX110 ESSEX LOCKSMITH LLC	ESSX LK MFL PRK FH KEY 8-17-23	17.70	R	07/19/23	10/27/23	363546
23-00246	21 ESSEX110 ESSEX LOCKSMITH LLC	OPD 2ND FLR HLLWY DR 9-11-23	300.00	R	07/19/23	10/27/23	363755
23-00246	22 ESSEX110 ESSEX LOCKSMITH LLC	ESSX LK SUP/KEY COPY 9-21-23	42.75	R	07/19/23	10/27/23	364050
			1,092.69				
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
23-00250	12 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON CTY HLL OCT 2023	59.49	R	01/23/23	10/27/23	7001336067
23-00353	3 CARRI005 CARRIER CORPORATION	HVAC MAINT/REPRS OPD 2023	5,924.33	R	01/31/23	10/27/23	90268697
23-00353	5 CARRI005 CARRIER CORPORATION	OPD HVAC MAINT/REPR 7-1-2023	5,924.33	R	08/07/23	10/27/23	90290237
			11,908.15				
3-01-26-315-000-303	EVM - MOTOR FUEL						
23-00067	2 PETRO021 PETROLEUM TRADERS CORPORATION	Oct'23 Fuel (Regular Unleaded)	13,822.20	R	01/09/23	10/27/23	1929350
23-00067	3 PETRO021 PETROLEUM TRADERS CORPORATION	Oct'23 Federal Lst Tax	6.00	R	01/09/23	10/27/23	1929350
23-00067	4 PETRO021 PETROLEUM TRADERS CORPORATION	Oct'23 Superfund Fee Recovery	21.06	R	01/09/23	10/27/23	1929350
23-00067	5 PETRO021 PETROLEUM TRADERS CORPORATION	Oct'23 NJ Spill Comp Fee	3.29	R	01/09/23	10/27/23	1929350
23-00067	6 PETRO021 PETROLEUM TRADERS CORPORATION	Oct'23 Oil Spill Tax	11.56	R	01/09/23	10/27/23	1929350
23-00068	2 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Diesel Fuel Dyed ULSD	2,956.86	R	01/09/23	11/01/23	381341
23-00068	3 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Federal Lst Tax	0.90	R	01/09/23	11/01/23	381341
23-00068	4 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Federal Superfund Tax	3.51	R	01/09/23	11/01/23	381341
23-00068	5 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Federal Spill Tax	1.93	R	01/09/23	11/01/23	381341
			16,827.31				
3-01-26-315-000-305	EVM - TIRES AND TUBES						
23-00066	27 BARNW005 BARNWELL HOUSE OF TIRES, INC	LT265/70R17E-OFD Fleet 9/11/23	732.00	R	09/20/23	10/27/23	1716665

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3-01-26-315-000-305	EVM - TIRES AND TUBES	Continued							
23-00066	28 BARNW005 BARNWELL HOUSE OF TIRES, INC	225/60R18EAG-OPD Fleet 9/11/23	564.00	R	09/20/23	10/27/23		1716809	B
23-00066	29 BARNW005 BARNWELL HOUSE OF TIRES, INC	245/60R18EAG-OPD Fleet 9/11/23	593.52	R	09/20/23	10/27/23		1716809	B
23-00066	30 BARNW005 BARNWELL HOUSE OF TIRES, INC	Rdsrvce-SeniorBus#212 9/21/23	810.26	R	09/20/23	10/27/23		1720877	B
			<u>2,699.78</u>						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00355	568 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BLOWER MOTOR	45.83	R	02/08/23	10/31/23		61-632144	B
23-00355	569 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HVAC BLOWER MOT	133.44	R	09/19/23	10/31/23		350-35579	B
23-00355	570 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HEATED SENSOR	25.49	R	09/19/23	10/31/23		61-632160	B
23-00355	571 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BLOWER MOTOR	93.56	R	09/19/23	10/31/23		61-632142	B
23-00355	572 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HVAC CONNECTOR	37.99	R	09/19/23	10/31/23		309-532009	B
23-00355	573 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HOOD LATCH	131.92	R	09/19/23	10/31/23		61-631799	B
23-00355	574 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BRAKE ROTOR	217.34	R	09/19/23	10/31/23		61-631768	B
23-00355	575 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 EXT WEAR PAD	79.50	R	09/19/23	10/31/23		61-631768	B
23-00355	576 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BRAKE ROTOR	148.00	R	09/19/23	10/31/23		61-631768	B
23-00355	577 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 EXT WEAR PAD	40.77	R	09/19/23	10/31/23		61-631768	B
23-00355	578 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 FLUID RESERVOIR	55.99	R	09/19/23	10/31/23		61-631768	B
23-00355	579 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 STRUT ASSEMBLY	150.89	R	09/19/23	10/31/23		61-631768	B
23-00355	580 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 STRUT ASSEMBLY	150.89	R	09/19/23	10/31/23		61-631768	B
23-00355	581 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BAR LINK KIT	35.50	R	09/19/23	10/31/23		61-631768	B
23-00355	582 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 CV AXLE SHAFT	42.92	R	09/19/23	10/31/23		61-631768	B
23-00355	583 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HVAC CONNECTOR	37.99	R	09/19/23	10/31/23		61-631681	B
23-00355	584 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BAR	387.20	R	09/19/23	10/31/23		61-631774	B
23-00355	585 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 MOPAR	1,401.00	R	09/19/23	10/31/23		61-631774	B
23-00355	586 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BRACKET	38.13	R	09/19/23	10/31/23		61-631774	B
23-00355	587 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 EXIDE BATTERY	73.35	R	09/19/23	10/31/23		61-631722	B
23-00355	588 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 AIR FILTER	9.29	R	09/19/23	10/31/23		61-631722	B
23-00355	589 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 CABIN FILTER	5.80	R	09/19/23	10/31/23		61-631722	B
23-00355	590 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 WIPER BLADE	8.49	R	09/19/23	10/31/23		61-631722	B
23-00355	591 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 WIPER BLADE	10.01	R	09/19/23	10/31/23		61-631722	B
23-00355	592 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 CERAMIC PAD	44.40	R	09/19/23	10/31/23		61-631722	B
23-00355	593 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 GCX BRAKE ROTOR	107.72	R	09/19/23	10/31/23		61-631722	B
23-00355	594 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HVAC HEATER REL	14.12	R	09/19/23	10/31/23		61-631455	B
23-00355	595 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BLUE DEF 2.5G	37.26	R	09/19/23	10/31/23		61-631555	B
23-00355	596 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 FAN ASSEMBLY	307.30	R	09/19/23	10/31/23		360-218507	B
23-00355	597 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BATW/EXCH	162.12	R	09/19/23	10/31/23		61-631232	B
23-00355	598 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 HVAC CONNECTOR	37.99	R	09/19/23	10/31/23		31-275395	B
23-00355	599 PARTS005 PARTS AUTHORITY, LLC.	JULY'23 BLOWER MOTOR	75.88	R	09/19/23	10/31/23		61-631388	B

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P.O. Id	Vendor				Enc Date	Date	Type
3-01-26-315-000-306	EWM - MTR. VEH. PARTS & ACCESS.	Continued					
23-00355 600	PARTS005	JULY'23 HVAC RESISTOR	51.30	R	09/19/23	10/31/23	B
23-00355 601	PARTS005	JULY'23 FAN AND MOTOR AS	121.20	R	09/19/23	10/31/23	B
23-00355 602	PARTS005	JULY'23 CONTROL	103.44	R	09/19/23	10/31/23	B
23-00355 603	PARTS005	JULY'23 Z17 PADW/HDW	25.28	R	09/19/23	10/31/23	B
23-00355 604	PARTS005	JULY'23 STARTER	140.67	R	09/19/23	10/31/23	B
23-00355 605	PARTS005	JULY'23 BRAKE ROTOR	146.54	R	09/19/23	10/31/23	B
23-00355 606	PARTS005	JULY'23 AIR FILTER	10.32	R	09/19/23	10/31/23	B
23-00355 607	PARTS005	JULY'23 EXIDE BATTERY	108.44	R	09/19/23	10/31/23	B
23-00355 608	PARTS005	JULY'23 ALUMINUM WHEEL	700.99	R	09/19/23	10/31/23	B
23-00355 609	PARTS005	JULY'23 THERMOSTAT 203F	20.25	R	09/19/23	10/31/23	B
23-00355 610	PARTS005	JULY'23 PROACT DISK PAD	45.95	R	09/19/23	10/31/23	B
23-00355 611	PARTS005	JULY'23 PROACT DISK PAD	43.36	R	09/19/23	10/31/23	B
23-00355 612	PARTS005	JULY'23 BRAKE ROTOR	149.82	R	09/19/23	10/31/23	B
23-00355 613	PARTS005	JULY'23 BRAKE ROTOR	79.46	R	09/19/23	10/31/23	B
23-00355 614	PARTS005	JULY'23 EXIDE BATTERY	103.81	R	09/19/23	10/31/23	B
23-00355 615	PARTS005	JULY'23 EXIDE BATTERY	83.25	R	09/19/23	10/31/23	B
23-00355 616	PARTS005	JULY'23 PAD KI FRT DI	58.36	R	09/19/23	10/31/23	B
23-00355 617	PARTS005	JULY'23 ROTOR	164.22	R	09/19/23	10/31/23	B
23-00355 618	PARTS005	JULY'23 ROTOR	150.44	R	09/19/23	10/31/23	B
23-00355 619	PARTS005	JULY'23 PAD KITRR DIS	35.80	R	09/19/23	10/31/23	B
23-00355 620	PARTS005	JULY'23 PAD ROTOR	140.70	R	09/19/23	10/31/23	B
23-00355 621	PARTS005	JULY'23 PAD ROTOR -FRT-BRK	151.02	R	09/19/23	10/31/23	B
23-00355 622	PARTS005	JULY'23 CALIPER	119.05	R	09/19/23	10/31/23	B
23-00355 623	PARTS005	JULY'23 CONTROL	103.44	R	09/19/23	10/31/23	B
23-00355 624	PARTS005	JULY'23 BRAKE ROTOR	152.28	R	09/19/23	10/31/23	B
23-00355 625	PARTS005	JULY'23 BLOWER MOTOR	75.88	R	09/19/23	10/31/23	B
23-00355 626	PARTS005	JULY'23 Z17PAD W HDW	35.51	R	09/19/23	10/31/23	B
23-00355 627	PARTS005	JULY'23 TEMP RELAY	17.82	R	09/19/23	10/31/23	B
23-00355 628	PARTS005	JULY'23 BRAKE PADS	34.82	R	09/19/23	10/31/23	B
23-00355 629	PARTS005	JULY'23 BRAKE PADS	59.28	R	09/19/23	10/31/23	B
23-00355 630	PARTS005	JULY'23 DISC BRAKE ROTO	93.74	R	09/19/23	10/31/23	B
23-00355 631	PARTS005	JULY'23 DISC BRAKE ROTO	62.82	R	09/19/23	10/31/23	B
23-00355 632	PARTS005	JULY'23 PWR STEER HOS	40.54	R	09/19/23	10/31/23	B
23-00355 633	PARTS005	JULY'23 PWR STEER HOS	42.75	R	09/19/23	10/31/23	B
23-00355 634	PARTS005	JULY'23 CABLE TIES	9.48	R	09/19/23	10/31/23	B
23-00355 635	PARTS005	JULY'23 CABLE TIES	9.48	R	09/19/23	10/31/23	B
23-00355 636	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23	B
23-00355 637	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355 638	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		59-979867	B
23-00355 639	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		1-827795	B
23-00355 640	PARTS005	JULY'23 CABLE TIES	9.48	R	09/19/23	10/31/23		1-827795	B
23-00355 641	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		12-541001	B
23-00355 642	PARTS005	JULY'23 CABLE TIES	37.92	R	09/19/23	10/31/23		12-541001	B
23-00355 643	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		55-397249	B
23-00355 644	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		29-824457	B
23-00355 645	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		304-549797	B
23-00355 646	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		58-856141	B
23-00355 647	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		28-556569	B
23-00355 648	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		124-266455	B
23-00355 649	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		309-525096	B
23-00355 650	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		56-31914	B
23-00355 651	PARTS005	JULY'23 CABLE TIES	9.48	R	09/19/23	10/31/23		56-31914	B
23-00355 652	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		16-1717443	B
23-00355 653	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		15-235097	B
23-00355 654	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		10-28515	B
23-00355 655	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		54-135333	B
23-00355 656	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		54-135333	B
23-00355 657	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		7-98049	B
23-00355 658	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		5-555727	B
23-00355 659	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		306-195407	B
23-00355 660	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		30-992043	B
23-00355 661	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		2-168817	B
23-00355 662	PARTS005	JULY'23 CABLE TIES	7.14	R	09/19/23	10/31/23		79-332658	B
23-00355 663	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		6-589920	B
23-00355 664	PARTS005	JULY'23 STEER SHIFT TUB	28.19	R	09/19/23	10/31/23		61-628985	B
23-00355 665	PARTS005	JULY'23 Z36PAD W HDW	53.72	R	09/19/23	10/31/23		61-628917	B
23-00355 666	PARTS005	JULY'23 Z36PAD W HDW	46.54	R	09/19/23	10/31/23		61-628917	B
23-00355 667	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		311-184509	B
23-00355 668	PARTS005	JULY'23 CABLE TIES	18.96	R	09/19/23	10/31/23		4-295770	B
23-00355 669	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		61-628921	B
23-00355 670	PARTS005	JULY'23 CABLE TIES	9.48	R	09/19/23	10/31/23		61-628921	B
23-00355 671	PARTS005	JULY'23 CABLE TIES	3.57	R	09/19/23	10/31/23		27-896089	B
23-00355 672	PARTS005	JULY'23 POWER STEER HOSE	15.24	R	09/19/23	10/31/23		31-172408	B
23-00355 673	PARTS005	JULY'23 OW20 SYN Q	133.74	R	09/19/23	10/31/23		61-628721	B
23-00355 674	PARTS005	JULY'23 AIR FILTER	51.60	R	09/19/23	10/31/23		61-628721	B
23-00355 675	PARTS005	JULY'23 CABIN AIR FILTER	36.72	R	09/19/23	10/31/23		61-628721	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-00355 676	PARTS005	JULY'23 PB BLAST 11 OZ	76.56	R	09/19/23	10/31/23	61-628721	B
23-00355 677	PARTS005	JULY'23 N/C BRK CLNR - VO	31.80	R	09/19/23	10/31/23	61-628721	B
23-00355 678	PARTS005	JULY'23 AIR FILTER	10.32	R	09/19/23	10/31/23	56-31509	B
23-00355 679	PARTS005	JULY'23 OXYGEN SENSOR	47.92	R	09/19/23	10/31/23	61-628754	B
23-00355 680	PARTS005	JULY'23 PWR STEERING PU	101.10	R	09/19/23	10/31/23	61-628754	B
23-00355 681	PARTS005	JULY'23 OXYGEN SENSOR	32.03	R	09/19/23	10/31/23	61-628754	B
23-00355 682	PARTS005	JULY'23 OXYGEN SENSOR	57.88	R	09/19/23	10/31/23	61-628754	B
23-00355 683	PARTS005	JULY'23 OXYGEN SENSOR	32.15	R	09/19/23	10/31/23	54-135209	B
23-00355 684	PARTS005	JULY'23 PWR STEER HOSE	28.28	R	09/19/23	10/31/23	124-266197	B
23-00355 685	PARTS005	JULY'23 HOSE	55.99	R	09/19/23	10/31/23	61-628374	B
23-00355 686	PARTS005	JULY'23 FLUID RESERVOIR	99.22	R	09/19/23	10/31/23	125-622083	B
23-00355 687	PARTS005	JULY'23 RADIATOR	179.46	R	09/19/23	10/31/23	319-265004	B
23-00355 688	PARTS005	JULY'23 REM STARTER	140.67	R	09/19/23	10/31/23	8-297502	B
23-00355 689	PARTS005	JULY'23 STARTER	140.67	R	09/19/23	10/31/23	8-297502	B
23-00355 690	PARTS005	JULY'23 EXIDE BATTERY	108.44	R	09/19/23	10/31/23	61-628222	B
23-00355 691	PARTS005	JULY'23 REMAN STARTER	120.50	R	09/19/23	10/31/23	61-628259	B
23-00355 692	PARTS005	JULY'23 BXT 65850	154.20	R	09/19/23	10/31/23	61-627747	B
23-00355 693	PARTS005	JULY'23 SEAL	1.14	R	09/19/23	10/31/23	61-627768	B
23-00355 694	PARTS005	JULY'23 THERMOSTAT 180F	9.12	R	09/19/23	10/31/23	61-627768	B
23-00355 695	PARTS005	JULY'23 AC PRO 200Z SYN	34.55	R	09/19/23	10/31/23	125-615621	B
23-00355 696	PARTS005	JULY'23 XX REDHOUND	60.00	R	09/19/23	10/31/23	304-546575	B
23-00355 697	PARTS005	JULY'23 AC PRO 20 OZ SYN	34.55	R	09/19/23	10/31/23	4-294664	B
23-00355 698	PARTS005	JULY'23 THERMOSTAT 203F	25.82	R	09/19/23	10/31/23	61-627455	B
23-00355 699	PARTS005	JULY'23 SUSP STRUT	52.13	R	09/19/23	10/31/23	330-226731	B
23-00355 700	PARTS005	JULY'23 AC PRO 200Z SYN	34.55	R	09/19/23	10/31/23	56-29441	B
23-00355 701	PARTS005	JULY'23 AC PRO 200Z SYN	69.10	R	09/19/23	10/31/23	75-891863	B
23-00355 702	PARTS005	JULY'23 AC PRO 200Z SYN	164.00	R	09/19/23	10/31/23	304-546614	B
23-00355 703	PARTS005	JULY'23 XXB 2159C	34.55	R	09/19/23	10/31/23	127-320087	B
23-00355 704	PARTS005	JULY'23 AC PRO 20 OZ SYN	549.95	R	09/19/23	10/31/23	310-218213	B
23-00355 705	PARTS005	JULY'23 COMBO KIT	30.73	R	09/19/23	10/31/23	61-627527	B
23-00355 706	PARTS005	JULY'23 HVAC HOSE ASSEM	23.69	R	09/19/23	10/31/23	61-627527	B
23-00355 707	PARTS005	JULY'23 HVAC HOSE ASSEM	103.65	R	09/19/23	10/31/23	300-480976	B
23-00355 708	PARTS005	JULY'23 AC PRO 200Z SYN	34.55	R	09/19/23	10/31/23	79-331354	B
23-00355 709	PARTS005	JULY'23 AC PRO 200Z SYN	52.13	R	09/19/23	10/31/23	2-164780	B
23-00355 710	PARTS005	JULY'23 SUSP STRUT	3.72	R	09/19/23	10/31/23	61-627226	B
23-00355 711	PARTS005	JULY'23 CYFS12YT6:SPARK PLUG	89.40	R	09/19/23	10/31/23	307-302608	B
23-00355 712	PARTS005	JULY'23 COIL ASY- IGNITI	181.20	R	09/19/23	10/31/23	61-627187	B
23-00355 713	PARTS005	JULY'23 PEAK COOL 50/50	243.05	R	09/19/23	10/31/23	31-101818	B
23-00355 714	PARTS005	JULY'23 FAN MOTOR ASSY	96.60	R	09/19/23	10/31/23	125-609137	B
23-00355 715	PARTS005	JULY'23 CONTROL ARM		R				B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355 714 PARTS005	PARTS AUTHORITY, LLC.	JULY'23 CONTROL ARM	96.60	R	09/19/23	10/31/23		125-609137	B
23-00355 715 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ANTIFREEZE/COOL	233.64	R	02/08/23	11/01/23		61-637845	B
23-00355 716 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CONTROL ARM-BJ	88.38	R	09/25/23	11/01/23		61-637791	B
23-00355 717 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CONTROL ARM-BJ	88.38	R	09/25/23	11/01/23		61-637791	B
23-00355 718 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BRAKECALIPE	122.40	R	09/25/23	11/01/23		61-637723	B
23-00355 719 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 XXECOTRIC	215.00	R	09/25/23	11/01/23		304-572138	B
23-00355 720 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ORANGE 50/50	233.64	R	09/25/23	11/01/23		61-637862	B
23-00355 721 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 TRANSMISSION FLUID	162.00	R	09/25/23	11/01/23		61-637818	B
23-00355 722 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 TIE ROD END	65.80	R	09/25/23	11/01/23		61-637752	B
23-00355 723 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 TRANSMISSION FLUID	162.00	R	09/25/23	11/01/23		58-864685	B
23-00355 724 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 EXIDE BATTERY	99.61	R	09/25/23	11/01/23		61-637866	B
23-00355 725 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 KNUCKLE FRONT W	140.40	R	09/25/23	11/01/23		31-521535	B
23-00355 726 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 KNUCKLE FRONT W	140.40	R	09/25/23	11/01/23		31-521535	B
23-00355 727 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 XXFEELOTAM	85.00	R	09/25/23	11/01/23		304-571570	B
23-00355 728 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 XXASPL 32LED	130.00	R	09/25/23	11/01/23		304-571570	B
23-00355 729 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 XXJACOPRO2.0	130.00	R	09/25/23	11/01/23		304-571638	B
23-00355 730 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HUB UNIT BRG AS	238.10	R	09/25/23	11/01/23		58-864236	B
23-00355 731 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SWITCH	720.00	R	09/25/23	11/01/23		304-570772	B
23-00355 732 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 37460 BLK S /CON	9.68	R	09/25/23	11/01/23		61-637299	B
23-00355 733 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MICROFLEX SG L	19.49	R	09/25/23	11/01/23		124-276070	B
23-00355 734 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WATER PUMP GSKT	7.85	R	09/25/23	11/01/23		31-511854	B
23-00355 735 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WATER PUMP GSKT	4.67	R	09/25/23	11/01/23		31-511854	B
23-00355 736 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WATER PUMP GSKT	109.20	R	09/25/23	11/01/23		31-511854	B
23-00355 737 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 UPPER INTAKE MA	7.87	R	09/25/23	11/01/23		61-637298	B
23-00355 738 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 COV GASKT	49.61	R	09/25/23	11/01/23		61-637298	B
23-00355 739 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SPARK PLUG	22.32	R	09/25/23	11/01/23		61-637298	B
23-00355 740 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MICROFLEX SG L	19.49	R	09/25/23	11/01/23		16-742268	B
23-00355 741 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MASTER CYLINDER	90.90	R	09/25/23	11/01/23		127-331634	B
23-00355 742 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 OIL FILTER	22.44	R	09/25/23	11/01/23		61-637216	B
23-00355 743 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 0W20 SYN Q	89.16	R	09/25/23	11/01/23		61-637216	B
23-00355 744 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 5W20 SYN Q	89.16	R	09/25/23	11/01/23		61-637216	B
23-00355 745 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 N/C BRK CLEANER-VO	29.76	R	09/25/23	11/01/23		61-637216	B
23-00355 746 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CAR WASH CONC	11.50	R	09/25/23	11/01/23		61-637216	B
23-00355 747 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 PARK BRAKE HDWR	18.11	R	09/25/23	11/01/23		58-863998	B
23-00355 748 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BRAKE CALIPER	122.40	R	09/25/23	11/01/23		332-104347	B
23-00355 749 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BRAKE CALIPER	172.40	R	09/25/23	11/01/23		301-216681	B
23-00355 750 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CABIN FILTER	19.54	R	09/25/23	11/01/23		61-637217	B
23-00355 751 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 EXIDE BATTERY	99.61	R	09/25/23	11/01/23		61-637098	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-00355 752	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 HUB ASSEMBLY	280.80	R	09/25/23 11/01/23		124-275746	B
23-00355 753	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 MICROFLEX SG L	19.49	R	09/25/23 11/01/23		12-568603	B
23-00355 754	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CALIPER	59.76	R	09/25/23 11/01/23		59-988184	B
23-00355 755	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 BRAKE SHOP	36.72	R	09/25/23 11/01/23		59-988184	B
23-00355 756	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 OXYGEN SENSOR	43.14	R	09/25/23 11/01/23		61-636862	B
23-00355 757	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 SENSOR ASY	132.54	R	09/25/23 11/01/23		61-636862	B
23-00355 758	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 SENSOR HEGO	290.40	R	09/25/23 11/01/23		61-636862	B
23-00355 759	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CALIPER	88.33	R	09/25/23 11/01/23		61-636752	B
23-00355 760	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CALIPER	88.33	R	09/25/23 11/01/23		61-636752	B
23-00355 761	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 DISC BRAKE ROTO	82.68	R	09/25/23 11/01/23		61-636752	B
23-00355 762	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 PARK BRK HDW KT	14.38	R	09/25/23 11/01/23		79-340807	B
23-00355 763	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 BALL JOINT	25.54	R	09/25/23 11/01/23		61-636871	B
23-00355 764	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 SEAL	10.22	R	09/25/23 11/01/23		61-636771	B
23-00355 765	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 TIE ROD END	25.52	R	09/25/23 11/01/23		61-636739	B
23-00355 766	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 TIE ROD END	25.52	R	09/25/23 11/01/23		61-636739	B
23-00355 767	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 BALL JOINT	41.38	R	09/25/23 11/01/23		61-636739	B
23-00355 768	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 BALL JOINT	73.36	R	09/25/23 11/01/23		61-636739	B
23-00355 769	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 OXYGEN SENSOR	43.14	R	09/25/23 11/01/23		58-863772	B
23-00355 770	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CALIPER W BRACK	156.61	R	09/25/23 11/01/23		61-636623	B
23-00355 771	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CALIPER W BRACK	156.61	R	09/25/23 11/01/23		61-636623	B
23-00355 772	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 GCX BRAKE ROTOR	151.04	R	09/25/23 11/01/23		61-636597	B
23-00355 773	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 EXT WEAR PAD	59.99	R	09/25/23 11/01/23		61-636419	B
23-00355 774	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 DISC BRAKE ROTO	260.94	R	09/25/23 11/01/23		61-636419	B
23-00355 775	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 EXT WEAR PAD	60.76	R	09/25/23 11/01/23		61-636419	B
23-00355 776	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 DISC BRAKE ROTO	139.58	R	09/25/23 11/01/23		61-636419	B
23-00355 777	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 SEAL	17.58	R	09/25/23 11/01/23		61-636419	B
23-00355 778	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CV AXLE SHAFT	42.92	R	09/25/23 11/01/23		61-636418	B
23-00355 779	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CERAMIC PAD	35.74	R	09/25/23 11/01/23		61-636259	B
23-00355 780	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CERAMIC PAD	42.07	R	09/25/23 11/01/23		61-636259	B
23-00355 781	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 CERAMIC PAD	23.08	R	09/25/23 11/01/23		61-636259	B
23-00355 782	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 IGNITION COIL	64.82	R	09/25/23 11/01/23		31-465707	B
23-00355 783	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 ABS WHEEL SPEED	19.32	R	09/25/23 11/01/23		56-46123	B
23-00355 784	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 OIL ABSORBANT	152.00	R	09/25/23 11/01/23		61-636215	B
23-00355 785	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 BLOWER MOTOR	75.88	R	09/25/23 11/01/23		61-636117	B
23-00355 786	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 COOLANT HOSE	32.38	R	09/25/23 11/01/23		61-635555	B
23-00355 787	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 EXIDE BATTERY	207.89	R	09/25/23 11/01/23		61-635673	B
23-00355 788	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 EXIDE BATTERY	108.44	R	09/25/23 11/01/23		61-635533	B
23-00355 789	PARTS005 PARTS AUTHORITY, LLC.	AUG'23 DELVAC SVTN ATF	226.68	R	09/25/23 11/01/23		304-565947	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355 790 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 DELVAC SYTN ATF	226.68	R	09/25/23	11/01/23		2-187506	B
23-00355 791 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 FAN MOTOR ASSY	243.05	R	09/25/23	11/01/23		7-112652	B
23-00355 792 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 IGNITION COIL	299.08	R	09/25/23	11/01/23		31-415988	B
23-00355 793 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 IGNITION COIL	143.20	R	09/25/23	11/01/23		31-415988	B
23-00355 794 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 AIR FILTER	7.30	R	09/25/23	11/01/23		61-634993	B
23-00355 795 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 IGNITION COIL	143.20	R	09/25/23	11/01/23		56-43653	B
23-00355 796 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SPARK PLUG	84.32	R	09/25/23	11/01/23		58-861970	B
23-00355 797 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 POWER STEERING	622.03	R	09/25/23	11/01/23		31-409002	B
23-00355 798 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 GCX BRAKE ROTOR	94.94	R	09/25/23	11/01/23		61-634693	B
23-00355 799 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CERAMIC PAD	34.20	R	09/25/23	11/01/23		61-634693	B
23-00355 800 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CV AXLE SHAFT	83.60	R	09/25/23	11/01/23		61-634693	B
23-00355 801 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 P/S FLUID OEM	77.24	R	09/25/23	11/01/23		61-634852	B
23-00355 802 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 FLUID RESERVOIR	55.99	R	09/25/23	11/01/23		61-634385	B
23-00355 803 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 THERMOSTAT 203F	20.25	R	09/25/23	11/01/23		61-634385	B
23-00355 804 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HVAC HOSE ASSEM	23.69	R	09/25/23	11/01/23		61-634385	B
23-00355 805 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HVAC HOSE ASSEM	30.73	R	09/25/23	11/01/23		61-634385	B
23-00355 806 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HVAC HEATER HOSE ASS	73.94	R	09/25/23	11/01/23		61-634385	B
23-00355 807 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MOPAR 2014-UP	49.30	R	09/25/23	11/01/23		61-634388	B
23-00355 808 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 EXIDE BATTERY	99.61	R	09/25/23	11/01/23		61-634105	B
23-00355 809 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 REM STARTER	179.46	R	09/25/23	11/01/23		61-634214	B
23-00355 810 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WHEEL LUG NUT	8.15	R	09/25/23	11/01/23		56-41603	B
23-00355 811 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI - TEMP RED LIT	58.50	R	09/25/23	11/01/23		55-408346	B
23-00355 812 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI - TEMP RED LIT	40.95	R	09/25/23	11/01/23		61-633886	B
23-00355 813 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI - PUMP	197.51	R	09/25/23	11/01/23		61-633844	B
23-00355 814 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 TIE ROD END	42.54	R	09/25/23	11/01/23		61-633844	B
23-00355 815 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI- TEMP RED LIT	17.55	R	09/25/23	11/01/23		124-271968	B
23-00355 816 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI- TEMP RED LIT	58.50	R	09/25/23	11/01/23		56-41495	B
23-00355 817 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI- TEMP RED LIT	11.70	R	09/25/23	11/01/23		59-985008	B
23-00355 818 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI- 0M20 SYN Q	89.16	R	09/25/23	11/01/23		61-633869	B
23-00355 819 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ORANGE 50/50	88.80	R	09/25/23	11/01/23		61-633869	B
23-00355 820 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 GREEN CONCENT	57.78	R	09/25/23	11/01/23		61-633869	B
23-00355 821 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HI - TEMP RED LIT	46.80	R	09/25/23	11/01/23		58-860984	B
23-00355 822 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MP LITHIUM GREY	37.45	R	09/25/23	11/01/23		61-633773	B
23-00355 823 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 MP LITHIUM GREY	128.40	R	09/25/23	11/01/23		58-860882	B
23-00355 824 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CONTROL ARM BJ	88.38	R	09/25/23	11/01/23		61-633761	B
23-00355 825 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WHEEL LUG NUT	20.20	R	09/25/23	11/01/23		61-633521	B
23-00355 826 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WHEEL LUG STUD	38.60	R	09/25/23	11/01/23		61-633521	B
23-00355 827 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 WIRE ASSEMBLY	38.52	R	09/25/23	11/01/23		31-356620	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-00355 828 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BLOWER MOTOR	75.88	R	09/25/23 11/01/23		56-40760	B
23-00355 829 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 YELLOW FS G	33.04	R	09/25/23 11/01/23		61-633557	B
23-00355 830 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 THERMOSTAT 203F	12.91	R	09/25/23 11/01/23		61-633557	B
23-00355 831 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HUB UNIT BRG AS	238.10	R	09/25/23 11/01/23		61-633529	B
23-00355 832 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 THERMOSTAT 203F	16.42	R	09/25/23 11/01/23		125-662328	B
23-00355 833 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 RADIATOR	99.22	R	09/25/23 11/01/23		125-662328	B
23-00355 834 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BLOWER MTR RESI	51.08	R	09/25/23 11/01/23		6-595057	B
23-00355 835 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HUB UNIT BRG AS	187.14	R	09/25/23 11/01/23		61-633545	B
23-00355 836 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SPARK PLUG WIRE	53.39	R	09/25/23 11/01/23		61-633093	B
23-00355 837 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CUSHION	56.56	R	09/25/23 11/01/23		61-632962	B
23-00355 838 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CV AXLE SHAFT	42.92	R	09/25/23 11/01/23		61-632968	B
23-00355 839 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ASY- IGNITI	473.76	R	09/25/23 11/01/23		61-632594	B
23-00355 840 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ASY- IGNITI	473.76	R	09/25/23 11/01/23		61-632594	B
23-00355 841 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SPARK PLUG	84.32	R	09/25/23 11/01/23		61-632594	B
23-00355 842 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CONTROL ARM - BJ	129.70	R	09/25/23 11/01/23		56-38813	B
23-00355 843 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 CONTROL ARM - BJ	129.70	R	09/25/23 11/01/23		56-38813	B
23-00355 844 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 SERPENTINE BELT	63.42	R	09/25/23 11/01/23		31-315365	B
23-00355 845 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 GCX BRAKE ROTOR	123.76	R	09/25/23 11/01/23		61-632456	B
23-00355 846 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 GCX ELEMENT	17.98	R	09/25/23 11/01/23		61-632456	B
23-00355 847 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 FILTER - PASS COM	11.56	R	09/25/23 11/01/23		61-632456	B
23-00355 848 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 PROACT DISK PAD	61.50	R	09/25/23 11/01/23		61-632456	B
23-00355 849 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 PROACT DISK PAD	55.02	R	09/25/23 11/01/23		61-632456	B
23-00355 850 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 BRAKE ROTOR	130.92	R	09/25/23 11/01/23		61-632456	B
23-00355 851 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 HARNESS CONNECT	45.13	R	09/25/23 11/01/23		300-489542	B
23-00355 852 PARTS005	PARTS AUTHORITY, LLC.	AUG'23 ENGINE MOUNT	71.08	R	09/25/23 11/01/23		319-267301	B
			<u>25,488.28</u>					
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
23-00356 71 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 DPW FLEET # 202	2,849.76	R	05/16/23 10/31/23		230822005	B
23-00356 72 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #C2	969.00	R	09/22/23 10/31/23		230822005	B
23-00356 73 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #82	437.00	R	09/22/23 10/31/23		230713002	B
23-00356 74 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #63	754.88	R	09/22/23 10/31/23		230821009	B
23-00356 75 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #75	570.00	R	09/22/23 10/31/23		230810003	B
23-00356 76 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 DPW SWEEPER	399.16	R	09/22/23 10/31/23		230816006	B
23-00356 77 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #73	380.00	R	09/22/23 10/31/23		230814002	B
23-00356 78 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #40	1,098.50	R	09/22/23 10/31/23		230728002	B
23-00356 79 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #73	586.00	R	09/22/23 10/31/23		230807005	B
23-00356 80 SELECO15	SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #70	338.56	R	09/22/23 10/31/23		230807004	B

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3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
23-00356	81 SELECO15 SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #77	2,573.63	R	09/22/23	10/31/23	230712004	B
23-00356	82 SELECO15 SELECT AUTO & TRUCK REPAIR	AUGUST'23 OPD FLEET #8	966.23	R	09/22/23	10/31/23	230802003	B
			<u>11,922.72</u>					
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
23-00357	23 WED00010 W.E. TIMMERMAN CO. INC.	Sweeper Parts #13 9/15/23	624.86	R	08/29/23	10/27/23	0230347-IN	B
23-00357	24 WED00010 W.E. TIMMERMAN CO. INC.	Sweeper Brooms #13 9/27/23	550.08	R	08/29/23	10/27/23	0230434-IN	B
			<u>1,174.94</u>					
3-01-27-332-000-519	HD - PROFESSIONAL SERVICES							
23-00991	4 ESSEX120 ESSEX REGIONAL HEALTH COMM	3rd qtr LINC Health/air pol	1,642.00	R	04/13/23	10/31/23	19	B
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
23-00064	2 ASSO010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter Srvs-Jan 23'	6,208.33	R	01/09/23	10/20/23		B
23-00064	9 ASSO010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter srvs-Aug 23'	6,208.33	R	09/20/23	10/20/23		B
23-00064	10 ASSO010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter Srvs-Sept. 23'	6,208.33	R	09/20/23	11/01/23	#54500	B
			<u>18,624.99</u>					
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
23-01647	1 RONN1010 RONNIE D. JAE PRODUCTIONS	sr. picnic - dj services	375.00	R	07/31/23	10/20/23	#100	
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
23-01805	1 HODGE010 HODGES PARTY RENTALS	weights for 20 x 20 tent	200.00	R	09/08/23	10/27/23	F-5236	
23-01805	2 HODGE010 HODGES PARTY RENTALS	skirting for stage	150.00	R	09/08/23	10/27/23	F-5236	
23-01805	3 HODGE010 HODGES PARTY RENTALS	stairs w/handrail	50.00	R	09/08/23	10/27/23	F-5236	
23-01805	4 HODGE010 HODGES PARTY RENTALS	tent/stage set up charge	250.00	R	09/08/23	10/27/23	F-5236	
23-01805	6 HODGE010 HODGES PARTY RENTALS	20 x 20 x 24 stage	520.00	R	10/17/23	10/27/23		
			<u>1,170.00</u>					
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
23-00956	1 BSN010 BSN SPORTS LLC	MAC #56 official T-ball	147.84	R	04/11/23	11/01/23	921718677	
23-00956	2 BSN010 BSN SPORTS LLC	MAC safe/soft baseball level 5	326.88	R	04/11/23	11/01/23	921718677	
23-00956	4 BSN010 BSN SPORTS LLC	bsn team equipment bag-black	56.92	R	04/11/23	11/01/23	921718677	
23-00956	5 BSN010 BSN SPORTS LLC	aluminum maintenance rake-36"	36.58	R	04/11/23	11/01/23	921718677	
23-00956	6 BSN010 BSN SPORTS LLC	a-wheel hvy duty 50lb dry line	273.17	R	04/11/23	11/01/23	921718677	
23-00956	7 BSN010 BSN SPORTS LLC	rubber softball bases	50.88	R	04/11/23	11/01/23	921718677	
23-00956	8 BSN010 BSN SPORTS LLC	mike elite all court 2.0-27.5	101.82	R	04/11/23	11/01/23	921718677	
23-00956	9 BSN010 BSN SPORTS LLC	mike elite all court 2.0-29.5	101.82	R	04/11/23	11/01/23	921718677	

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued						
23-00956	10 BSNP010 BSN SPORTS LLC	8oz Portable signal Horn	28.16	R	04/11/23	11/01/23	921718677	
23-00956	11 BSNP010 BSN SPORTS LLC	mac x 600 volleyball white	88.08	R	04/11/23	11/01/23	921718677	
23-00956	12 BSNP010 BSN SPORTS LLC	penn tennis balls - yellow	164.16	R	04/11/23	11/01/23	921718677	
23-00956	13 BSNP010 BSN SPORTS LLC	mark 1 106L stopwatch - 8color	66.24	R	04/11/23	11/01/23	921718677	
23-00956	14 BSNP010 BSN SPORTS LLC	bsn team equipment bag-black	68.34	R	04/11/23	11/01/23	921718677	
23-00984	1 CLAR1010 CLARITY SPORTS GROUP	Fall Festival - Oct '23	300.00	R	04/13/23	11/01/23	#102823	
23-01729	1 ALSTE010 ALSTEDE FARMS, LLC	sugar pumpkins	299.00	R	08/17/23	11/01/23	10252023	
23-01729	2 ALSTE010 ALSTEDE FARMS, LLC	corn stalks	59.94	R	08/17/23	11/01/23	10252023	
23-01729	3 ALSTE010 ALSTEDE FARMS, LLC	hay bales	59.94	R	08/17/23	11/01/23	10252023	
23-01729	4 ALSTE010 ALSTEDE FARMS, LLC	PO fee	30.00	R	08/17/23	11/01/23	10252023	
23-01729	5 ALSTE010 ALSTEDE FARMS, LLC	delivery	120.00	R	08/17/23	11/01/23	10252023	
23-01892	1 JENK1040 JENKINS, GENORA L.	fall festival face painting	200.00	R	10/05/23	11/01/23	#10282023	
			<u>2,579.77</u>					
3-01-28-364-000-508	REC - RENTALS AND LEASES							
23-01805	5 HODGE010 HODGES PARTY RENTALS	20 x 20 x 24 stage	1,105.00	R	09/08/23	11/01/23	F-5236	
3-01-31-440-000-599	TELEPHONE							
23-00042	8 VERIZ013 VERIZON	OCT'23 ACCT#2513372680001-40	1,057.91	R	10/30/23	10/31/23	10302023	B
23-00046	10 VERIZ022 VERIZON WIRELESS	SEPT. '23 ACCT#782240655-00001	24,909.56	R	10/05/23	10/31/23	9945561904	B
23-00049	11 RINGC005 RINGCENTRAL, INC.	OCT'23 ACCT#1949619027	5,538.88	R	10/24/23	10/27/23	CD_000678003	B
			<u>31,506.35</u>					
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
23-01950	1 THEOF010 OFFICE CONCEPTS GROUP INC.	tally ribbon	316.00	R	10/17/23	10/31/23	1148770-0	
23-01950	2 THEOF010 OFFICE CONCEPTS GROUP INC.	file folders	59.16	R	10/17/23	10/31/23	1148770-0	
			<u>375.16</u>					
3-01-43-490-000-501	CRT - COMMUNICATIONS							
23-01901	1 BISDI005 BIS DIGITAL, INC	recording serv/support contract	2,090.00	R	10/05/23	11/01/23	95020	
3-01-43-490-000-515	CRT - PRINTING & BINDING							
23-01948	1 4IMP0010 4 IMPRINT	Embroidered Sweatshirt 123285E	434.10	R	10/17/23	11/01/23	11839371	
23-01948	2 4IMP0010 4 IMPRINT	Embroidery Run Charge	35.00	R	10/17/23	11/01/23	11839371	
23-01948	3 4IMP0010 4 IMPRINT	Freight/Shipping	14.03	R	10/17/23	11/01/23	11839371	
			<u>483.13</u>					

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3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01040	8 ORTIZ015 ORTIZ, GISEL J.	visiting judge 9-8-23	350.00	R	09/20/23	10/20/23		09082023	B
23-01040	9 ORTIZ015 ORTIZ, GISEL J.	VISITING JUDGE 9-26-23	350.00	R	09/20/23	10/20/23		09262023	B
23-01040	10 ORTIZ015 ORTIZ, GISEL J.	visiting judge 9-29-23	350.00	R	09/29/23	10/20/23		09292023	B
23-01040	11 ORTIZ015 ORTIZ, GISEL J.	visiting judge 10-2-23	350.00	R	09/29/23	10/31/23		10022023	B
23-01040	12 ORTIZ015 ORTIZ, GISEL J.	visiting judge 10-17-2023	350.00	R	09/29/23	11/01/23		10172023	B
23-01095	6 HOLME030 HOLMES GRANT, ROSLYN	visiting judge 9-25-23	350.00	R	08/31/23	10/20/23		09252023	B
23-01095	7 HOLME030 HOLMES GRANT, ROSLYN	visiting judge 10-3-23	350.00	R	10/05/23	10/20/23		10032023	B
23-01097	4 PEREZ005 PEREZ, EMLIA	visiting judge 9-22-23	350.00	R	09/22/23	10/20/23		09222023	B
23-01100	4 NKAMA010 NKAMA, JUDE O.	visiting judge 10-10-23	350.00	R	10/12/23	10/27/23			B
			<u>3,150.00</u>						
3-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
23-01905	1 CARLI005 CARLISLE, JOHNNIE	REFUND 147 TREMONT AV TAX	10,578.06	R	10/05/23	10/31/23		RESO#362-2023	
		Fund Total: GENERAL FUND	561,422.99						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-317	WATER OP - ADVERTISING								
23-00160	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	RFP UTILITY ENGINEERING	572.40	R	10/10/23	10/31/23		263806	B
23-00160	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	AFFADAVIT	20.00	R	10/10/23	10/31/23		263806	B
			<u>592.40</u>						
3-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
23-00132	18 EAST0015 EAST ORANGE WATER COMMISSION	Sept'23 Water Interconnect	35,512.22	R	09/07/23	10/31/23		SEPT'23	B
23-00132	19 EAST0015 EAST ORANGE WATER COMMISSION	Sept'23 Administrative Fee	1,065.37	R	10/24/23	10/31/23		SEPT'23	B
23-00132	20 EAST0015 EAST ORANGE WATER COMMISSION	ANNUAL WATER SHORTFALL '22	548,653.82	R	11/01/23	11/01/23		SEPT'23	B
			<u>585,231.41</u>						
3-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
23-00311	4 WARSH010 WARSHAUER GENERATOR, LLC	Omnimetrix Monitor Well#4	300.00	R	10/16/23	10/31/23		90596	B
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-00482	6 HATCH010 MOTT MACDONALD, LLC	Aug'23GenWaterUtilitySupprtsSvs	949.00	R	02/09/23	10/27/23		507492611	B
23-00482	7 HATCH010 MOTT MACDONALD, LLC	Aug'23Dev\pwaterUtilitySupprtsSvs	2,378.00	R	02/09/23	10/27/23		507492612	B
			<u>3,327.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-05-55-502-192-528 23-00131 19 NJAMED10 NJ-AMERICAN WATER CO.INC.	W - CONTRACTUAL SERVICES	Sep '23 WalkerRdInterconnect 3"	319.36	R	10/16/23	10/27/23		SEP'23 3IN	B
3-05-99-206-000-000 23-01944 1 LEVIN005 LEVIN, JASON	REFUND WATER OVERPMENTS	REFUND 44 HILLYER ST WATER	552.11	R	10/17/23	10/27/23			
	Fund Total: WATER/SEWER OPERATING		590,322.28						
	Year Total:		1,151,745.27						
Fund:	GENERAL CAPITAL								
C-04-19-052-F00-002 23-00829 8 REMIN010 REMINGTON & VERNICK ENGINEERS	2019-052F DPW IMPROVEMENTS - UNFUNDED	Aug'23EngSvs-DPWFacility	632.50	R	03/13/23	10/20/23		0717T037-11	B
23-00829 9 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'23EngSvs-DPWFacility		1,468.70	R	03/13/23	10/27/23		0717T037-12	B
			<u>2,101.20</u>						
C-04-22-059-000-001 23-01767 3 PICER010 PICERNO GIORDANO CONSTRUCTION	ORD. 59-22 ROPES PLAYGROUND IMPROVEMENTS	Oct'23Ropes Plygrnd Imprvmts	181,202.00	R	08/29/23	11/01/23		1388	B
	Fund Total: GENERAL CAPITAL		183,303.20						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-022-029-001 23-00518 3 IBNC0010 IBN CONSTRUCTION CORP.	ORD. 29-2022 WATER CAP - PFAS TREATMENT	Oct'23 Demolition of CSPS	120,901.60	R	02/15/23	10/31/23		#2	B
	Fund Total: WATER/SEWER CAPITAL		120,901.60						
	Year Total:		304,204.80						
Fund:	GRANT FUND								
G-02-00-559-001-023 22-00966 10 PENNO010 PENNONI ASSOCIATES INC.	NJDOT '22 LTPF - VARIOUS STREETS GRANT	Jul'23Const/Insp-NJDOT'22LTPF	13,370.89	R	05/10/22	10/27/23		1184255	B
22-00966 12 PENNO010 PENNONI ASSOCIATES INC.	Sept'23Const/Insp-NJDOT'22LTPF		2,613.82	R	05/10/22	10/27/23		1191961	B
			<u>15,984.71</u>						
G-02-00-701-202-200 22-00876 10 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets Grant - 2022	Sept'23Const/InspSys-NJDOT'22	885.70	R	04/19/22	10/27/23		1191959	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23							
22-01872	6 INTER140 INTERPRETERS & TRANSLATORS INC May 2023 Telephone Interpreter		88.40	R	10/04/22	10/31/23	190953	B
22-01872	8 INTER140 INTERPRETERS & TRANSLATORS INC June 2023 - Interpreting		57.12	R	10/04/22	11/01/23	191756	B
22-01872	9 INTER140 INTERPRETERS & TRANSLATORS INC April 2023 - Interpreting		152.32	R	10/04/22	11/01/23	#189534	B
			<u>297.84</u>					
G-02-00-732-202-300	SNJ Recycling Tonnage 2023							
23-01885	1 PABCO010 PABCO INDUSTRIES	Leaf Bags16X12X35 2Ply 50#	6,998.40	R	10/05/23	10/27/23	8034715	
23-01885	2 PABCO010 PABCO INDUSTRIES	Delivery Charges	250.00	R	10/05/23	10/27/23	8034715	
23-01885	3 PABCO010 PABCO INDUSTRIES	Leaf Bags16X12X35 2Ply 50#	6,998.40	R	10/19/23	10/27/23	8034716	
23-01885	4 PABCO010 PABCO INDUSTRIES	Delivery Charges	250.00	R	10/19/23	10/27/23	8034716	
			<u>14,496.80</u>					
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22							
22-01938	8 SBATA005 S. BATATA CONSTRUCTION, INC	Construct-MilitaryPk7/18>9/26	18,010.00	R	10/26/22	10/27/23	#6	B
G-02-41-706-159-003	UEZ - '22 MILITARY PARK REHAB PROJECT							
22-01938	10 SBATA005 S. BATATA CONSTRUCTION, INC	Construct-MilitaryPk7/18>9/26	89,000.00	R	10/11/23	10/27/23	#6	B
			138,675.05					
			138,675.05					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
23-00081	136 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERVICES 48 S DAY ST	210.00	R	01/10/23	11/01/23	0717R023-5	B
23-00081	137 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERVICES 188 S ESSEX ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	138 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERVICES 257 HEYWOOD AVE	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	139 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERVICES 100 MAIN ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	140 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERVICES 367 BRADFORD ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	141 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERV THOMAS BLVD-SPRGDL	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	142 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERV THOMAS BLVD-CLVD ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	143 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SERV CLEV-DODD-HAWTHORNE	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	144 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 100 S MAIN ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	145 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 230 AUSTIN RD	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	146 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- s JEFFERSON- FOREST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	147 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- WASH TO DODD- THMS B	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	148 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 188 PARROW ST	500.00	R	09/22/23	11/01/23	0717R023-5	B
23-00081	149 REM1010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 308 HEYWOOD AVE	500.00	R	09/22/23	11/01/23	0717R023-5	B

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T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
23-00081 150	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 644 S CENTER ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 151	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 451 LINCOLN AVE	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 152	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- N JEFFERSON ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 153	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 307 WASHINGTON ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 154	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 365 THOMAS BLVD	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 155	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 520 THOMAS BLVD	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 156	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 232 HIGH ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 157	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 606 FREEMAN ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
23-00081 158	REMIN010 REMINGTON & VERNICK ENGINEERS	PROF SVS- 644 S CENTER ST	500.00	R	09/22/23	11/01/23		0717R023-5	B
			<u>11,210.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
23-01746 1	EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00283 210 PARK PL	22,800.00	R	08/18/23	10/31/23			
23-01835 1	EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00320 449 VALLEY ST	18,900.00	R	09/20/23	10/31/23			
23-01860 1	EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00331 539 SEVEN OAK	27,100.00	R	09/22/23	10/31/23			
23-01871 1	EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00294 210 PARK AVE	10,500.00	R	10/02/23	10/31/23			
23-01872 1	FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 21-00159 679 HAXTUN AV	6,200.00	R	10/02/23	10/20/23			
23-01876 1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00384 326 GIST PL	2,700.00	R	10/03/23	10/20/23			
23-01912 1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00403 277 SNYDER ST	1,900.00	R	10/10/23	10/27/23			
23-01930 1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00138 424 SCOTLAND	29,100.00	R	10/12/23	10/27/23			
23-01957 1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00513 411 BERKELEY	1,900.00	R	10/19/23	10/31/23			
			<u>121,100.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-01026 1	PAMI0010 PAM INVESTORS	TPR 11-00244 482 BERKELEY AV	1,042.36	R	04/26/23	10/27/23			
23-01746 2	EVOLV005 EVOLVE BANK & TRUST	TPR 22-00283 210 PARK PL	22,079.53	R	08/18/23	10/31/23			
23-01835 2	EVOLV005 EVOLVE BANK & TRUST	TRP 22-00320 449 VALLEY ST	15,931.81	R	09/20/23	10/31/23			
23-01860 2	EVOLV005 EVOLVE BANK & TRUST	TPR 22-00331 539 SEVEN OAKS	21,467.16	R	09/22/23	10/31/23			
23-01871 2	EVOLV005 EVOLVE BANK & TRUST	TRP 22-00294 210 PARK AVE	5,180.00	R	10/02/23	10/31/23			
23-01872 2	FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 21-00159 679 HAXTUN AV	19,465.29	R	10/02/23	10/20/23			
23-01875 1	PINEV005 PINE VALLEY ONE REAL ESTATE	TPR 20-01364 192 TAYLOR ST	9,987.23	R	10/03/23	10/20/23			
23-01876 2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00384 326 GIST PL	4,466.26	R	10/03/23	10/20/23			
23-01912 2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00403 277 SNYDER ST	1,111.36	R	10/10/23	10/27/23			
23-01930 2	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00138 424 SCOTLAND RD	21,352.52	R	10/12/23	10/27/23			
23-01957 2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00513 411 BERKELEY AV	880.44	R	10/19/23	10/31/23			
			<u>122,963.96</u>						

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T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW									
23-01963	2 GLUCK005 DILWORTH PAXSON LLP	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW	Berwyn St Escrow Inv 421253	270.00	R	10/19/23	10/27/23		421253	
T-03-00-170-100-019	SAVIGNANO REALTY, ANDREAS DEVELOPEMENT									
23-01963	1 GLUCK005 DILWORTH PAXSON LLP	SAVIGNANO REALTY, ANDREAS DEVELOPEMENT	Andrea Foods Escrow Inv 421252	360.00	R	10/19/23	10/27/23		421252	
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2									
23-01963	10 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2	595 Lincoln Escrow Inv 421263	315.00	R	10/19/23	10/27/23		421263	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE									
23-01963	4 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - ELK'S LODGE	475 Main St Escrow Inv 421257	5,557.50	R	10/19/23	10/27/23		421257	
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.									
23-01963	3 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - 100 S. MAIN ST.	100 Main St Escrow Inv 421256	6,660.00	R	10/19/23	10/27/23		421256	
T-03-00-170-100-037	REDEVELOPMENT ESCROW - 76 CLEVELAND ST.									
23-01963	5 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - 76 CLEVELAND ST.	76 Cleveland Escrow Inv 421258	1,147.50	R	10/19/23	10/27/23		421258	
T-03-00-170-100-039	REDEVELOPMENT ESCROW - 356 WASHINGTON ST									
23-01963	7 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - 356 WASHINGTON ST	356 WashingtonEscrow Inv421260	292.50	R	10/19/23	10/27/23		421260	
T-03-00-170-100-040	REDEVELOPMENT ESCROW - 617 SCOTLAND RD.									
23-01963	8 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - 617 SCOTLAND RD.	617 Scotland Escrow Inv 421261	2,092.50	R	10/19/23	10/27/23		421261	
T-03-00-170-100-042	REDEVELOPMENT ESCROW - 151 TAYLOR ST.									
23-01963	6 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW - 151 TAYLOR ST.	151 Taylor Escrow Inv 421259	67.50	R	10/19/23	10/27/23		421259	
T-03-00-170-100-043	REDEVELOPMENT ESCROW- 407-415 HIGHLAND A									
23-01963	9 GLUCK005 DILWORTH PAXSON LLP	REDEVELOPMENT ESCROW- 407-415 HIGHLAND A	Highland II Escrow Inv 421262	3,825.00	R	10/19/23	10/27/23		421262	
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.									
20-00949	14 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 33-51 LINCOLN AVE.	Sept 2023 PB Svcs Inv 13602	240.00	R	05/29/20	10/27/23		13602	B
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.									
22-01221	13 REMIN010 REMINGTON & VERNICK ENGINEERS	PLANNING BD ESCROW - 49 SOUTH DAY ST.	July 2023 Insp Svc 0717I013-13	650.00	R	02/28/23	10/27/23		0717I013-13	B
22-01221	14 REMIN010 REMINGTON & VERNICK ENGINEERS	July 2023 Insp Svc 0717I013-11	May 2023 Insp Svc 0717I013-11	2,103.05	R	10/11/23	10/27/23		0717I013-11	B
22-01221	15 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svc 0717I013-14	Aug 2023 Insp Svc 0717I013-14	3,518.08	R	10/11/23	10/27/23		0717I013-14	B

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P.O. Id	Item Vendor					Date	Date	Type
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.	Continued						
22-01221	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept 2023 Insp Svc 0717I013-15	1,374.41	R	02/28/23	10/31/23	0717I013-15	B
			<u>7,645.54</u>					
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.							
23-01844	3 CPENG010 CP ENGINEERS NJ, LLC	Sept 2023 PB Svcs Inv 13596	1,715.00	R	09/20/23	10/27/23	13596	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.							
22-01220	19 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2023 Insp Svcs 0717I012-16	499.65	R	08/31/23	10/27/23	0717I012-16	B
22-01220	20 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svcs 0717I012-19	1,724.57	R	10/11/23	10/27/23	0717I012-19	B
22-01220	21 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept 2023 Insp Esc 0717I012-20	7,316.13	R	10/11/23	10/31/23	0717I012-20	B
			<u>9,540.35</u>					
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD							
22-01214	4 NISHU010 NISHUANE GROUP, LLC	July 2023 PB Svcs Inv 3134	175.00	R	06/22/22	10/27/23	3134	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.							
22-01215	11 CPENG010 CP ENGINEERS NJ, LLC	Sept 2023 PB Svcs Inv 13600	160.00	R	06/22/22	10/27/23	13600	B
T-03-00-180-100-492	PLANNING BOARD ESCROW - 492 CONOVER TERR							
23-00812	6 CPENG010 CP ENGINEERS NJ, LLC	August 2023 PB Svcs Inv 13391	400.00	R	03/09/23	10/27/23	13391	B
23-00813	4 NISHU010 NISHUANE GROUP, LLC	July 2023 PB Svcs Inv 3133	320.25	R	03/09/23	10/27/23	3133	B
			<u>720.25</u>					
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.							
23-01428	4 CPENG010 CP ENGINEERS NJ, LLC	July 2023 PB Svc Inv 13395	1,938.75	R	07/17/23	10/27/23	13395	B
23-01428	5 CPENG010 CP ENGINEERS NJ, LLC	Sept 2023 PB Svcs Inv 13597	2,960.00	R	07/17/23	10/27/23	13597	B
			<u>4,898.75</u>					
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.							
21-01357	20 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept 2023 Insp Esc 0717I009-21	362.58	R	07/26/23	10/27/23	0717I009-21	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS							
21-01405	17 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Esc 0717I008-17	420.00	R	08/16/21	10/31/23	0717I008-17	B
21-01405	18 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2023 Insp Esc 0717I008-15	3,195.37	R	08/16/21	10/31/23	0717I008-15	B
			<u>3,615.37</u>					

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T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST							
22-02052	12 REMINO10 REMINGTON & VERNICK ENGINEERS	May 2023 Insp Svc 0717I015-9	739.65	R	12/13/22 10/27/23		0717I015-9	B
22-02052	13 REMINO10 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svc 0717I015-12	612.41	R	12/13/22 10/27/23		0717I015-12	B
22-02052	14 REMINO10 REMINGTON & VERNICK ENGINEERS	Sept 2023 Insp Svc 0717I015-13	560.00	R	12/13/22 10/31/23		0717I015-13	B
			1,912.06					
T-03-00-185-100-493	ZONING BOARD ESCROW - 493 MADISON AVE.							
23-01432	5 CPENG010 CP ENGINEERS NJ, LLC	Professional svcs. thru 9/30/23	406.25	R	09/08/23 10/27/23		13652	B
T-03-00-265-000-101	Fire Code Penalties							
23-01977	1 SIMON010 SIMONS SAYS LLC	After The Fire Presentation	1,500.00	R	10/24/23 10/31/23		3751	
			308,752.61					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES	Fund Total: GENERAL TRUST FUND						
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES							
22-00655	12 AMERII150 AMERICAN FORENSIC	Oct'23Add'lEngSvs-MilitaryPrk	15,000.00	R	10/10/23 10/31/23		#10	B
22-00802	17 REMINO10 REMINGTON & VERNICK ENGINEERS	Jul'23EngSvs-MetcalF Park	1,595.00	R	04/06/22 10/20/23		0717T034-16	B
22-00802	18 REMINO10 REMINGTON & VERNICK ENGINEERS	Aug'23EngSvs-MetcalF Park	650.00	R	04/06/22 10/20/23		0717T034-17	B
22-00802	19 REMINO10 REMINGTON & VERNICK ENGINEERS	Sept'23Const/AdmSvs-MetcalFPrk	32.50	R	04/06/22 10/27/23		0717T034-18	B
22-00803	14 REMINO10 REMINGTON & VERNICK ENGINEERS	Jul'23EngSvs-Co lgate Park	2,180.00	R	04/06/22 10/20/23		0717T033-13	B
22-00803	15 REMINO10 REMINGTON & VERNICK ENGINEERS	Aug'23EngSvs-Co lgate Park	3,782.50	R	04/07/22 10/20/23		0717T033-14	B
22-00803	16 REMINO10 REMINGTON & VERNICK ENGINEERS	Sept'23EngSvs-Co lgatePrkImprov	2,387.50	R	04/06/22 10/27/23		0717T033-15	B
22-02035	9 REMINO10 REMINGTON & VERNICK ENGINEERS	Aug'23EngSvs-Ropes Plygrnd	987.50	R	12/23/22 10/20/23		0717T038-8	B
22-02035	10 REMINO10 REMINGTON & VERNICK ENGINEERS	Sept'23Eng.Svs-Ropes Plygrnd	4,783.34	R	12/23/22 10/27/23		0717T038-9	B
23-00924	9 AROYA010 A ROYAL FLUSH, INC	Sept'23Prtblerstrmntl-AldenPk	198.35	R	10/06/23 10/27/23		1924430	B
23-01188	1 RECRE010 RECREATION SUPPLY CO., INC.	Aluminum Handle 16ft	424.50	R	05/23/23 11/01/23		504885	
23-01188	2 RECRE010 RECREATION SUPPLY CO., INC.	Commercial Flexible vacuum	494.64	R	05/23/23 11/01/23		504885	
23-01188	3 RECRE010 RECREATION SUPPLY CO., INC.	Spartan Leaf Rake Standard	171.66	R	05/23/23 11/01/23		504885	
23-01188	4 RECRE010 RECREATION SUPPLY CO., INC.	Stuffed Lifeguard Pack Red	85.05	R	05/23/23 11/01/23		504885	
23-01188	5 RECRE010 RECREATION SUPPLY CO., INC.	Shipping	300.00	R	10/30/23 11/01/23		504885	
23-01380	1 LESLI005 LESLIE'S SWIMMING POOL SUPPLIE	ISO 40# Chlor Brite	6,474.63	R	06/30/23 10/31/23		03018-01-031990	
23-01380	2 LESLI005 LESLIE'S SWIMMING POOL SUPPLIE	Pool Fresh 50# Jumbo Tabs	6,782.40	R	06/30/23 10/31/23		03018-01-031990	
23-01680	1 BELSO015 BELSON OUTDOORS, LLC	8 Teacher-MetcalF Park	2,224.00	R	08/07/23 10/27/23		WQ346903	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-11-00-000-000 23-01680 2 BELSON OUTDOORS, LLC	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued							
		Shipping Fees	<u>1,041.18</u>	R	08/07/23	10/27/23		WQ346903	
			49,594.75						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	49,594.75						
		Year Total:	358,347.36						
Total Charged Lines: 1096			Total List Amount: 1,980,350.65	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		2-01	27,378.17	0.00	27,378.17	0.00	0.00	27,378.17
GENERAL FUND		3-01	561,422.99	0.00	561,422.99	0.00	0.00	561,422.99
WATER/SEWER OPERATING		3-05	590,322.28	0.00	590,322.28	0.00	0.00	590,322.28
	Year Total:		1,151,745.27	0.00	1,151,745.27	0.00	0.00	1,151,745.27
GENERAL CAPITAL		C-04	183,303.20	0.00	183,303.20	0.00	0.00	183,303.20
WATER/SEWER CAPITAL		C-06	120,901.60	0.00	120,901.60	0.00	0.00	120,901.60
	Year Total:		304,204.80	0.00	304,204.80	0.00	0.00	304,204.80
GRANT FUND		G-02	138,675.05	0.00	138,675.05	0.00	0.00	138,675.05
GENERAL TRUST FUND		T-03	308,752.61	0.00	308,752.61	0.00	0.00	308,752.61
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	49,594.75	0.00	49,594.75	0.00	0.00	49,594.75
	Year Total:		358,347.36	0.00	358,347.36	0.00	0.00	358,347.36
Total of All Funds:			1,980,350.65	0.00	1,980,350.65	0.00	0.00	1,980,350.65

P.O. Type: All
 Range: 23-01869 to 23-01869
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 09/08/23 to 09/08/23
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01869 09/08/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	090823PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101	B BA		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
2	090823PR	ADMINISTRATION		27,847.90	3-01-20-102-000-101	B ADM		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
3	090823PR	MAYOR'S OFFICE		7,808.12	3-01-20-110-000-101	B MYR		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
4	090823PR	COUNCIL		8,076.95	3-01-20-112-000-101	B CNL		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
5	090823PR	CLERK		13,996.95	3-01-20-120-000-101	B CLK		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
6	090823PR	FINANCE		14,432.79	3-01-20-130-000-101	B FIN		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
7	090823PR	COLLECTOR		15,533.74	3-01-20-145-000-101	B TAX		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
8	090823PR	ASSESSOR		8,483.69	3-01-20-150-000-101	B ASR		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
9	090823PR	LAW		27,346.00	3-01-20-155-000-101	B LAW		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
10	090823PR	DPW		20,214.61	3-01-20-165-000-101	B PWD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
11	090823PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101	B PLD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
12	090823PR	PLANNING BOARD		198.41	3-01-21-180-000-101	B PB		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
13	090823PR	ZONING BOARD		192.12	3-01-21-185-000-101	B ZB		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
14	090823PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101	B HPB		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
15	090823PR	ABC OFFICIAL		205.48	3-01-22-195-000-101	B ABC		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
16	090823PR	INSPECTION LICENSING		17,005.88	3-01-22-196-000-101	B INL		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
17	090823PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B RLB		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
18	090823PR	UCC OFFICIAL		11,370.54	3-01-22-198-000-101	B UCC		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
19	090823PR	POLICE		616,071.64	3-01-25-240-000-101	B OPD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
20	090823PR	POLICE RETRO		675.51	3-01-25-240-000-101	B OPD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
21	090823PR	POLICE OT		70,616.64	3-01-25-240-000-105	B OPD		OVERTIME	P	112196	09/08/23	09/08/23	09/08/23
22	090823PR	FIRE		333,040.41	3-01-25-265-000-101	B OFD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
23	090823PR	FIRE OT		50,441.65	3-01-25-265-000-105	B OFD		OVERTIME	P	112196	09/08/23	09/08/23	09/08/23
24	090823PR	STREET SERVICES		50,600.02	3-01-26-290-000-101	B STR		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
25	090823PR	STREET SERV SICK&VAC		3,572.01	3-01-26-290-000-101	B STR		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
26	090823PR	STREET SERVICE OT		5,108.03	3-01-26-290-000-105	B STR		OVERTIME	P	112196	09/08/23	09/08/23	09/08/23
27	090823PR	BUILDING & GROUNDS		8,257.18	3-01-26-310-000-101	B BDG		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
28	090823PR	BUILDING GROUNDS OT		2,787.97	3-01-26-310-000-105	B BDG		OVERTIME	P	112196	09/08/23	09/08/23	09/08/23
29	090823PR	COMMUNITY SERVICES		48,661.08	3-01-27-330-000-101	B COM		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
30	090823PR	COMMUNITY SERVICES OT		3,437.50	3-01-27-330-000-105	B COM		OVERTIME	P	112196	09/08/23	09/08/23	09/08/23
31	090823PR	COURT		37,067.08	3-01-43-490-000-101	B CRT		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23
32	090823PR	PUBLIC DEFENDER		2,779.23	3-01-43-495-000-101	B PBD		SALARY AND WAGES	P	112196	09/08/23	09/08/23	09/08/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01869	09/08/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	090823PR	WATER	11,347.25	3-05-55-502-192-101	B	Water SW			P	500666	09/08/23	09/08/23	09/08/23
34	090823PR	WATER ODPO	3,862.50	3-05-55-502-192-534	B	W - TRAFFIC CONTROL			P	500666	09/08/23	09/08/23	09/08/23
35	090823PR	TWNSHIP SHARE CURRENT	55,902.98	3-01-36-472-000-622	B	SOCIAL SECURITY			P	112196	09/08/23	09/08/23	09/08/23
36	090823PR	U.S. DOJ COPS HIRED	29,551.96	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	112196	09/08/23	09/08/23	09/08/23
37	090823PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023			P	112196	09/08/23	09/08/23	09/08/23
38	090823PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23			P	112196	09/08/23	09/08/23	09/08/23
39	090823PR	ODPO	75,035.48	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301371	09/08/23	09/08/23	09/08/23
40	090823PR	POAA	1,635.25	T-03-00-490-000-001	B	POAA			P	301371	09/08/23	09/08/23	09/08/23
41	Interfund	<Salary>Curr	86,257.35	3-01-05-160-000-030	B	Interfund-<Salary Account			P	112196	09/08/23	09/08/23	09/08/23
42	Interfund	<Salary>Trust	290.34	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)			P	301371	09/08/23	09/08/23	09/08/23
43	090823PR	CLEAN COMMUNITIES	2,233.30	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023			P	112196	09/08/23	09/08/23	09/08/23
44	090823PR	ADMINISTRATION OT	3,105.86	3-01-20-102-000-105	B	ADM - OVERTIME			P	112196	09/08/23	09/08/23	09/08/23
45	090823PR	SEASONAL REC	6,387.24	3-01-28-364-000-102	B	REC - SEASONAL S&W			P	112196	09/08/23	09/08/23	09/08/23
46	090823PR	SUMMER FOOD	12,043.97	G-02-00-703-202-300	B	SUMMER FOOD GRANT - 2023			P	112196	09/08/23	09/08/23	09/08/23
47	090823PR	SUMMER PARKS	21,262.75	3-01-28-364-000-103	B	REC - SUMMER S&W			P	112196	09/08/23	09/08/23	09/08/23
48	090823PR	MOET	9,571.25	3-01-28-364-000-104	B	REC - MOET S&W			P	112196	09/08/23	09/08/23	09/08/23
49	090823PR	POOLS	36,996.00	3-01-28-364-000-106	B	REC - POOLS S&W			P	112196	09/08/23	09/08/23	09/08/23
50	090823PR	PARKS	3,385.55	3-01-28-375-000-101	B	PM - SALARY AND WAGES			P	112196	09/08/23	09/08/23	09/08/23
51	090823PR	PARKS OT	6,045.28	3-01-28-375-000-105	B	PM - OVERTIME			P	112196	09/08/23	09/08/23	09/08/23
				<u>1,632,747.21</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,632,747.21 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,485,427.84	0.00	0.00	1,485,427.84
WATER/SEWER OPERATING	3-05	15,209.75	0.00	0.00	15,209.75
Year Total:		<u>1,500,637.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,637.59</u>
GRANT FUND	G-02	55,729.23	0.00	0.00	55,729.23
GENERAL TRUST FUND	T-03	76,380.39	0.00	0.00	76,380.39
Total of All Funds:		<u><u>1,632,747.21</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,632,747.21</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/12/23 to 10/17/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112187	10/12/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6873
23-00002	28	ACTIVE MEDICAL SEPT'23	567,828.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
23-00002	29	RETIREE MEDICAL SEPT'23	482,713.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	30	DENTAL ACTIVE &RETIREE SEPT'23	26,649.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,077,190.00				
112188	10/12/23	NJLM0010 NJLM					6874
23-01897	1	'23 REGIS FEE NJLM - T. WARREN	70.00	3-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			
112189	10/12/23	OCONN005 O'CONNOR DAVIES					6876
23-00511	3	AUDIT SERVICES THRU 08/31/2023	22,020.00	3-01-20-131-000-528	Budget		1 1
				FIN - AUDIT			
112190	10/12/23	EMELI005 EMEL INTERPRETING &					6877
23-01246	15	interp serv 4-03-23 spanish	320.00	3-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
23-01246	16	interp serv 4-18-23 spanish	240.00	3-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
23-01246	17	interp serv 4-24-23 creole	240.00	3-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
23-01246	18	interp serv 4-24-23 spanish	200.00	3-01-43-490-000-519	Budget		4 1
				CRT - PROFESSIONAL SERVICES			
23-01246	19	interp serv 4-24-23 portuguese	220.00	3-01-43-490-000-519	Budget		5 1
				CRT - PROFESSIONAL SERVICES			
23-01246	20	interp serv 5-02-23 spanish	405.00	3-01-43-490-000-519	Budget		6 1
				CRT - PROFESSIONAL SERVICES			
23-01246	21	5-22-23 late cancel spanish	180.00	3-01-43-490-000-519	Budget		7 1
				CRT - PROFESSIONAL SERVICES			
23-01246	22	5-22-23 late cancel creole	180.00	3-01-43-490-000-519	Budget		8 1
				CRT - PROFESSIONAL SERVICES			
23-01246	23	interp serv 6-06-23 spanish	450.00	3-01-43-490-000-519	Budget		9 1
				CRT - PROFESSIONAL SERVICES			
23-01246	24	interp serv 6-26-23 creole	270.00	3-01-43-490-000-519	Budget		10 1
				CRT - PROFESSIONAL SERVICES			
23-01246	25	interp serv 6-26-23 french	135.00	3-01-43-490-000-519	Budget		11 1
				CRT - PROFESSIONAL SERVICES			
23-01246	26	interp serv 6-26-23 spanish	270.00	3-01-43-490-000-519	Budget		12 1
				CRT - PROFESSIONAL SERVICES			
23-01246	27	interp serv 7-10-23 spanish	180.00	3-01-43-490-000-519	Budget		13 1
				CRT - PROFESSIONAL SERVICES			
23-01246	28	interp serv 7-11-23 spanish	405.00	3-01-43-490-000-519	Budget		14 1
				CRT - PROFESSIONAL SERVICES			
23-01246	29	interp serv 7-24-23 creole	270.00	3-01-43-490-000-519	Budget		15 1
				CRT - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001C	INV	Current Fund		Continued					
112190	EMEL	INTERPRETING & Continued							
23-01246	30	interp serv 7-24-23 spanish	270.00	3-01-43-490-000-519	Budget		16		1
				CRT - PROFESSIONAL SERVICES					
23-01246	31	interp serv8-01-23 spanish	360.00	3-01-43-490-000-519	Budget		17		1
				CRT - PROFESSIONAL SERVICES					
23-01246	32	interp serv8-01-23 creole	180.00	3-01-43-490-000-519	Budget		18		1
				CRT - PROFESSIONAL SERVICES					
23-01246	33	interp serv8-21-23 creole	270.00	3-01-43-490-000-519	Budget		19		1
				CRT - PROFESSIONAL SERVICES					
23-01246	34	interp serv8-21-23 french	135.00	3-01-43-490-000-519	Budget		20		1
				CRT - PROFESSIONAL SERVICES					
23-01246	35	interp serv8-21-23 spanish	270.00	3-01-43-490-000-519	Budget		21		1
				CRT - PROFESSIONAL SERVICES					
23-01246	36	interp serv 8-29-23 spanish	180.00	3-01-43-490-000-519	Budget		22		1
				CRT - PROFESSIONAL SERVICES					
			<u>5,630.00</u>						
112191	10/12/23	HUDS0020 HUDSON ENERGY SERVICES					6878		
23-00336	26	SEPTEMBER 23 HUDSON,ENERGY GAS	28,835.15	3-01-31-430-000-502	Budget		1		1
				GAS AND ELECTRIC					
23-00336	27	SEPT'23 HUDSON ENG ST LIGHTS	233.76	3-01-31-435-000-528	Budget		2		1
				STREET LIGHTING					
			<u>29,068.91</u>						
112192	10/12/23	PROAC010 PRO ACT, INC					6880		
23-00009	56	SEP'23(2B)PRESCRIPTION-RETIREE	63,923.31	3-01-23-220-000-539	Budget		1		1
				EEB - PRESCRIPTION - RETIREE					
112193	10/12/23	VERIZ020 VERIZON WIRELESS					6881		
23-00044	11	OCT'23 ACCT#882517816-0001	873.11	3-01-31-440-000-599	Budget		1		1
				TELEPHONE					
112194	10/12/23	GINAR015 GINARTE GALLARDO GONZALEZ					6882		
23-01788	1	SETTLEMENT AGREEMENT	80,000.00	3-01-20-155-000-366	Budget		1		1
				LAW - SETTLEMENTS					
112195	10/13/23	DEER0010 READY REFRESH					6883		
23-00012	13	SEPTEMBER'23 WATER SVS	261.77	3-01-20-102-000-301	Budget		1		1
				ADM - OFFICE MATERIALS & SUPPLIES					
23-00012	14	COOLER CLEANING SERVICES	94.99	3-01-20-102-000-301	Budget		2		1
				ADM - OFFICE MATERIALS & SUPPLIES					
			<u>356.76</u>						
112197	10/13/23	THESP005 THE SPYGLASS GROUP, LLC					6892		
23-01019	3	COST REDUCTION - MOBILE SVS	65,900.76	3-01-31-440-000-599	Budget		1		1
				TELEPHONE					
112198	10/13/23	US000020 United States Postal Service					6893		
23-01925	1	Add Postage Funds	20,000.00	3-01-20-102-000-504	Budget		1		1
				ADM - POSTAGE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001C	CURR INV	Current Fund	Continued						
112199	10/16/23	METLI010 MET LIFE					6894		
23-00933	6	MAY'23 LTD & VISION EMPLOYER	7,590.24	3-01-23-220-000-542	Budget		1		1
				EEB - DISABILITY INSURANCE (CITY PORTION)					
23-00933	7	JUN'23 LTD & VISION EMPLOYER	7,707.94	3-01-23-220-000-542	Budget		2		1
				EEB - DISABILITY INSURANCE (CITY PORTION)					
23-00933	8	JUL'23 LTD & VISION EMPLOYER	7,649.09	3-01-23-220-000-542	Budget		3		1
				EEB - DISABILITY INSURANCE (CITY PORTION)					
23-00933	9	AUG'23 LTD & VISION EMPLOYER	7,640.99	3-01-23-220-000-542	Budget		4		1
				EEB - DISABILITY INSURANCE (CITY PORTION)					
23-00933	10	SEP'23 LTD & VISION EMPLOYER	7,681.49	3-01-23-220-000-542	Budget		5		1
				EEB - DISABILITY INSURANCE (CITY PORTION)					
			<u>38,269.75</u>						
112200	10/16/23	INSER010 INSERVCO INSURANCE SERVICES					6896		
23-00010	81	OCTOBER LIAB DRAFT REIM 0315	752.21	3-01-23-215-000-532	Budget		1		1
				WC - INSURANCE					
23-00010	82	OCTOBER LIAB DRAFT REIM 0414	8,587.13	3-01-23-215-000-532	Budget		2		1
				WC - INSURANCE					
23-00010	83	OCTOBER LIAB DRAFT REIM 0415	9,063.72	3-01-23-210-000-532	Budget		3		1
				OLI - LIABILITY INSURANCE					
			<u>18,403.06</u>						
112201	10/17/23	STAPE005 STAPLES INC.					6900		
23-00548	2	2" RED BINDERS	98.30	3-01-20-102-000-301	Budget		1		1
				ADM - OFFICE MATERIALS & SUPPLIES					
23-00548	3	2" BLUE HEAVY DUTY BINDERS	125.30	3-01-20-102-000-301	Budget		2		1
				ADM - OFFICE MATERIALS & SUPPLIES					
23-00548	4	2" BLACK BINDERS	25.96	3-01-20-102-000-301	Budget		3		1
				ADM - OFFICE MATERIALS & SUPPLIES					
23-00548	5	2" BLUE BINDERS	60.20	3-01-20-102-000-301	Budget		4		1
				ADM - OFFICE MATERIALS & SUPPLIES					
			<u>309.76</u>						
112202	10/17/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					6901		
23-00326	2	PREP CLOSING DOC MAR 24,2023	7,478.00	3-01-20-130-000-519	Budget		1		1
				FIN - PROFESSIONAL SERVICES					
23-00326	3	PREP CLOSING DOC MAY 12,2023	7,750.00	3-01-20-130-000-519	Budget		2		1
				FIN - PROFESSIONAL SERVICES					
23-00326	4	PREP WATER/SEWER UTILITY BOND	650.00	3-01-20-130-000-519	Budget		3		1
				FIN - PROFESSIONAL SERVICES					
23-00326	5	PREP BOND ORDINANCE JULY 2023	500.00	3-01-20-130-000-519	Budget		4		1
				FIN - PROFESSIONAL SERVICES					
23-00326	6	PREP BOND ORD FIRE & POLICE	650.00	3-01-20-130-000-519	Budget		5		1
				FIN - PROFESSIONAL SERVICES					
23-00326	7	PREP BOND ORD STREET SWEEPERS	500.00	3-01-20-130-000-519	Budget		6		1
				FIN - PROFESSIONAL SERVICES					
23-00326	8	PREP RESO BOND ANTICIP NOTES	500.00	3-01-20-130-000-519	Budget		7		1
				FIN - PROFESSIONAL SERVICES					
23-00326	9	PREP 2/RESO LFB APP MARCH 2023	1,000.00	3-01-20-130-000-519	Budget		8		1
				FIN - PROFESSIONAL SERVICES					
23-00326	10	PREP TAX ANTICIP NOTES APR 2023	500.00	3-01-20-130-000-519	Budget		9		1
				FIN - PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE INV		Current Fund		Continued					
112202		WILENTZ, GOLDMAN & SPITZER PA		Continued					
23-00326	11	PREP RESO LFB APP JULY 2023	500.00	3-01-20-130-000-519	Budget		10	1	
				FIN - PROFESSIONAL SERVICES					
23-00326	12	PREP RESO LFB APP AUGUST 2023	500.00	3-01-20-130-000-519	Budget		11	1	
				FIN - PROFESSIONAL SERVICES					
23-00326	13	ATTORNEY HOURS/EVERETT JOHNSON	6,700.00	3-01-20-130-000-519	Budget		12	1	
				FIN - PROFESSIONAL SERVICES					
23-00326	14	AT-COST DISBURSEMENTS	1,140.79	3-01-20-130-000-519	Budget		13	1	
				FIN - PROFESSIONAL SERVICES					
			<u>28,368.79</u>						
112203	10/17/23	ASSOC010 ASSOCIATED HUMANE SOCIETIES					6904		
23-00064	7	June Animal shelter	6,208.33	3-01-27-340-000-528	Budget		1	1	
				AC - CONTRACTUAL SERVICES					
23-00064	8	July Animal shelter	6,208.33	3-01-27-340-000-528	Budget		2	1	
				AC - CONTRACTUAL SERVICES					
			<u>12,416.66</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	16	0	1,462,800.87	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	16	0	1,462,800.87	0.00			
003TRUST INV		General Trust Account							
301372	10/16/23	BANKS040 BANKS, AIMEE					6895		
23-01929	1	REFUND "MOSES PLAY" REC-235757	50.00	T-03-00-364-000-105	Budget		1	1	
				REC - Older Adult Events					
23-01929	2	REFUND "MOSES PLAY" REC-235370	50.00	T-03-00-364-000-105	Budget		2	1	
				REC - Older Adult Events					
23-01929	3	REFUND "MOSES PLAY" REC-235374	290.00	T-03-00-364-000-105	Budget		3	1	
				REC - Older Adult Events					
			<u>390.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	390.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	390.00	0.00			
004 GEN CAP INV		General Capital							
400229	10/17/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					6902		
23-00798	3	PREP CLOSING DOC JUNE 2,2023	11,590.06	C-04-19-050-000-003	Budget		1	1	
				19-050 ACQ. ORANG HOSP SITE SECT 20 COST					
23-00798	4	PREP CLOSING DOC JUNE 29,2023	20,374.56	C-04-18-058-000-000	Budget		2	1	
				2018 Road Paving Project NJIB					
23-00798	6	PREP BOND ORDINANCE (MAY 2023)	500.00	C-04-18-058-000-000	Budget		3	1	
				2018 Road Paving Project NJIB					
			<u>32,464.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
004 GEN CAP INV		General Capital	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	32,464.62	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	32,464.62	0.00			
005WDISB INV		Water/Sewer Utility Fund							
500665	10/12/23	HUDS0020 HUDSON ENERGY SERVICES					6879		
23-00336	28	SEPT'23 HUDSON ENG WATER	6,778.08		3-05-55-502-192-502	Budget	1	1	
					W - GAS AND ELECTRIC				
500667	10/13/23	TOWNS020 TOWNSHIP OF WEST ORANGE					6891		
23-00005	5	4TH QTR TAXES'23 B00046-02	5,473.76		3-05-55-502-192-202	Budget	1	1	
					W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	12,251.84	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	12,251.84	0.00			
006 W-CAP INV		Water Capital							
60032	10/17/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					6903		
23-00798	2	PREP CLOSING DOC MARCH 24,2023	11,495.10		C-06-XX-022-028-001	Budget	1	1	
					ORD. 28-2022 VARIOUS WATER/SEWER SYSTEMS				
23-00798	5	PREP I-BANK BOND ORD PFAS	500.00		C-06-XX-022-029-001	Budget	2	1	
					ORD. 29-2022 WATER CAP - PFAS TREATMENT				
23-00798	7	PARALEGAL HOURS/LINDA THOMPSON	4,860.00		C-06-XX-019-051-002	Budget	3	1	
					19-051 WATER IMPR PHASE I SECT 20 2019				
			16,855.10						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	16,855.10	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	16,855.10	0.00			
021 LAW INV		Law Enforcement Trust							
210013	10/12/23	OMGNA005 OMG NATIONAL					6875		
23-01490	1	AD SPECIALTY: BADGES	599.00		T-21-00-001-000-000	Budget	1	1	
					Law Enforcement Expenditures				
23-01490	2	AD SPECIALTY: KEYCHAINS	250.00		T-21-00-001-000-000	Budget	2	1	
					Law Enforcement Expenditures				
23-01490	3	AD SPECIALTY: MAGNETS	616.00		T-21-00-001-000-000	Budget	3	1	
					Law Enforcement Expenditures				
23-01490	4	AD SPECIALTY: PENCILS	179.00		T-21-00-001-000-000	Budget	4	1	
					Law Enforcement Expenditures				
23-01490	5	AD SPECIALTY: PENS	190.00		T-21-00-001-000-000	Budget	5	1	
					Law Enforcement Expenditures				
23-01490	6	AD SPECIALTY: MISCELLANEOUS	455.00		T-21-00-001-000-000	Budget	6	1	
					Law Enforcement Expenditures				
23-01490	7	AD SPECIALTY: BAGS	427.00		T-21-00-001-000-000	Budget	7	1	
					Law Enforcement Expenditures				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
021	LAW INV	Law Enforcement Trust		Continued				
210013	OMG NATIONAL			Continued				
23-01490	8	PROCESSING FEE	167.28	T-21-00-001-000-000	Budget		8	1
				Law Enforcement Expenditures				
			<u>2,883.28</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		1	0	2,883.28		0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:		<u>1</u>	<u>0</u>	<u>2,883.28</u>		<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		22	0	1,527,645.71		0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:		<u>22</u>	<u>0</u>	<u>1,527,645.71</u>		<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,462,800.87	0.00	0.00	1,462,800.87
WATER/SEWER OPERATING	3-05	<u>12,251.84</u>	<u>0.00</u>	<u>0.00</u>	<u>12,251.84</u>
Year Total:		1,475,052.71	0.00	0.00	1,475,052.71
GENERAL CAPITAL	C-04	32,464.62	0.00	0.00	32,464.62
WATER/SEWER CAPITAL	C-06	<u>16,855.10</u>	<u>0.00</u>	<u>0.00</u>	<u>16,855.10</u>
Year Total:		49,319.72	0.00	0.00	49,319.72
GENERAL TRUST FUND	T-03	390.00	0.00	0.00	390.00
LAW ENFORCEMENT TRUST	T-21	<u>2,883.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,883.28</u>
Year Total:		3,273.28	0.00	0.00	3,273.28
Total of All Funds:		<u>1,527,645.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,527,645.71</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/19/23 to 11/01/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund							
112258	10/19/23	NJLM0010 NJLM					6911		
23-01779	1	NJLM - Registration Fee	300.00	3-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		1	1	
112259	10/19/23	MORPH010 IDEMIA IDENTITY & SECURITY USA					6912		
23-01906	1	ANNUAL MAINTENANCE AGREEMENT	3,508.64	3-01-25-240-000-528 OPD - CONTRACTUAL SERVICES	Budget		1	1	
112260	10/19/23	VERIZ065 VERIZON WIRELESS 8331					6913		
23-00383	11	OCT'23 ACCT842538331	2,937.51	3-01-31-440-000-599 TELEPHONE	Budget		1	1	
112261	10/19/23	COURT020 COURTYARD BY MARRIOTT					6914		
23-01933	1	NJLM LODGING 11/14 - 11/16	198.00	3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget		1	1	
112262	10/19/23	VERIZ060 VERIZON WIRELESS 1260					6915		
23-00382	11	OCT'23 ACCT#642541260-00001	173.47	3-01-31-440-000-599 TELEPHONE	Budget		1	1	
112263	10/20/23	RESOR010 RESORTS CASINO HOTEL					6916		
23-01934	1	NJLM LODGING 11/14 - 11/17	327.00	3-01-20-150-000-335 ASR - EMPLOYEE TRAINING	Budget		1	1	
112264	10/20/23	ACOCE005 AC OCEAN WALK LLC.					6917		
23-01679	1	NJLM - Housing- Sykes	477.00	3-01-27-330-000-335 COM - EMPLOYEE TRAINING	Budget		1	1	
23-01679	2	NJLM - Occupancy Fee	21.00	3-01-27-330-000-335 COM - EMPLOYEE TRAINING	Budget		2	1	
			<u>498.00</u>						
112265	10/24/23	PSE00010 PSE & G					6918		
23-00335	28	SEPTEMBER'23 STREET LIGHTING	49,792.37	3-01-31-435-000-528 STREET LIGHTING	Budget		1	1	
23-00335	29	SEPTEMBER'23 GAS/ELECTRIC	10,607.23	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		2	1	
			<u>60,399.60</u>						
112266	10/24/23	COMCA207 COMCAST BUSINESS					6920		
23-00148	10	SEPT'23 COMCAST 708726470	1,681.24	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
112267	10/24/23	COMCA237 COMCAST 708726008					6921		
23-00913	8	SEPT'23 COMCAST 708726008	1,699.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
112268	10/24/23	PROAC010 PRO ACT, INC					6922		
23-00009	57	OCT'23(1) PRESCRIPTION-ACTIVE	56,766.46	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURRE INV		Current Fund		Continued					
112268		PRO ACT, INC		Continued					
23-00009	58	OCT'23(1)PRESCRIPTION-RETIREE	59,334.89	3-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			116,101.35						
112269	10/24/23	PROAC010 PRO ACT, INC					6923		
23-00009	59	OCT'23(1B)PRESCRIPTION-RETIREE	56,670.73	3-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
112270	10/24/23	TWOFI010 TWO FISH FIVE LOAVES					6924		
23-01645	1	Fall Festival 10/28/2023	1,000.00	3-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					
112271	10/24/23	COMCA030 COMCAST BUSINESS					6930		
23-00145	26	SEPT'23 COMCAST 960006312	482.61	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112272	10/24/23	COMCA184 COMCAST 8499 01 001 0001923					6931		
23-00144	10	SEPT23 - 8499 01 001 0001923	19,733.41	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112273	10/24/23	COMCA030 COMCAST BUSINESS					6932		
23-00145	27	SEPT'23 COMCAST 906678611	482.61	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112274	10/24/23	COMCA030 COMCAST BUSINESS					6933		
23-00145	28	SEPTEMBER'23 COMCAST 902254934	839.94	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112276	10/30/23	COMCA222 COMCAST BUSINESS - 708726472					6938		
23-00436	10	SEPT'23 708726472	2,267.34	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112277	10/30/23	COMCA203 COMCAST 708741627					6939		
23-00149	10	SEPTEMBER'23 708741627	1,567.41	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112278	10/30/23	COMCA191 COMCAST 708741652					6940		
23-00150	10	SEPTEMBER'23 708741652	1,623.24	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112279	10/30/23	COMCA198 COMCAST 708742221					6941		
23-00152	10	SEPTEMBER '23 708742221	1,623.24	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112280	10/30/23	COMCA204 COMCAST 708745622					6942		
23-00153	10	SEPTEMBER '23 708745622	1,691.16	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112281	10/30/23	COMCA232 COMCAST BUSINESS 708751638					6943		
23-00780	9	SEPT'23 COMCAST 708751638	1,661.45	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURRE	INV	Current Fund		Continued					
112282	10/30/23	COMCA242 COMCAST 708726017					6944		
23-00935	7	SEPTEMBER'23 COMCAST 708726017	1,549.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
112283	10/30/23	COMCA247 COMCAST 708726474					6945		
23-01265	7	SEPTEMBER '23 708726474	2,267.34	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
112284	10/30/23	NJEZP010 NEW JERSEY E-ZPASS					6947		
23-00490	4	Aug'23EZPassAcct#2000015679450	200.00	3-01-25-240-000-654 OPD - OTHER EQUIPMENT	Budget		1	1	
112285	10/30/23	BLACC005 BLACC SENSE, LLC					6948		
23-01768	3	ACTING PUBLIC DEFENDER 9/29/23	250.00	3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget		1	1	
112286	10/30/23	SUSTA010 SUSTAINABLE JERSEY					6949		
23-01927	1	2023 SJ Annual Luncheon	70.00	3-01-20-170-000-335 PLD - EMPLOYEE TRAINING	Budget		1	1	
112287	10/31/23	ACOCE005 AC OCEAN WALK LLC.					6950		
23-01681	1	NJLM - Housing A. Mizrahi	538.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		1	1	
23-01681	3	OCCUPANCY FEE	14.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		2	1	
			<u>552.00</u>						
112288	10/31/23	ACOCE005 AC OCEAN WALK LLC.					6951		
23-01733	1	108th NJLM Conf '23 G.Montilus	304.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		1	1	
23-01733	2	Occupancy Fee	28.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		2	1	
23-01733	3	108th NJLM Conf '23 A. Cirocco	304.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		3	1	
23-01733	4	Occupancy Fee	28.00	3-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		4	1	
			<u>664.00</u>						
112289	10/31/23	NEWJ0020 NJ CONFERENCE OF MAYORS					6952		
23-01940	1	Mayor's 2024 Membership Due	695.00	3-01-20-110-000-317 MYR - DUES & PUBLICATIONS	Budget		1	1	
112290	10/31/23	STEWA060 STEWART BUSINESS SYSTEMS LLC					6953		
23-00303	12	COPIERS MAY ACCT#C024:150946	158.16	3-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		1	1	
112291	10/31/23	TMOBI030 T-MOBIL					6954		
23-00039	10	SEPT'23 ACCT959016732	28.70	3-01-31-440-000-599 TELEPHONE	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURRE	INV	Current Fund		Continued					
112292	10/31/23	INSER010 INSERVCO INSURANCE SERVICES					6955		
23-00010	84	OCTOBER LIAB DRAFT REIM 0315	2,796.00	3-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
23-00010	85	OCTOBER LIAB DRAFT REIM 0414	12,595.84	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	86	OCTOBER LIAB DRAFT REIM 0331	60.00	3-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
23-00010	87	OCTOBER LIAB DRAFT REIM 0415	8,597.58	3-01-23-210-000-532	Budget		4	1	
				OLI - LIABILITY INSURANCE					
			<u>24,049.42</u>						
112294	11/01/23	WRIGH020 WEX BANK					6959		
23-00036	11	Oct'23 GASOLINE/ FUEL	27,636.82	3-01-26-315-000-303	Budget		1	1	
				EVM - MOTOR FUEL					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 35	0	335,587.89	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 35	0	335,587.89	0.00				
003TRUST	INV	General Trust Account							
301385	10/30/23	FRIEN025 FRIEND & WENZEL, LLC					6946		
23-01467	2	85 Main St PB Atty Sv Inv 29	1,620.00	T-03-00-180-100-085	Budget		1	1	
				PLANNING BD ESCROW - 85 MAIN ST.					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	1,620.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	1,620.00	0.00				
004 GEN CAP	INV	General Capital							
400231	10/24/23	SURET005 SURETY TITLE AGENCY					6929		
23-01969	1	59 South Day St. sales price	200,000.00	C-04-21-A05-000-001	Budget		1	1	
				ORD# 5-2021 - RAB BONDS PEEK / REOCK II					
23-01969	2	59 South Day St. sales price	66,000.00	C-04-21-B06-000-001	Budget		2	1	
				ORD# 6-2021 -RAB BONDS PEEK / REOCK III					
23-01969	3	settlement charges to borrower	2,115.15	C-04-21-B06-000-001	Budget		3	1	
				ORD# 6-2021 -RAB BONDS PEEK / REOCK III					
23-01969	4	Relocation Fee	25,000.00	C-04-21-B06-000-001	Budget		4	1	
				ORD# 6-2021 -RAB BONDS PEEK / REOCK III					
			<u>293,115.15</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	293,115.15	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	293,115.15	0.00				
005WDISB	INV	Water/Sewer Utility Fund							
500674	10/24/23	PSE00010 PSE & G					6919		
23-00335	30	SEPTEMBER' 23 WATER	2,359.04	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund		Continued					
500676	10/30/23	NJAME010 NJ-AMERICAN WATER CO.INC.					6937		
23-00131	20	Sep'23WalkerRdInterconnect-6"	81,831.94	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500678	11/01/23	ZIONS005 ZIONS BANK					6960		
23-01992	1	11/1/23 - NJIB ADMIN. FEE	6,437.28	3-05-55-510-192-349	Budget		1	1	
				W - DEBT SERVICE ADMIN FEES					
23-01992	2	NJIB LOAN - ORIGINATOR FEE P.1	73,582.72	3-05-55-510-192-349	Budget		2	1	
				W - DEBT SERVICE ADMIN FEES					
23-01992	3	NJIB LOAN - ORIGINATOR FEE P.2	9,409.28	3-05-55-508-192-523	Budget		3	1	
				INTEREST ON NOTES					
			89,429.28						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	3	0	173,620.26	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	3	0	173,620.26	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	40	0	803,943.30	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	40	0	803,943.30	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	335,587.89	0.00	0.00	335,587.89
WATER/SEWER OPERATING	3-05	<u>173,620.26</u>	<u>0.00</u>	<u>0.00</u>	<u>173,620.26</u>
Year Total:		509,208.15	0.00	0.00	509,208.15
GENERAL CAPITAL	C-04	293,115.15	0.00	0.00	293,115.15
GENERAL TRUST FUND	T-03	1,620.00	0.00	0.00	1,620.00
Total of All Funds:		<u>803,943.30</u>	<u>0.00</u>	<u>0.00</u>	<u>803,943.30</u>