

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 06, 2024

NUMBER 94-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 06, 2024 DATED JANUARY 31, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,973,223.13)

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 January 31, 2024 as filed with the Municipal Clerk.

Adopted: FEBRUARY 06, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First
 Rcvd Batch Id Range: 020624 to 020624
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 to 4-ZZ-ZZ-ZZZ-ZZZ-ZZZ
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	PO	Type
Fund: GENERAL FUND													
3-01-20-102-000-508	ADM - RENTALS AND LEASES												
23-00014	26 GEOTA005 GEOTAB USA, INC.	DEC RGN1 PROPLAN 2400 SUPPORT	1,128.00	R			09/19/23	01/25/24			IN366721	B	
23-00014	27 GEOTA005 GEOTAB USA, INC.	DEC RGN1 PROPLAN 2900 SUPPORT	58.00	R			01/03/24	01/25/24			IN366721	B	
23-00014	28 GEOTA005 GEOTAB USA, INC.	DEC RGN1 SUSPEND PLAN+SUPPORT	25.00	R			01/03/24	01/25/24			IN366721	B	
			1,211.00										
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES												
23-01768	5 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 11/30/23	250.00	R			10/03/23	01/22/24			11302023	B	
23-01768	6 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 12/7/23	250.00	R			10/20/23	01/22/24			12072023	B	
23-01768	7 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 12/21/23	250.00	R			12/26/23	01/22/24			12212023	B	
23-01768	8 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 12/22/23	250.00	R			01/03/24	01/22/24			12222023	B	
23-01768	9 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 12/28/23	250.00	R			12/26/23	01/22/24			12282023	B	
23-01921	4 THELA015 THE LAW OFFICE OF AMANI S.	ACTING PUB. DEFENDER 12/26/23	250.00	R			11/06/23	01/25/24			12262023	B	
23-01993	3 THENA005 THE MARSHALL LAW PRACTICE LLC	ACTING PUB. DEFENDER 12/14/23	250.00	R			11/01/23	01/25/24			12142023	B	
			1,750.00										
3-01-20-102-000-520	ADM - COMPUTER SERVICES												
23-02079	2 FISHE020 FISHER JR., KJM	HOSTMONSTER RENEW REIMBURSEMT	455.76	R			12/07/23	01/25/24			13458973	B	
23-02128	1 CDW-G010 CDW-G LLC	DELL LAPTOPS - CLERK'S OFFICE	4,100.00	R			12/20/23	01/25/24			NT27252		
			4,555.76										
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS												
23-02112	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2023 Ad Breast Cancer Awareness	30.00	R			12/20/23	01/22/24			278391		
3-01-20-120-000-515	CLK - PRINTING & BINDING												
23-00139	6 GENER035 GENERAL CODE, LLC	Code Analysis CY 23	5,442.30	R			10/12/23	01/30/24			PG000034491	B	
23-00139	7 GENER035 GENERAL CODE, LLC	CODE BOOK COMPOSITION CY 2023	1,740.00	R			10/12/23	01/30/24			PG000034491	B	
23-00139	8 GENER035 GENERAL CODE, LLC	DUPLICATION, FINISH & HANDLING	1,043.00	R			10/12/23	01/30/24			PG000034491	B	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-515 23-00139 9 GENER035 GENERAL CODE, LLC	CLK - PRINTING & BINDING	SHIPPING & HANDLING	79.70	R	10/12/23	01/30/24		PG000034491	B
		Continued	8,305.00						
3-01-20-120-000-517	CLK - ADVERTISING								
23-00341 229 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 423-2023	28.64	R	07/20/23	01/22/24		278691	B
23-00341 230 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 426-2023	27.56	R	12/19/23	01/22/24		278692	B
23-00341 231 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 429-2023	27.20	R	12/19/23	01/22/24		278693	B
23-00341 232 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 431-2023	27.20	R	12/19/23	01/22/24		278694	B
23-00341 233 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 62-2023	31.88	R	12/19/23	01/22/24		278695	B
23-00341 234 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 63-2023	29.72	R	12/19/23	01/22/24		278696	B
23-00341 235 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 64-2023	30.08	R	12/19/23	01/22/24		278697	B
23-00341 236 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Audit	153.20	R	12/19/23	01/22/24		279475	B
23-00341 237 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 451-2023	28.28	R	12/19/23	01/22/24		280314	B
23-00341 238 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 72-2023	46.64	R	12/19/23	01/22/24		280315	B
23-00341 239 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 452-2023	27.92	R	12/19/23	01/22/24		280316	B
23-00341 240 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 454-2023	27.92	R	12/19/23	01/22/24		280317	B
23-00341 241 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 65-2023	29.72	R	12/19/23	01/22/24		280318	B
23-00341 242 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 66-2023	29.72	R	12/19/23	01/22/24		280319	B
23-00341 243 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 70-2023	97.04	R	12/19/23	01/22/24		280321	B
23-00341 244 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 71-2023	160.40	R	12/19/23	01/22/24		280322	B
23-00341 245 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 69-2023	79.76	R	12/19/23	01/22/24		280323	B
23-00341 246 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 460-2023	27.56	R	12/19/23	01/22/24		281153	B
23-00341 247 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 75-2023	40.16	R	12/19/23	01/22/24		281154	B
23-00341 248 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 76-2023	148.16	R	12/19/23	01/22/24		281155	B
23-00341 249 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 77-2023	45.20	R	07/20/23	01/30/24		282230	B
23-00341 250 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 69-2023	30.80	R	01/05/24	01/30/24		282233	B
23-00341 251 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 72-2023	43.76	R	01/05/24	01/30/24		282234	B
23-00341 252 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 71-2023	29.36	R	01/05/24	01/30/24		282236	B
23-00341 253 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 70-2023	29.36	R	01/05/24	01/30/24		282237	B
23-00341 254 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 82-2023	105.68	R	01/05/24	01/30/24		282239	B
23-00341 255 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 83-2023	145.28	R	01/05/24	01/30/24		282240	B
23-00341 256 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 84-2023	133.40	R	01/05/24	01/30/24		282241	B
23-00341 257 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 85-2023	115.76	R	01/05/24	01/30/24		282242	B
23-00341 258 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 86-2023	107.84	R	01/05/24	01/30/24		282243	B
23-00341 259 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 81-2023	109.28	R	01/05/24	01/30/24		282244	B
23-00341 260 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 80-2023	166.88	R	01/05/24	01/30/24		282245	B
23-00341 261 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 79-2023	233.12	R	01/05/24	01/30/24		282246	B
23-00341 262 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 78-2023	111.44	R	01/05/24	01/30/24		282247	B

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3-01-20-120-000-517	CLK - ADVERTISING	Continued							
23-00341 263 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 88-2023	52.04	R	01/05/24	01/30/24		282943	B
23-00341 264 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 76-2023	28.64	R	01/05/24	01/30/24		282944	B
23-00341 265 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 506-2023	27.56	R	01/05/24	01/30/24		282945	B
23-00341 266 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 75-2023	38.36	R	01/05/24	01/30/24		282946	B
23-00341 267 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 87-2023	33.32	R	01/05/24	01/30/24		282947	B
23-00341 268 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 91-2023	79.76	R	01/05/24	01/30/24		282949	B
23-00341 269 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 92-2023	89.84	R	01/05/24	01/30/24		282950	B
23-00341 270 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 89-2023	69.68	R	01/05/24	01/30/24		282951	B
23-00341 271 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 90-2023	68.96	R	01/05/24	01/30/24		282952	B
23-00341 272 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 337-2023	28.28	R	01/05/24	01/30/24		282980	B
23-00341 273 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Muni Election	38.72	R	01/05/24	01/30/24		282592	B
			<u>3,061.08</u>						
3-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
23-00295 6 DIGIT010	DIGITAL ASSURANCE CERT LLC	SET-UP FEE NEW ISSUE	1,000.00	R	01/25/24	01/30/24		65874	B
23-00517 15 LERCH010	LERCH, VINCI & BLISS, LLP	DEC'23 MGT ADVISORY SVS	5,675.00	R	08/16/23	01/22/24		40382	B
			<u>6,675.00</u>						
3-01-20-145-000-517	TAX - ADVERTISING								
23-02126 1 STAR0010	ADVANCED MEDIA/STAR LEDGER	ADVERTISEMENT ONLINE TAX SALE	171.20	R	12/20/23	01/25/24		AD#0010795241	
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
23-00393 12 LEXIS020	LEXIS NEXIS	Legal Research Tools 12/23	386.00	R	09/19/23	01/31/24		3094861995	B
23-00393 13 LEXIS020	LEXIS NEXIS	Legal research tools '10/23	386.00	R	01/23/24	01/31/24		3094774462	B
			<u>772.00</u>						
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-00317 16 ANTON040	ANTONELLI KANTOR RIVERA	Various labor matters 11/23	2,745.00	R	09/06/23	01/30/24		18178	B
23-00317 17 ANTON040	ANTONELLI KANTOR RIVERA	PBA Contract Negotiations	90.00	R	09/06/23	01/30/24		18179	B
23-00317 18 ANTON040	ANTONELLI KANTOR RIVERA	PBA Contract Negotiations 9/23	60.00	R	09/06/23	01/31/24		17720	B
23-00317 19 ANTON040	ANTONELLI KANTOR RIVERA	General Labor Matters 6/23	1,260.00	R	09/06/23	01/31/24		17184	B
23-00388 11 CALDE010	CALDERON-ARNOLD, JEANETTE	Various tax appeals '10/23	1,312.50	R	05/01/23	01/31/24		10-2023	B
23-00388 12 CALDE010	CALDERON-ARNOLD, JEANETTE	Various tax appeals '11/23	2,400.00	R	05/01/23	01/31/24		11-2023	B
23-00821 11 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. City Oct&Nov 2023	900.00	R	03/10/23	01/30/24		102023	B
23-00821 12 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. City Dec2023	2,067.00	R	05/01/23	01/30/24		11&12 2023	B
23-02145 2 THEAN005	THE ANTOINE LAW FIRM, LLC	Property Pilot, LLC July 2023	2,130.00	R	12/28/23	01/30/24		07-2023	B
			<u>12,964.50</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-165-000-335	PMD - EMPLOYEE TRAINING								
23-01475 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY		Principle Purchasing2-K.Lewis	944.00	R	07/25/23	01/30/24		74271	
23-01475 2 RUTGE030 RUTGERS, THE STATE UNIVERSITY		Principle Purchasing2-C.Towmes	944.00	R	07/25/23	01/30/24		74267	
			1,888.00						
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520 12 NISHU010 NISHUANE GROUP, LLC		Nov 2023 Planning Consultant	20,833.33	R	10/19/23	01/22/24		3359	B
23-00520 13 NISHU010 NISHUANE GROUP, LLC		Dec 2023 Planning Consultant	20,833.33	R	10/19/23	01/31/24		3396	B
			41,666.66						
3-01-21-180-000-517	PB - ADVERTISING								
23-00218 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Public Notice ZB Attorney	136.86	R	12/19/23	01/30/24		0010792841	B
3-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
23-01781 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY		INTRO TO PLANNING & ZONING	543.00	R	08/31/23	01/22/24		77074	
23-01781 2 RUTGE030 RUTGERS, THE STATE UNIVERSITY		FINANCIAL & RECORDS MGMT	237.00	R	08/31/23	01/22/24		77074	
			780.00						
3-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								
23-01079 4 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL		Professional Sys Jun-Dec 23	2,500.00	R	10/19/23	01/31/24		10	B
3-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
23-00794 13 NORT005 GEN DIGITAL INC		DEC'23 PREMIER BENEFIT PLAN	2,144.42	R	12/21/23	01/25/24		10010442167	B
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
23-02153 1 VE000010 V.E. RALPH & SON INC.		ADULT NON-REBREATHER MASK	9.92	R	12/28/23	01/22/24		464119	
23-02153 2 VE000010 V.E. RALPH & SON INC.		C-A-T TOURNIQUEST BLACK GEN7	252.50	R	12/28/23	01/22/24		464119	
23-02153 3 VE000010 V.E. RALPH & SON INC.		QUIKLOT COMBAT 3X4YDS GAUZE	189.00	R	12/28/23	01/22/24		464119	
23-02153 4 VE000010 V.E. RALPH & SON INC.		SPURII ADULT BVM RESUS	46.88	R	12/28/23	01/22/24		464119	
23-02153 5 VE000010 V.E. RALPH & SON INC.		MULTI -TRAUMA DRESSING	13.52	R	12/28/23	01/22/24		464119	
23-02153 6 VE000010 V.E. RALPH & SON INC.		STERILE GAUZEN PAD 4X4(100)	7.18	R	12/28/23	01/22/24		464119	
23-02153 7 VE000010 V.E. RALPH & SON INC.		STERILE CONF BANDAGE 3"1 2PK	6.10	R	12/28/23	01/22/24		464119	
23-02153 8 VE000010 V.E. RALPH & SON INC.		CLOTH TAPE 1" X 10YD 12 BX	10.49	R	12/28/23	01/22/24		464119	
23-02153 9 VE000010 V.E. RALPH & SON INC.		ADULT NASAL CANNULA 7' TUBETIP	1.92	R	12/28/23	01/22/24		464119	
23-02153 10 VE000010 V.E. RALPH & SON INC.		FABRIC ADESIVE BANDAGE 1"X3"	3.16	R	12/28/23	01/22/24		464119	
23-02153 11 VE000010 V.E. RALPH & SON INC.		ADHESIVE BANDAGE XLF #3634	7.44	R	12/28/23	01/22/24		464119	
23-02153 12 VE000010 V.E. RALPH & SON INC.		FABRIC ADH BAND FINGERTIP	9.20	R	12/28/23	01/22/24		464119	
23-02153 13 VE000010 V.E. RALPH & SON INC.		FABRIC ADH BAND KNUCKLE100BX	9.76	R	12/28/23	01/22/24		464119	
23-02153 14 VE000010 V.E. RALPH & SON INC.		MIDKNIGHT NITRILE GLOVE SMALL	71.95	R	12/28/23	01/22/24		464119	

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P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued					
23-02153 15	VE000010 V.E. RALPH & SON INC.	MIDKNIGHT NITRILE GLOVE MED	71.95	R	12/28/23	01/22/24	464119
23-02153 16	VE000010 V.E. RALPH & SON INC.	MIDKNIGHT NITRILE GLOVE LARGE	71.95	R	12/28/23	01/22/24	464119
23-02153 17	VE000010 V.E. RALPH & SON INC.	MIDKNIGHT NITRILE GLOVE XLARGE	71.95	R	12/28/23	01/22/24	464119
			854.87				
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						
23-00297 899	ENTER015 ENTERPRISE FM TRUST	DECEMBER '23 VEHICLE LEASES	0.00	R	01/17/23	01/25/24	FBN4904971
23-00297 900	ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	12/11/23	01/25/24	236MFV-1223-MR
23-00297 901	ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	12/11/23	01/25/24	236MM7-1223-MR
23-00297 902	ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MMR-1223-MR
23-00297 903	ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MMW-1223-MR
23-00297 904	ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	62.85	R	12/11/23	01/25/24	236MMZ-1223-MR
23-00297 905	ENTER015 ENTERPRISE FM TRUST	236MM4 DODGE CHARGER	30.00	R	12/11/23	01/25/24	236MM4-1223-MR
23-00297 906	ENTER015 ENTERPRISE FM TRUST	236MM5 DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MM5-1223-MR
23-00297 907	ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	12/11/23	01/25/24	236MPD-1223-MR
23-00297 908	ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	12/11/23	01/25/24	236MPG-1223-MR
23-00297 909	ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MPL-1223-MR
23-00297 910	ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MPN-1223-MR
23-00297 911	ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MPR-1223-MR
23-00297 912	ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	124.19	R	12/11/23	01/25/24	236MPV-1223-MR
23-00297 913	ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	105.11	R	12/11/23	01/25/24	236MPZ-1223-MR
23-00297 914	ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	12/11/23	01/25/24	236PSJ-1223-MR
23-00297 915	ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	92.44	R	12/11/23	01/25/24	237QL5-1223-MR
23-00297 916	ENTER015 ENTERPRISE FM TRUST	237QNM DODGE CHARGER	92.94	R	12/11/23	01/25/24	237QNM-1223-MR
23-00297 917	ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	12/11/23	01/25/24	237QMT-1223-MR
23-00297 918	ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	96.66	R	12/11/23	01/25/24	237QND-1223-MR
23-00297 919	ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	81.62	R	12/11/23	01/25/24	2386BV-1223-MR
23-00297 920	ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	53.76	R	12/11/23	01/25/24	2386C4-1223-MR
23-00297 921	ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	12/11/23	01/25/24	2386CX-1223-MR
23-00297 922	ENTER015 ENTERPRISE FM TRUST	2386CZ CHEVY TAHOE	30.00	R	12/11/23	01/25/24	2386CZ-1223-MR
23-00297 923	ENTER015 ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	78.82	R	12/11/23	01/25/24	2388DL-1223-MR
23-00297 924	ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	12/11/23	01/25/24	238NR4-1223-MR
23-00297 925	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	12/11/23	01/25/24	23GX3H-1223-MR
23-00297 926	ENTER015 ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	12/11/23	01/25/24	23SWQT-1223-MR
23-00297 927	ENTER015 ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	12/11/23	01/25/24	23V7SB-1223-MR
23-00297 928	ENTER015 ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	12/11/23	01/25/24	23V7X5-1223-MR
23-00297 929	ENTER015 ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	12/11/23	01/25/24	23VBPX-1223-MR
23-00297 930	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	12/11/23	01/25/24	23VCLC-1223-MR

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297 931 ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	12/11/23	01/25/24		23VCLH-1223-WR	B
23-00297 932 ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	12/11/23	01/25/24		23VCLL-1223-WR	B
23-00297 933 ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	12/11/23	01/25/24		23VCLS-1223-WR	B
23-00297 934 ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	890.38	R	12/11/23	01/25/24		23VCWN-1223-WR	B
23-00297 935 ENTER015	ENTERPRISE FM TRUST	23VCHS FORD POLICE	890.38	R	12/11/23	01/25/24		23VCHS-1223-WR	B
23-00297 936 ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	1,045.25	R	12/11/23	01/25/24		23VCWX-1223-WR	B
23-00297 937 ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	12/11/23	01/25/24		23WHTJ-1223-WR	B
23-00297 938 ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	12/11/23	01/25/24		23WHX6-1223-WR	B
23-00297 939 ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	12/11/23	01/25/24		23XGR6-1223-WR	B
23-00297 940 ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	12/11/23	01/25/24		23XGRK-1223-WR	B
23-00297 941 ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	12/11/23	01/25/24		23XGSH-1223-WR	B
23-00297 942 ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	12/11/23	01/25/24		23XGSR-1223-WR	B
23-00297 943 ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	12/11/23	01/25/24		258D3C-1223-WR	B
23-00297 944 ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	12/11/23	01/25/24		258D53-1223-WR	B
23-00297 945 ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	12/11/23	01/25/24		258D88-1223-WR	B
23-00297 946 ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	12/11/23	01/25/24		258DF9-1223-WR	B
23-00297 947 ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	695.74	R	12/11/23	01/25/24		26CR73-1223-WR	B
23-00297 948 ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	961.57	R	12/11/23	01/25/24		26CR74-1223-WR	B
23-00297 949 ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	12/11/23	01/25/24		26CR79-1223-WR	B
23-00297 950 ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	863.06	R	12/11/23	01/25/24		26CR7C-1223-WR	B
23-00297 951 ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	863.06	R	12/11/23	01/25/24		26CR7D-1223-WR	B
23-00297 952 ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	12/11/23	01/25/24		26CR7N-1223-WR	B
23-00297 953 ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4DT-1223-WR	B
23-00297 954 ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4DZ-1223-WR	B
23-00297 955 ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4FQ-1223-WR	B
23-00297 956 ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4GM-1223-WR	B
23-00297 957 ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4GS-1223-WR	B
23-00297 958 ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4GT-1223-WR	B
23-00297 959 ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4GW-1223-WR	B
23-00297 960 ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4GZ-1223-WR	B
23-00297 961 ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	12/11/23	01/25/24		26F4H3-1223-WR	B
23-00297 962 ENTER015	ENTERPRISE FM TRUST	26F4HJ CHEVY TAHOE	863.06	R	12/11/23	01/25/24		26F4HJ-1223-WR	B
23-00297 963 ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	1,152.53	R	12/11/23	01/25/24		26F4V5-1223-WR	B
23-00297 964 ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	1,152.53	R	12/11/23	01/25/24		26F4WP-1223-WR	B
23-00297 965 ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	1,152.53	R	12/11/23	01/25/24		26F4X4-1223-WR	B
23-00297 966 ENTER015	ENTERPRISE FM TRUST	26F4Y5 CHEVY TAHOE	1,152.53	R	12/11/23	01/25/24		26F4Y5-1223-WR	B
23-00297 967 ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	1,094.41	R	12/11/23	01/25/24		26K3N5-1223-WR	B
23-00297 968 ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	12/11/23	01/25/24		26K5RW-1223-WR	B

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3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297 969 ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	1,088.82	R	12/11/23	01/25/24		26K5RZ-1223-MR	B
23-00297 970 ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	12/11/23	01/25/24		26K5S4-1223-MR	B
23-00297 971 ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	12/11/23	01/25/24		26K5S5-1223-MR	B
23-00297 972 ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	12/11/23	01/25/24		26K5SH-1223-MR	B
23-00297 973 ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	1,094.41	R	12/11/23	01/25/24		26K689-1223-MR	B
23-00297 974 ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	39.24	R	12/11/23	01/25/24		26K68Z-1223-MR	B
23-00297 975 ENTER015	ENTERPRISE FM TRUST	2023 MISC.CHARGES/CREDITS	0.00	R	01/17/23	01/25/24		FRN4904971	B
			41,187.74						
3-01-25-265-000-310	OPD - HARDWARE & SUPPLIES								
23-02039 1 GRAIN010	GRAINGER, INC.	Snatch Block	195.11	R	11/22/23	01/31/24		9812923838	
23-02039 2 GRAIN010	GRAINGER, INC.	Manual Cable Hoist	2,536.73	R	11/22/23	01/31/24		9812923846	
23-02039 3 GRAIN010	GRAINGER, INC.	winch Cable	628.77	R	11/22/23	01/31/24		9812923820	
			3,360.61						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00854 39 AMER1040	AMERICAN WEAR UNIFORMS	Nov'23 Unif rental sys11/02/23	449.72	R	10/02/23	01/22/24		10143195	B
23-00854 40 AMER1040	AMERICAN WEAR UNIFORMS	Nov'23 Unif rental sys11/09/23	399.72	R	10/02/23	01/22/24		10145547	B
23-00854 41 AMER1040	AMERICAN WEAR UNIFORMS	Nov'23 Unif rental sys11/16/23	399.72	R	10/02/23	01/22/24		10147907	B
23-00854 42 AMER1040	AMERICAN WEAR UNIFORMS	Nov'23 Unif rental sys11/23/23	399.72	R	10/02/23	01/22/24		10150254	B
23-00854 43 AMER1040	AMERICAN WEAR UNIFORMS	Nov'23 Unif rental sys11/30/23	429.72	R	10/02/23	01/22/24		10152605	B
			2,078.60						
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-01271 14 JENEL010	JEN ELECTRIC, INC	Berkeley & Tremont 12/15/23	861.00	R	06/14/23	01/25/24		16488	B
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
23-00203 21 ONECA005	ONE CALL CONCEPTS, INC	Dec'23 REGULAR LOCATES	77.22	R	10/03/23	01/25/24		3125213	B
23-00203 22 ONECA005	ONE CALL CONCEPTS, INC	Dec'23 voice Ticket Delivery	12.50	R	01/03/24	01/25/24		3125213	B
			89.72						
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
23-01999 1 PECKH005	PECKHAM MATERIALS CORP	LIQUID BRINE SNW REMOVAL 2023	5,040.00	R	11/08/23	01/25/24		1072957	B

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3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00174 24 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Bulky waste svs (1)	18,619.72	R	12/11/23	01/30/24		0009455791	B
23-00174 25 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Bulky waste svs (2)	14,460.65	R	01/08/24	01/30/24		0009488593	B
			33,080.37						
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00082 46 CONTI040	CONTINENTAL HARDWARE INC.	HARDWARE MATERIALS 10-6-2023	234.88	R	01/10/23	01/30/24		114273	B
23-00082 47 CONTI040	CONTINENTAL HARDWARE INC.	ELECTRIC BASEBRD TRAFF12-5-23	299.96	R	01/10/23	01/30/24		120821	B
23-00082 48 CONTI040	CONTINENTAL HARDWARE INC.	REMOTE FOR TREE LIGHT 12-6-23	24.99	R	01/10/23	01/30/24		120911	B
23-00082 49 CONTI040	CONTINENTAL HARDWARE INC.	2 1/8 PLEXIGLASS SIGN 9-28-23	300.00	R	01/10/23	01/30/24		113307	B
23-00082 50 CONTI040	CONTINENTAL HARDWARE INC.	JANITORIAL SUPPLIES 8-24-23	119.91	R	01/10/23	01/30/24		109476	B
23-00219 4 GENER030	GENERAL PLUMBING SUPPLY	COURT LFT BTH SNK FAU 12-13-23	294.52	R	09/14/23	01/30/24		S011422448.001	B
			1,274.26						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00217 5 CITY0020	CITY FIRE EQUIPMENT CO., INC.	OPD FIRE EXT/KIT INSP 8-15-23	1,434.68	R	04/19/23	01/31/24		12583879	B
23-00239 2 JOHNS180	JOHNSON CONTROLS FIRE PROTECT	OPD SPRINKLER GAS SERV 3-15-23	785.68	R	01/13/23	01/30/24		23431952	B
23-00246 23 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH REPRS/EQUIP 2023	65.00	R	07/12/23	01/30/24		364020	B
23-00246 24 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH REPR OFD DR5 10-6-23	300.00	R	01/09/24	01/30/24		359933	B
23-00246 25 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH REPR/EQUIP 10-13-23	62.95	R	01/09/24	01/30/24		368689	B
23-00246 26 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH REPR/EQUIP 11-1-23	84.75	R	01/09/24	01/30/24		368733	B
23-00246 27 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH REPR OPD 11-27-23	355.00	R	01/09/24	01/30/24		368327	B
23-00339 266 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Mat Brown 4x8	18.00	R	11/09/23	01/25/24		10154905	B
23-00339 267 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Mat Brown 3x10	18.00	R	12/31/23	01/25/24		10154905	B
23-00339 268 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Delivery Charge	10.00	R	12/31/23	01/25/24		10154905	B
23-00339 269 AMERI040	AMERICAN WEAR UNIFORMS	12/14/23 Mat Brown 4x8	18.00	R	12/31/23	01/25/24		10157316	B
23-00339 270 AMERI040	AMERICAN WEAR UNIFORMS	12/14/23 Mat Brown 3x10	18.00	R	12/31/23	01/25/24		10157316	B
23-00339 271 AMERI040	AMERICAN WEAR UNIFORMS	12/14/23 Delivery Charge	10.00	R	12/31/23	01/25/24		10157316	B
23-00339 272 AMERI040	AMERICAN WEAR UNIFORMS	12/21/23 Mat Brown 4x8	18.00	R	12/31/23	01/25/24		10159713	B
23-00339 273 AMERI040	AMERICAN WEAR UNIFORMS	12/21/23 Mat Brown 3x10	18.00	R	12/31/23	01/25/24		10159713	B
23-00339 274 AMERI040	AMERICAN WEAR UNIFORMS	12/21/23 Delivery Charge	10.00	R	12/31/23	01/25/24		10159713	B
23-00339 275 AMERI040	AMERICAN WEAR UNIFORMS	12/28/23 Mat Brown 4x8	18.00	R	12/31/23	01/25/24		10162123	B
23-00339 276 AMERI040	AMERICAN WEAR UNIFORMS	12/28/23 Mat Brown 3x10	18.00	R	12/31/23	01/25/24		10162123	B
23-00339 277 AMERI040	AMERICAN WEAR UNIFORMS	12/28/23 Delivery Charge	10.00	R	12/31/23	01/25/24		10162123	B
23-00339 278 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Mat Black 4x8	18.00	R	12/31/23	01/25/24		10154939	B
23-00339 279 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Mat Black 3x10	18.00	R	12/31/23	01/25/24		10154939	B
23-00339 280 AMERI040	AMERICAN WEAR UNIFORMS	12/07/23 Delivery Charge	10.00	R	12/31/23	01/25/24		10154939	B
23-00339 281 AMERI040	AMERICAN WEAR UNIFORMS	12/14/23 Mat Black 4x8	18.00	R	12/31/23	01/25/24		10157350	B
23-00339 282 AMERI040	AMERICAN WEAR UNIFORMS	12/14/23 Mat Black 3x10	18.00	R	12/31/23	01/25/24		10157350	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-310-000-510	BPG - EQUIPMENT REPAIR & MAINTENANCE	Continued					
23-00339 283	AMER1040	12/14/23 Delivery Charge	10.00	R	12/31/23	01/25/24	B
23-00339 284	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R	12/31/23	01/25/24	B
23-00339 285	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R	12/31/23	01/25/24	B
23-00339 286	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R	12/31/23	01/25/24	B
23-00339 287	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R	12/31/23	01/25/24	B
23-00339 288	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R	12/31/23	01/25/24	B
23-00339 289	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R	12/31/23	01/25/24	B
			3,456.06				
3-01-26-310-000-528	BPG - CONTRACTUAL SERVICES						
23-00250 14	SECUR005	SECURITAS ELECTRONIC INC	59.49	R	01/23/23	01/25/24	B
		FIRE ALRM MON CTY HLL DEC 2023					
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
23-02147 2	PARTS005	PARTS AUTHORITY, LLC.	278.12	R	12/28/23	01/25/24	B
23-02147 3	PARTS005	PARTS AUTHORITY, LLC.	269.18	R	12/28/23	01/25/24	B
23-02147 4	PARTS005	PARTS AUTHORITY, LLC.	94.20	R	12/28/23	01/25/24	B
23-02147 5	PARTS005	PARTS AUTHORITY, LLC.	121.20	R	12/28/23	01/25/24	B
23-02147 6	PARTS005	PARTS AUTHORITY, LLC.	256.13	R	12/28/23	01/25/24	B
23-02147 7	PARTS005	PARTS AUTHORITY, LLC.	14.96	R	12/28/23	01/25/24	B
23-02147 8	PARTS005	PARTS AUTHORITY, LLC.	7.90	R	12/28/23	01/25/24	B
23-02147 9	PARTS005	PARTS AUTHORITY, LLC.	232.06	R	12/28/23	01/25/24	B
23-02147 10	PARTS005	PARTS AUTHORITY, LLC.	1,299.88	R	12/28/23	01/25/24	B
23-02147 11	PARTS005	PARTS AUTHORITY, LLC.	89.99	R	12/28/23	01/25/24	B
23-02147 12	PARTS005	PARTS AUTHORITY, LLC.	127.52	R	12/28/23	01/25/24	B
23-02147 13	PARTS005	PARTS AUTHORITY, LLC.	10.67	R	12/28/23	01/25/24	B
23-02147 14	PARTS005	PARTS AUTHORITY, LLC.	94.56	R	12/28/23	01/25/24	B
23-02147 15	PARTS005	PARTS AUTHORITY, LLC.	269.18	R	12/28/23	01/25/24	B
23-02147 16	PARTS005	PARTS AUTHORITY, LLC.	94.56	R	12/28/23	01/25/24	B
23-02147 17	PARTS005	PARTS AUTHORITY, LLC.	37.44	R	12/28/23	01/25/24	B
23-02147 18	PARTS005	PARTS AUTHORITY, LLC.	751.74	R	12/28/23	01/25/24	B
23-02147 19	PARTS005	PARTS AUTHORITY, LLC.	550.76	R	12/28/23	01/25/24	B
23-02147 20	PARTS005	PARTS AUTHORITY, LLC.	37.44	R	12/28/23	01/25/24	B
23-02147 21	PARTS005	PARTS AUTHORITY, LLC.	130.86	R	12/28/23	01/25/24	B
23-02147 22	PARTS005	PARTS AUTHORITY, LLC.	97.38	R	12/28/23	01/25/24	B
23-02147 23	PARTS005	PARTS AUTHORITY, LLC.	82.92	R	12/28/23	01/25/24	B
23-02147 24	PARTS005	PARTS AUTHORITY, LLC.	35.79	R	12/28/23	01/25/24	B
23-02147 25	PARTS005	PARTS AUTHORITY, LLC.	32.70	R	12/28/23	01/25/24	B
23-02147 26	PARTS005	PARTS AUTHORITY, LLC.	17.61	R	12/28/23	01/25/24	B

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3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-02147	27	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CERAMIC PAD	24.21	R	12/28/23	01/25/24	61-651767	B
23-02147	28	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 GEOCOATED ROTOR	59.32	R	12/28/23	01/25/24	61-651767	B
23-02147	29	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 GEOCOATED ROTOR	77.36	R	12/28/23	01/25/24	61-651767	B
23-02147	30	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 SENSOR ASY	132.54	R	12/28/23	01/25/24	61-651649	B
23-02147	31	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 DISC BRAKE ROTO	89.16	R	12/28/23	01/25/24	61-651632	B
23-02147	32	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 Z17 PAD W/HDW	35.51	R	12/28/23	01/25/24	61-651632	B
23-02147	33	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 Z17 DISC BRAKE ROTO	55.28	R	12/28/23	01/25/24	61-651632	B
23-02147	34	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 Z17 PAD W/HDW	24.69	R	12/28/23	01/25/24	61-651632	B
23-02147	35	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 INJECTOR ASY	42.48	R	12/28/23	01/25/24	300-524006	B
23-02147	36	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 ALTERNATOR ASY	613.80	R	12/28/23	01/25/24	61-651633	B
23-02147	37	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 INJECTOR ASY	127.44	R	12/28/23	01/25/24	1-894825	B
23-02147	38	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	58-877241	B
23-02147	39	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	307-334092	B
23-02147	40	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	55-443631	B
23-02147	41	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	308-77052	B
23-02147	42	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	59-2821	B
23-02147	43	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BXT 65850	154.20	R	12/28/23	01/25/24	61-651383	B
23-02147	44	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	10.86	R	12/28/23	01/25/24	61-651383	B
23-02147	45	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	3.62	R	12/28/23	01/25/24	319-278189	B
23-02147	46	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	10.86	R	12/28/23	01/25/24	56-75062	B
23-02147	47	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	7.24	R	12/28/23	01/25/24	79-354940	B
23-02147	48	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CONTROL ARM-BJ	126.67	R	12/28/23	01/25/24	55-443828	B
23-02147	49	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CONTROL ARM-BJ	126.67	R	12/28/23	01/25/24	55-443828	B
23-02147	50	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 MODULE	331.72	R	12/28/23	01/25/24	80-508830	B
23-02147	51	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FOG LIT CONNECT	3.62	R	12/28/23	01/25/24	54-151320	B
23-02147	52	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BAR LINK KIT	37.74	R	12/28/23	01/25/24	61-651508	B
23-02147	53	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 STRUT ASSEMBLY	150.89	R	12/28/23	01/25/24	31-56260	B
23-02147	54	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 STRUT ASSEMBLY	150.89	R	12/28/23	01/25/24	31-56260	B
23-02147	55	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CONTROL ARM-BJ	129.70	R	12/28/23	01/25/24	56-75304	B
23-02147	56	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CONTROL ARM-BJ	129.70	R	12/28/23	01/25/24	56-75304	B
23-02147	57	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 FUEL MODULE	127.52	R	12/28/23	01/25/24	61-651190	B
23-02147	58	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 A/C COMPRESSOR	10.67	R	12/28/23	01/25/24	56-74667	B
23-02147	59	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 REMOTE BATTERY	9.76	R	12/28/23	01/25/24	61-651210	B
23-02147	60	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 A/C COMPRESSOR	10.67	R	12/28/23	01/25/24	61-651191	B
23-02147	61	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 SEMI-METALLIC	69.31	R	12/28/23	01/25/24	61-650949	B
23-02147	62	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 SEMI-METALLIC	30.78	R	12/28/23	01/25/24	61-650949	B
23-02147	63	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 THERMOSTAT 203F	16.42	R	12/28/23	01/25/24	125-780249	B
23-02147	64	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BRAKE ROTOR	148.00	R	12/28/23	01/25/24	31-35934	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EYM - MTR. VEH. PARTS & ACCESS.	Continued							
23-02147 65 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BRAKE ROTOR	217.34	R	12/28/23	01/25/24		31-35934	B
23-02147 66 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 RADIATOR	117.02	R	12/28/23	01/25/24		31-21104	B
23-02147 67 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 RADIATOR	99.22	R	12/28/23	01/25/24		125-777585	B
23-02147 68 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BRAKE ROTOR	149.16	R	12/28/23	01/25/24		58-876202	B
23-02147 69 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BRAKE ROTOR	154.42	R	12/28/23	01/25/24		58-876202	B
23-02147 70 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 DOT 4 32OZ	12.62	R	12/28/23	01/25/24		61-650490	B
23-02147 71 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CERAMIC PAD	33.52	R	12/28/23	01/25/24		61-650336	B
23-02147 72 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CERAMIC PAD	25.32	R	12/28/23	01/25/24		61-650336	B
23-02147 73 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 WIPER BLADE	8.89	R	12/28/23	01/25/24		58-876268	B
23-02147 74 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 WIPER BLADE	10.73	R	12/28/23	01/25/24		58-876268	B
23-02147 75 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 RADIATOR	117.02	R	12/28/23	01/25/24		125-776763	B
23-02147 76 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 PR-EACH/BX-6	6.73	R	12/28/23	01/25/24		61-650410	B
23-02147 77 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 PR-EACH/BX-6	7.35	R	12/28/23	01/25/24		61-650410	B
23-02147 78 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BXT 65850	154.20	R	12/28/23	01/25/24		61-650266	B
23-02147 79 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 WIPER BLADE	6.54	R	12/28/23	01/25/24		61-650266	B
23-02147 80 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 WIPER BLADE	8.00	R	12/28/23	01/25/24		61-650266	B
23-02147 81 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BUTTON CELL BAT	29.28	R	12/28/23	01/25/24		61-650123	B
23-02147 82 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 PAD SET	30.29	R	12/28/23	01/25/24		61-650123	B
23-02147 83 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 PAD SETRR DIS	24.40	R	12/28/23	01/25/24		61-650123	B
23-02147 84 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 ROTOR-FRT BRK	190.06	R	12/28/23	01/25/24		61-650123	B
23-02147 85 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 ROTOR-RR BRK	183.36	R	12/28/23	01/25/24		61-650123	B
23-02147 86 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 LITHIUM BATTERY	8.24	R	12/28/23	01/25/24		319-277412	B
23-02147 87 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 GLOVE	48.05	R	12/28/23	01/25/24		61-650164	B
23-02147 88 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 PURPLE POWER IG	6.90	R	12/28/23	01/25/24		61-650164	B
23-02147 89 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 REM STARTER	200.68	R	12/28/23	01/25/24		319-277432	B
23-02147 90 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 REM STARTER	200.68	R	12/28/23	01/25/24		31-6229	B
23-02147 91 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CV AXLE SHAFT	42.92	R	12/28/23	01/25/24		61-650000	B
23-02147 92 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CV AXLE SHAFT	42.92	R	12/28/23	01/25/24		61-650000	B
23-02147 93 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 GCX BRAKE ROTOR	152.28	R	12/28/23	01/25/24		61-649768	B
23-02147 94 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 GCX BRAKE ROTOR	151.04	R	12/28/23	01/25/24		61-649768	B
23-02147 95 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 OIL FILTER	44.88	R	12/28/23	01/25/24		61-649681	B
23-02147 96 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 5w20 SYNBLIND IQ	86.88	R	12/28/23	01/25/24		61-649681	B
23-02147 97 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 0w20 SYN IQ	106.40	R	12/28/23	01/25/24		61-649681	B
23-02147 98 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 EXT WEAR PAD	38.82	R	12/28/23	01/25/24		61-649681	B
23-02147 99 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 EXT WEAR PAD	50.19	R	12/28/23	01/25/24		61-649681	B
23-02147 100 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 DISC BRAKE ROTO	78.22	R	12/28/23	01/25/24		61-649681	B
23-02147 101 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 DISC BRAKE ROTO	53.50	R	12/28/23	01/25/24		61-649681	B
23-02147 102 PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CALIPER W/BRACK	136.52	R	12/28/23	01/25/24		124-288252	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-02147	103	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CALIPER W/BRACK	136.52	R	12/28/23	01/25/24		124-288252	B
23-02147	104	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CALIPER W/BRACK	128.91	R	12/28/23	01/25/24		431-491754	B
23-02147	105	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 A/C COMPRESSOR	10.67	R	12/28/23	01/25/24		61-649753	B
23-02147	106	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 SEMI-METALLIC	69.31	R	12/28/23	01/25/24		61-649710	B
23-02147	107	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 0m20 SYN IQ	21.28	R	12/28/23	01/25/24		58-875572	B
23-02147	108	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 CALIPER W/BRACK	128.91	R	12/28/23	01/25/24		125-772255	B
23-02147	109	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BRAKE ROTOR	217.34	R	12/28/23	01/25/24		54-150119	B
23-02147	110	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 BAT W/EXCH	162.12	R	12/28/23	01/25/24		61-649020	B
23-02147	111	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 XXBA 97	380.00	R	12/28/23	01/25/24		304-597626	B
23-02147	112	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 ANTIFREEZE/COOL	40.74	R	12/28/23	01/25/24		61-648809	B
23-02147	113	PARTS005	PARTS AUTHORITY, LLC.	NOV'23 A/C COMPRESSOR	10.67	R	12/28/23	01/25/24		58-875667	B
23-02147	114	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Power Steer Hose	7.95	R	12/28/23	01/31/24		61-658956	B
23-02147	115	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Serpentine Belt	12.04	R	01/15/24	01/31/24		61-658716	B
23-02147	116	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Alternator ASY	613.80	R	01/15/24	01/31/24		61-658652	B
23-02147	117	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Clings	20.00	R	01/15/24	01/31/24		304-617630	B
23-02147	118	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 OZ 13	11.00	R	01/15/24	01/31/24		304-617630	B
23-02147	119	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 CCINE	22.00	R	01/15/24	01/31/24		304-617630	B
23-02147	120	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 WSW	22.00	R	01/15/24	01/31/24		304-617630	B
23-02147	121	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 FNL	13.00	R	01/15/24	01/31/24		304-617630	B
23-02147	122	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Radiator Cap	3.83	R	01/15/24	01/31/24		61-657861	B
23-02147	123	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 HVAC Hose Assem	23.69	R	01/15/24	01/31/24		61-657861	B
23-02147	124	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 HVAC Hose Assem	30.73	R	01/15/24	01/31/24		61-657861	B
23-02147	125	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Mopar 2014-UP	50.32	R	01/15/24	01/31/24		61-657861	B
23-02147	126	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 XXJOGALM	100.00	R	01/15/24	01/31/24		304-617626	B
23-02147	127	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Exide Battery	99.61	R	01/15/24	01/31/24		61-657717	B
23-02147	128	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 XX 7970163	480.00	R	01/15/24	01/31/24		304-617045	B
23-02147	129	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 REM Starter	200.68	R	01/15/24	01/31/24		61-657446	B
23-02147	130	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Thermostat 180F	25.82	R	01/15/24	01/31/24		61-657446	B
23-02147	131	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Exide Battery	207.89	R	01/15/24	01/31/24		61-657446	B
23-02147	132	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Global 50/50 AF	47.70	R	01/15/24	01/31/24		61-657352	B
23-02147	133	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Purge Solenoid	24.44	R	01/15/24	01/31/24		61-657219	B
23-02147	134	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Switch	236.99	R	01/15/24	01/31/24		61-657169	B
23-02147	135	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Sensor-Hego	147.60	R	01/15/24	01/31/24		61-657106	B
23-02147	136	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 GCX Brake Rotor	151.04	R	01/15/24	01/31/24		61-657106	B
23-02147	137	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Sensor-Exhaust	83.40	R	01/15/24	01/31/24		61-657106	B
23-02147	138	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Sensor-Exhaust	83.40	R	01/15/24	01/31/24		61-657106	B
23-02147	139	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Ceramic Pad	36.87	R	01/15/24	01/31/24		61-657106	B
23-02147	140	PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Sensor-Hego	88.32	R	01/15/24	01/31/24		61-657106	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
23-02147 141	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Purge Valve	25.60	R	01/15/24	01/31/24	B
23-02147 142	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Engine Mount	10.43	R	01/15/24	01/31/24	B
23-02147 143	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Engine Mount	10.43	R	01/15/24	01/31/24	B
23-02147 144	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Sensor-Hego	147.60	R	01/15/24	01/31/24	B
23-02147 145	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Water Pump	74.85	R	01/15/24	01/31/24	B
23-02147 146	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 HVAC Hose Assem	30.73	R	01/15/24	01/31/24	B
23-02147 147	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 HVAC Hose Assem	23.69	R	01/15/24	01/31/24	B
23-02147 148	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Fluid Reservoir	199.27	R	01/15/24	01/31/24	B
23-02147 149	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Window Switch	99.82	R	01/15/24	01/31/24	B
23-02147 150	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Def Inj Nozzle	665.80	R	01/15/24	01/31/24	B
23-02147 151	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Exide Battery	99.61	R	01/15/24	01/31/24	B
23-02147 152	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Doors	1,262.00	R	01/15/24	01/31/24	B
23-02147 153	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Pwr Steer Pump	751.74	R	01/15/24	01/31/24	B
23-02147 154	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 P/S Fluid OEM	35.10	R	01/15/24	01/31/24	B
23-02147 155	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Microflex MF L	180.60	R	01/15/24	01/31/24	B
23-02147 156	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Fluid Reservoir	55.99	R	01/15/24	01/31/24	B
23-02147 157	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 HD Artic Plow	143.80	R	01/15/24	01/31/24	B
23-02147 158	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Metallic Pad	44.17	R	01/15/24	01/31/24	B
23-02147 159	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Brake Rotor	115.68	R	01/15/24	01/31/24	B
23-02147 160	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Head Lamp	378.25	R	01/15/24	01/31/24	B
23-02147 161	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Long Life 50/50	82.44	R	01/15/24	01/31/24	B
23-02147 162	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Antifreeze/Cool	81.48	R	01/15/24	01/31/24	B
23-02147 163	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Long Life 50/50	68.70	R	01/15/24	01/31/24	B
23-02147 164	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Fuel Module	194.71	R	01/15/24	01/31/24	B
23-02147 165	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Fuel Pump Relay	37.52	R	01/15/24	01/31/24	B
23-02147 166	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XX 26347	1,440.00	R	01/15/24	01/31/24	B
23-02147 167	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XGearw 83	355.00	R	01/15/24	01/31/24	B
23-02147 168	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XXUJCELL 170	95.00	R	01/15/24	01/31/24	B
23-02147 169	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XX 22AWG	65.00	R	01/15/24	01/31/24	B
23-02147 170	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XXUJTEPC	170.00	R	01/15/24	01/31/24	B
23-02147 171	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XXPRITE	150.00	R	01/15/24	01/31/24	B
23-02147 172	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XX 1/64	61.00	R	01/15/24	01/31/24	B
23-02147 173	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XLIGHTB	340.00	R	01/15/24	01/31/24	B
23-02147 174	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XXASPL 8	65.00	R	01/15/24	01/31/24	B
23-02147 175	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Door Panel	631.00	R	01/15/24	01/31/24	B
23-02147 176	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Brush	4,000.00	R	01/15/24	01/31/24	B
23-02147 177	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 XDOCK 72002	1,105.00	R	01/15/24	01/31/24	B
23-02147 178	PARTS005 PARTS AUTHORITY, LLC.	Dec '23 Battery ASM.	98.40	R	01/15/24	01/31/24	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-02147 179 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Brush	4,000.00	R	01/15/24	01/31/24	304-611441	B
23-02147 180 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 PR-EACH/BX-100	54.00	R	01/15/24	01/31/24	31-182665	B
23-02147 181 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Fuel/Water SEPA	22.51	R	01/15/24	01/31/24	56-81319	B
23-02147 182 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Oil Filter	62.28	R	01/15/24	01/31/24	56-81319	B
23-02147 183 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 fuel Filter	81.10	R	01/15/24	01/31/24	300-528975	B
23-02147 184 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Air Filter	78.69	R	01/15/24	01/31/24	300-528975	B
23-02147 185 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Exhaust Pipe	166.34	R	01/15/24	01/31/24	61-654536	B
23-02147 186 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Exhaust Clamp	2.86	R	01/15/24	01/31/24	61-654548	B
23-02147 187 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Exhaust System	4.46	R	01/15/24	01/31/24	61-654548	B
23-02147 188 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Flange Gasket	4.11	R	01/15/24	01/31/24	61-654548	B
23-02147 189 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Bolt and Spring	13.18	R	01/15/24	01/31/24	61-654590	B
23-02147 190 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Geocoated Rotor	119.32	R	01/15/24	01/31/24	61-654138	B
23-02147 191 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Geocoated Rotor	107.40	R	01/15/24	01/31/24	61-654138	B
23-02147 192 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Z17 Pad w/HDW	29.53	R	01/15/24	01/31/24	61-654138	B
23-02147 193 PARTS005	PARTS AUTHORITY, LLC.	Dec '23 Z17 Pad w/HDW	22.62	R	01/15/24	01/31/24	61-654138	B
			<u>33,499.24</u>					
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
23-00356 126 SELEC015	SELECT AUTO & TRUCK REPAIR	12/5/23 OPD Fleet #61	720.00	R	09/11/23	01/30/24	231204001	B
23-00356 127 SELEC015	SELECT AUTO & TRUCK REPAIR	12/6/23 DPW Fleet #15	1,204.02	R	09/22/23	01/30/24	231205002	B
23-00356 128 SELEC015	SELECT AUTO & TRUCK REPAIR	12/7/23 OPD Fleet #75	190.00	R	09/22/23	01/30/24	231207001	B
23-00356 129 SELEC015	SELECT AUTO & TRUCK REPAIR	12/11/23 DPW Fleet #201	380.00	R	09/22/23	01/30/24	231207006	B
23-00356 130 SELEC015	SELECT AUTO & TRUCK REPAIR	12/11/23 OPD Fleet #74	234.04	R	09/22/23	01/30/24	231208002	B
23-00356 131 SELEC015	SELECT AUTO & TRUCK REPAIR	12/12/23 OPD Fleet #10	285.00	R	09/22/23	01/30/24	231212001	B
23-00356 132 SELEC015	SELECT AUTO & TRUCK REPAIR	12/18/23 OPD Fleet #74	285.00	R	09/22/23	01/30/24	231213002	B
23-00356 133 SELEC015	SELECT AUTO & TRUCK REPAIR	12/19/23 OPD Fleet #75	237.50	R	09/22/23	01/30/24	231218002	B
23-00356 134 SELEC015	SELECT AUTO & TRUCK REPAIR	12/20/23 DPW Fleet #57	375.00	R	09/22/23	01/30/24	231218004	B
23-00356 135 SELEC015	SELECT AUTO & TRUCK REPAIR	12/26/23 OPD Fleet #79	285.00	R	09/22/23	01/30/24	231219004	B
23-00356 136 SELEC015	SELECT AUTO & TRUCK REPAIR	12/29/23 OPD Fleet #74	380.00	R	09/22/23	01/30/24	231219003	B
23-00356 137 SELEC015	SELECT AUTO & TRUCK REPAIR	12/19/2023 OPD Fleet #7	679.25	R	09/22/23	01/30/24	231214004	B
23-00356 138 SELEC015	SELECT AUTO & TRUCK REPAIR	12/28/23 OPD Fleet #68	570.00	R	09/22/23	01/30/24	231228001	B
23-02086 1 EXCLU010	EXCLUSIVE COACHWORKS, INC.	OPD REPAIR- 2019 DODGE CHARG	1,000.00	R	12/07/23	01/22/24	12731	B
23-02087 1 EXCLU010	EXCLUSIVE COACHWORKS, INC.	OPD 2019 DODGE CHARGER	1,000.00	R	12/07/23	01/25/24	12738	B
			<u>7,824.81</u>					
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
23-02130 1 AMAZ0005	AMAZON CAPITAL SERVICES	Lg Dry Erase wall Calendar St	95.88	R	12/20/23	01/25/24	14NK-4N4D-KP7V	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
23-02019 1 SUPRE010 SUPREME BAKERY		Holiday Tree Lighting 2023	300.00	R	11/13/23	01/25/24		57871	
23-02019 2 SUPRE010 SUPREME BAKERY		Holiday Toys for Tots 2023	300.00	R	11/13/23	01/25/24		57871	
			<u>600.00</u>						
3-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
23-02111 1 MGLP0010 MGL FORMS - SYSTEMS, LLC		Dog & Cat Tags	283.00	R	12/20/23	01/25/24		201635	
23-02111 2 MGLP0010 MGL FORMS - SYSTEMS, LLC		Dog & Cat Tags	175.00	R	12/20/23	01/25/24		201635	
			<u>458.00</u>						
3-01-27-340-000-317	AC - DUES & PUBLICATIONS								
24-00230 1 WORRA010 WORRALL COMMUNITY NEWSPAPER		animal shelter srvs - notice	153.92	R	01/18/24	01/31/24		282238	
3-01-28-360-000-508	OAS - RENTALS AND LEASES								
23-02020 1 BELLA010 BELLA ITALIA RESTAURANT		Sr. Holiday Luncheon 2023	6,600.00	R	11/13/23	01/25/24		12122023	
23-02020 2 BELLA010 BELLA ITALIA RESTAURANT		Cake & Cookies	150.00	R	11/13/23	01/25/24		12122023	
23-02020 3 BELLA010 BELLA ITALIA RESTAURANT		Gratuity	1,350.00	R	11/13/23	01/25/24		12122023	
			<u>8,100.00</u>						
3-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
24-00219 1 AMAZ0005 AMAZON CAPITAL SERVICES		35" Candy Cane Lights Pathway	227.92	R	01/18/24	01/31/24		1VDK-GFWM-HYH3	
24-00219 2 AMAZ0005 AMAZON CAPITAL SERVICES		Iceyyy 2 PCS Large Bow	71.96	R	01/18/24	01/31/24		1VDK-GFWM-HYH3	
24-00219 3 AMAZ0005 AMAZON CAPITAL SERVICES		LED Christmas Cone Tree Light	199.96	R	01/18/24	01/31/24		1VDK-GFWM-HYH3	
24-00219 4 AMAZ0005 AMAZON CAPITAL SERVICES		3 Piece Large Christmas Deer	176.39	R	01/18/24	01/31/24		1VDK-GFWM-HYH3	
			<u>676.23</u>						
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
23-02003 1 OAKHA005 OAK HALL CAP AND GOWN		J71 Robe Roosevelt Black	510.00	R	11/08/23	01/31/24		4750985	
23-02003 2 OAKHA005 OAK HALL CAP AND GOWN		Freight	19.95	R	11/08/23	01/31/24		4750985	
			<u>529.95</u>						
3-01-43-490-000-515	CRT - PRINTING & BINDING								
23-02121 1 NEOP0020 Quadtient, Inc.		ink cartridges for stamp mach	464.55	R	12/20/23	01/25/24		#17215018	
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01040 17 ORTIZ015 ORTIZ, GISEL J.		visiting judge 12-11-23	350.00	R	12/27/23	01/25/24		12112023	B
23-01040 18 ORTIZ015 ORTIZ, GISEL J.		visiting judge 12-28-23	350.00	R	12/27/23	01/30/24		12282023	B
23-01097 6 PEREZ005 PEREZ, EMILIA		visiting judge 12-26-2023	350.00	R	12/06/23	01/30/24		12262023	B

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3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
23-01247 12 LANGU010	LANGUAGE LINE SERVICES, INC	interp serv for 12-31-2023	1,437.56	R	06/05/23	01/30/24		11189143	B
			2,487.56						
	Fund Total: GENERAL FUND		234,844.34						
	Year Total:		234,844.34						
Fund:	GENERAL FUND								
4-01-20-102-000-517	ADM - ADVERTISING								
24-00278 1 LAWY010	LAWYERS DIARY AND MANUAL LLC	Lawyers Diary	279.50	R	01/25/24	01/30/24		550943185	
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00029 2 THELA015	THE LAW OFFICE OF AMANI S.	ACTING PUBLIC DEFENDER 1/2/24	250.00	R	01/04/24	01/30/24		01022024	B
4-01-20-102-000-520	ADM - COMPUTER SERVICES								
24-00051 1 CDW-G010	CDW-G LLC	DROPBOX SOFTWARE PURCHASE	13,250.00	R	01/04/24	01/25/24		NZ23527	
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
24-00035 2 SYSNE010	SYSNET SOLUTIONS INC	JAN'24 CLOUD HOSTING	11,570.00	R	01/04/24	01/25/24		ORN0124-1510	B
4-01-20-120-000-517	CLK - ADVERTISING								
24-00169 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 88-2023	52.04	R	01/10/24	01/31/24		283400	B
24-00169 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 90-2023	68.96	R	01/10/24	01/31/24		283401	B
24-00169 4 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 92-2023	89.84	R	01/10/24	01/31/24		283402	B
24-00169 5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 91-2023	79.76	R	01/10/24	01/31/24		283403	B
24-00169 6 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 89-2023	69.68	R	01/10/24	01/31/24		283404	B
			360.28						
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
24-00250 3 DM000010	D & M INSTANT PRINTING, INC	BUSINESS CARDS - 2 STAFF	115.50	R	01/19/24	01/31/24		1240	B
24-00250 5 DM000010	D & M INSTANT PRINTING, INC	ORANGE INK	30.00	R	01/19/24	01/31/24		1240	B
			145.50						
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
24-00250 4 DM000010	D & M INSTANT PRINTING, INC	BUSINESS CARDS - 4 STAFF	231.00	R	01/19/24	01/31/24		1240	B

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4-01-22-196-000-528		INL - CONTRACTUAL SERVICES							
24-00161	1 TIC05005	TICOS TREE SERVICE	Clean up for 306 Tremont Place	3,500.00	R	01/10/24	01/22/24	#02297	B
24-00161	2 TIC05005	TICOS TREE SERVICE	Clean up for 421 Tremont Place	1,500.00	R	01/10/24	01/22/24	#02297	B
24-00162	1 SILOE010	SILOE GENERAL CONTRACTING	Block work for 496 Central Ave	3,000.00	R	01/10/24	01/22/24	01112024	B
24-00241	1 JPT00010	JP TREE WORKS, INC	Clean up on Olcott Street	4,500.00	R	01/18/24	01/30/24	01112024	B
24-00286	1 JPT00010	JP TREE WORKS, INC	Cut & Remove Oak Tree	2,200.00	R	01/25/24	01/31/24	01262024	B
				14,700.00					
4-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES							
24-00195	2 AMAZ0005	AMAZON CAPITAL SERVICES	AT A GLANCE2024 MONTHLY PLANNE	27.19	R	01/12/24	01/31/24	1ZMM-M441-VCVF	B
24-00195	3 AMAZ0005	AMAZON CAPITAL SERVICES	SPROUTBRITTE 18 MONTH CALENDAR	9.85	R	01/17/24	01/31/24	1ZMM-M441-VCVF	B
24-00195	4 AMAZ0005	AMAZON CAPITAL SERVICES	50 FASTNER FILE FOLDERS 1/3	34.99	R	01/17/24	01/31/24	1ZMM-M441-VCVF	B
24-00195	5 AMAZ0005	AMAZON CAPITAL SERVICES	BIC WITE-OUT QUICK DRY	1.54	R	01/17/24	01/31/24	1ZMM-M441-VCVF	B
24-00195	6 AMAZ0005	AMAZON CAPITAL SERVICES	BANKERS BOX STOR/FILE	207.98	R	01/17/24	01/31/24	1J7X-PMLQ-VKL7	B
24-00195	7 AMAZ0005	AMAZON CAPITAL SERVICES	BANKERS BOX STOR/FILE	165.52	R	01/17/24	01/31/24	1J7X-PMLQ-VKL7	B
				447.07					
4-01-25-240-000-317		OPD - DUES & PUBLICATIONS							
24-00247	1 INTLA010	INTL ASSOC of CHIEFS OF POLICE 2024	T. WARREN MEMBERSHIP RENEW	190.00	R	01/18/24	01/30/24	0314026	B
24-00248	1 INTLA010	INTL ASSOC of CHIEFS OF POLICE	MIDSIZE AGENCIES DIVISON DUES	50.00	R	01/18/24	01/30/24	0314214	B
24-00248	2 INTLA010	INTL ASSOC of CHIEFS OF POLICE	2024V. VITIELLO MEMBERSHIP RENE	190.00	R	01/18/24	01/30/24	0314214	B
				430.00					
4-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES							
24-00031	2 ENTER015	ENTERPRISE FM TRUST	JANUARY'24 VEHICLE LEASES	0.00	R	01/04/24	01/31/24	FBN4930880	B
24-00031	3 ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	01/04/24	01/31/24	236MFV-0124-MR	B
24-00031	4 ENTER015	ENTERPRISE FM TRUST	236MW7 DODGE CHARGER	30.00	R	01/10/24	01/31/24	236MW7-0124-MR	B
24-00031	5 ENTER015	ENTERPRISE FM TRUST	236MWR DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MWR-0124-MR	B
24-00031	6 ENTER015	ENTERPRISE FM TRUST	236MWM DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MWM-0124-MR	B
24-00031	7 ENTER015	ENTERPRISE FM TRUST	236MWZ DODGE CHARGER	62.85	R	01/10/24	01/31/24	236MWZ-0124-MR	B
24-00031	8 ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	30.00	R	01/10/24	01/31/24	236MN4-0124-MR	B
24-00031	9 ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MN5-0124-MR	B
24-00031	10 ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	01/10/24	01/31/24	236MPD-0124-MR	B
24-00031	11 ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	01/10/24	01/31/24	236MPG-0124-MR	B
24-00031	12 ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MPL-0124-MR	B
24-00031	13 ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MPN-0124-MR	B
24-00031	14 ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MPR-0124-MR	B
24-00031	15 ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	124.19	R	01/10/24	01/31/24	236MPV-0124-MR	B
24-00031	16 ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	105.11	R	01/10/24	01/31/24	236MPZ-0124-MR	B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00031	17	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	01/10/24	01/31/24		236PSJ-0124-MR	B
24-00031	18	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	92.44	R	01/10/24	01/31/24		237QL5-0124-MR	B
24-00031	19	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	92.94	R	01/10/24	01/31/24		237QMM-0124-MR	B
24-00031	20	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	01/10/24	01/31/24		237QMT-0124-MR	B
24-00031	21	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	96.66	R	01/10/24	01/31/24		237QND-0124-MR	B
24-00031	22	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	81.62	R	01/10/24	01/31/24		2386BV-0124-MR	B
24-00031	23	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	53.76	R	01/10/24	01/31/24		2386C4-0124-MR	B
24-00031	24	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	01/10/24	01/31/24		2386CX-0124-MR	B
24-00031	25	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	30.00	R	01/10/24	01/31/24		2388CZ-0124-MR	B
24-00031	26	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	78.82	R	01/10/24	01/31/24		238BDL-0124-MR	B
24-00031	27	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	01/10/24	01/31/24		238NR4-0124-MR	B
24-00031	28	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	01/10/24	01/31/24		23GX3H-0124-MR	B
24-00031	29	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	01/10/24	01/31/24		23SWQT-0124-MR	B
24-00031	30	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	01/10/24	01/31/24		23V7SB-0124-MR	B
24-00031	31	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	01/10/24	01/31/24		23V7X5-0124-MR	B
24-00031	32	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	01/10/24	01/31/24		23VBPX-0124-MR	B
24-00031	33	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	01/10/24	01/31/24		23VCLC-0124-MR	B
24-00031	34	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	01/10/24	01/31/24		23VCLH-0124-MR	B
24-00031	35	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	01/10/24	01/31/24		23VCLL-0124-MR	B
24-00031	36	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	01/10/24	01/31/24		23VCLS-0124-MR	B
24-00031	37	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	890.38	R	01/10/24	01/31/24		23VCWN-0124-MR	B
24-00031	38	ENTER015	ENTERPRISE FM TRUST	23VCHS FORD POLICE	890.38	R	01/10/24	01/31/24		23VCHS-0124-MR	B
24-00031	39	ENTER015	ENTERPRISE FM TRUST	23VCWK FORD POLICE	1,045.25	R	01/10/24	01/31/24		23VCWK-0124-MR	B
24-00031	40	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	01/10/24	01/31/24		23WHTJ-0124-MR	B
24-00031	41	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	01/10/24	01/31/24		23WHX6-0124-MR	B
24-00031	42	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	01/10/24	01/31/24		23XGR6-0124-MR	B
24-00031	43	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	01/10/24	01/31/24		23XGRK-0124-MR	B
24-00031	44	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	01/10/24	01/31/24		23XGSH-0124-MR	B
24-00031	45	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	01/10/24	01/31/24		23XGSR-0124-MR	B
24-00031	46	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCAPE	617.65	R	01/10/24	01/31/24		258D3C-0124-MR	B
24-00031	47	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	617.65	R	01/10/24	01/31/24		258D53-0124-MR	B
24-00031	48	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCAPE	617.65	R	01/10/24	01/31/24		258D88-0124-MR	B
24-00031	49	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	617.65	R	01/10/24	01/31/24		258DF9-0124-MR	B
24-00031	50	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	695.74	R	01/10/24	01/31/24		26CR73-0124-MR	B
24-00031	51	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	961.57	R	01/10/24	01/31/24		26CR74-0124-MR	B
24-00031	52	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	01/10/24	01/31/24		26CR79-0124-MR	B
24-00031	53	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	863.06	R	01/10/24	01/31/24		26CR7C-0124-MR	B
24-00031	54	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	863.06	R	01/10/24	01/31/24		26CR7D-0124-MR	B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00031	55	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	01/10/24	01/31/24		26CR7N-0124-MR	B
24-00031	56	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4DT-0124-MR	B
24-00031	57	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4DZ-0124-MR	B
24-00031	58	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4FQ-0124-MR	B
24-00031	59	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4GM-0124-MR	B
24-00031	60	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4GS-0124-MR	B
24-00031	61	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4GT-0124-MR	B
24-00031	62	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4GW-0124-MR	B
24-00031	63	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4GZ-0124-MR	B
24-00031	64	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4H3-0124-MR	B
24-00031	65	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY MALIBU	270.31	R	01/10/24	01/31/24		26F4M3-0124-MR	B
24-00031	66	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	863.06	R	01/10/24	01/31/24		26F4V5-0124-MR	B
24-00031	67	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	1,152.53	R	01/10/24	01/31/24		26F4WP-0124-MR	B
24-00031	68	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	1,152.53	R	01/10/24	01/31/24		26F4X4-0124-MR	B
24-00031	69	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	1,152.53	R	01/10/24	01/31/24		26F4X5-0124-MR	B
24-00031	70	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	1,094.41	R	01/10/24	01/31/24		26K3N5-0124-MR	B
24-00031	71	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	01/10/24	01/31/24		26K5RW-0124-MR	B
24-00031	72	ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	1,088.82	R	01/10/24	01/31/24		26K5RZ-0124-MR	B
24-00031	73	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	01/10/24	01/31/24		26K5S4-0124-MR	B
24-00031	74	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	56.66	R	01/10/24	01/31/24		26K5S5-0124-MR	B
24-00031	75	ENTER015	ENTERPRISE FM TRUST	JANUARY'24 CHARGES & CREDITS	0.00	R	01/04/24	01/31/24		FBN4930880	B
					38,468.30						
4-01-26-315-000-303			EVM - MOTOR FUEL								
24-00146	2	WRIGH020	WEX BANK	Jan'24 Gasoline fuel svcs	25,247.24	R	01/10/24	01/25/24		94508418	B
4-01-27-332-000-317			HD - DUES & PUBLICATIONS								
24-00221	1	REGIS010	REGISTRARS' ASSOCIATION OF NJ	2024 association fee	25.00	R	01/18/24	01/31/24		11558	B
4-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS								
24-00233	1	AUBRE005	AUBREY'S SOUL FOOD, LLC	Sr. MLK Brunch 1/22/24	878.00	R	01/18/24	01/31/24		1232	B
24-00233	2	AUBRE005	AUBREY'S SOUL FOOD, LLC	discount	25.00	R	01/18/24	01/31/24		1232	B
					853.00						

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4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
24-00077 1 LERRO010 ROMEO LERRO ENTERPRISES, INC	12 x 15 plaque		184.00	R	01/10/24	01/25/24		27218	
24-00077 2 LERRO010 ROMEO LERRO ENTERPRISES, INC	lettering & logo's		152.00	R	01/10/24	01/25/24		27218	
			<u>336.00</u>						
4-01-31-440-000-599	TELEPHONE								
24-00044 2 VERIZON		JAN'24 ACCT#251337680001-40	531.46	R	01/04/24	01/31/24		01292024	B
24-00049 2 CORON005 CORONATION GROUP LLC.		JAN'24 VOIP MGMT/PHONE SYSTEM	750.00	R	01/09/24	01/22/24		ORNO124-0494	B
24-00049 3 CORON005 CORONATION GROUP LLC.		JAN'24 OPD 365 EMAIL SERV MLBX	3,640.00	R	01/09/24	01/22/24		ORNO124-59478	B
24-00218 2 THESP005 THE SPVGLASS GROUP, LLC		COST REDUCTION - MOBILE SVS	44,789.77	R	01/18/24	01/25/24		24389	B
			<u>49,711.23</u>						
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
24-00235 1 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. JAMES MOSS DIRECTOR			150.00	R	01/18/24	01/30/24		01052024	
24-00235 2 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. TINA DHANWA WCA			150.00	R	01/18/24	01/30/24		01052024	
24-00235 3 ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. LALLAH ROSEBURE DCA			150.00	R	01/18/24	01/30/24		01052024	
			<u>450.00</u>						
			156,754.12						
			156,754.12						
Fund:	GRANT FUND								
G-02-00-569-002-021	SNJ Recycling Tonnage GRANT (CY '21)								
23-00206 3 PROSH005 PROSHRED SECURITY		OCT'23 SHRED EVENT 10/28/2023	1,050.00	R	01/13/23	01/31/24		800049001	B
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24								
23-02055 1 4IMP0010 4 IMPRINT	Heart Stress Reliever		198.00	R	11/28/23	01/25/24		12026466	
23-02055 2 4IMP0010 4 IMPRINT	set up charge		60.00	R	11/28/23	01/25/24		12026466	
23-02055 3 4IMP0010 4 IMPRINT	freight		8.63	R	11/28/23	01/25/24		12026466	
23-02055 4 4IMP0010 4 IMPRINT	soft touch round lip balm		432.00	R	11/28/23	01/25/24		12026466	
23-02055 5 4IMP0010 4 IMPRINT	set up charge		50.00	R	11/28/23	01/25/24		12026466	
23-02055 6 4IMP0010 4 IMPRINT	freight		33.29	R	11/28/23	01/25/24		12026466	
23-02055 7 4IMP0010 4 IMPRINT	Protector hand sanitizer 2oz		368.00	R	11/28/23	01/25/24		12026466	
23-02055 8 4IMP0010 4 IMPRINT	set up charge		45.00	R	11/28/23	01/25/24		12026466	
23-02055 9 4IMP0010 4 IMPRINT	freight		34.15	R	11/28/23	01/25/24		12026466	
23-02055 10 4IMP0010 4 IMPRINT	Incline soft touch stylus pen		610.00	R	11/28/23	01/25/24		12026466	
23-02055 11 4IMP0010 4 IMPRINT	set up charge		30.00	R	11/28/23	01/25/24		12026466	

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G-02-00-707-000-004	SNJ - OLPH LOCAL HEALT DEPT. VPOC '24	Continued						
23-02055	12 4IMP0010 4 IMPRINT	freight	17.51	R	11/28/23	01/25/24	12026466	
			1,886.58					
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023							
23-02017	1 TEAML010 TEAM LIFE	G5 Fully Automatic AED	3,390.00	R	11/13/23	01/31/24	43981	
23-02017	2 TEAML010 TEAM LIFE	Adult Defibrillation Pads	0.00	R	11/13/23	01/31/24		
23-02017	3 TEAML010 TEAM LIFE	Powerheart G3 AED Pediatric	230.00	R	11/13/23	01/31/24	43981	
23-02017	4 TEAML010 TEAM LIFE	AED Rescue Kit	0.00	R	11/13/23	01/31/24		
23-02017	5 TEAML010 TEAM LIFE	Indoor AIVIA 50 wall case	173.00	R	11/13/23	01/31/24	43981	
23-02017	6 TEAML010 TEAM LIFE	hard-sided weatherproof AED	255.00	R	11/13/23	01/31/24	43981	
23-02017	7 TEAML010 TEAM LIFE	shipping & Handling	51.00	R	11/13/23	01/31/24	43981	
23-02018	1 ULINE010 ULINE	NJACCHO-Storage Racks	544.00	R	11/13/23	01/31/24	171133529	
23-02018	2 ULINE010 ULINE	72x36 particle board 3/pk	0.00	R	11/13/23	01/31/24		
23-02018	3 ULINE010 ULINE	shelf beam for rack	0.00	R	11/13/23	01/31/24		
23-02018	4 ULINE010 ULINE	bulk storage rack upright	0.00	R	11/13/23	01/31/24		
23-02018	5 ULINE010 ULINE	add-on unit for bulk storage	886.00	R	11/13/23	01/31/24	171133529	
23-02018	6 ULINE010 ULINE	72x36 particle board 3/pk	0.00	R	11/13/23	01/31/24		
23-02018	7 ULINE010 ULINE	shelf beam for storage rack	0.00	R	11/13/23	01/31/24		
23-02018	8 ULINE010 ULINE	bulk storage rack upright	0.00	R	11/13/23	01/31/24		
23-02018	9 ULINE010 ULINE	shipping/handling	179.06	R	11/13/23	01/31/24	171133529	
			5,708.06					
			8,644.64					
			8,644.64					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
23-02012	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00565 634 LINCOLN A	2,700.00	R	11/09/23	01/30/24		
23-02013	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01312 486 WAVERLY P	17,700.00	R	11/09/23	01/31/24		
23-02067	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00426 314 WHITE ST	3,300.00	R	12/04/23	01/30/24		
23-02068	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00562 446 TREMONT A	2,700.00	R	12/05/23	01/30/24		
23-02069	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00480 547 CARY ST	2,700.00	R	12/05/23	01/30/24		
23-02070	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00542 636 UNION ST	2,700.00	R	12/05/23	01/30/24		
23-02071	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00437 116 S JEFFERS	2,700.00	R	12/05/23	01/30/24		
23-02073	1 00000300 8B 316 INVESTMENTS LLC	PREMIUM 22-00592 725 SCOTLAND	16,900.00	R	12/05/23	01/25/24		
23-02135	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00580 435 LAWRIDGE	2,700.00	R	12/20/23	01/22/24		
23-02136	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00574 711 S. CENTER	2,700.00	R	12/20/23	01/31/24		

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T-03-00-131-000-102 Premium on Tax Sale											
	23-02139	1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00571 329 HEYWOOD	1,500.00	R	12/21/23	01/31/24			
	23-02144	1	LBHONEY01 LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00186 236 NEW ST	12,100.00	R	12/27/23	01/22/24			
	23-02160	1	ATCFI005 ATCF II N7, LLC	PREMIUM 18-00080 262 HENRY ST	15,400.00	R	12/31/23	01/22/24			
	23-02162	1	ATCFI005 ATCF II N7, LLC	PREMIUM 18-00081 246 HENRY ST	25,000.00	R	12/31/23	01/22/24			
	23-02163	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00128 319 CENTRAL	100.00	R	12/31/23	01/25/24			
	23-02166	1	ATCFI005 ATCF II N7, LLC	PREMIUM 22-00157 58 HIGH ST	57,700.00	R	12/31/23	01/30/24			
	23-02167	1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00530 499 TREMONT	1,900.00	R	12/31/23	01/22/24			
	23-02168	1	WSFSA010 WSFS AS CUST FOR TOWER DB XII	PREMIUM 22-00605 268 OGDEN ST	2,800.00	R	12/31/23	01/31/24			
	24-00013	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00185 229 WASHINGTON	3,000.00	R	01/03/24	01/30/24			
	24-00014	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00202 323 PARK AVE	10,900.00	R	01/03/24	01/30/24			
	24-00016	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00186 225 WASHINGTON	2,900.00	R	01/03/24	01/30/24			
	24-00017	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00187 219 WASHINGTON	3,800.00	R	01/03/24	01/30/24			
	24-00020	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00280 199 OAKWOOD	2,200.00	R	01/03/24	01/30/24			
	24-00021	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00368 701 SCOTLAND	5,700.00	R	01/03/24	01/30/24			
	24-00025	1	00000291 BALA PARTNERS LLC	PREMIUM 23-00403 40 HILLVER ST	1,600.00	R	01/04/24	01/30/24			
	24-00052	1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00418 185 WILLIAM	2,700.00	R	01/04/24	01/22/24			
	24-00071	1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00535 567 MORROW ST	1,500.00	R	01/09/24	01/30/24			
	24-00211	1	FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 21-00244 96 N ESSEX AV	40,400.00	R	01/17/24	01/31/24			
	24-00213	1	FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 21-00233 135 CHAPEL ST	20,500.00	R	01/17/24	01/31/24			
	24-00214	1	FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 22-00297 46 N JEFFERSON	7,800.00	R	01/17/24	01/31/24			
					<u>276,300.00</u>						
T-03-00-132-000-103 Third Party Tax Redemptions											
	23-02012	2	00000278 FIG 20 LLC FBO SEC PTY	TRP 22-00565 634 LINCOLN AV	2,878.44	R	11/09/23	01/30/24			
	23-02013	2	TLOA005 TLOA OF NJ	TPR 20-01312 486 WAVERLY PL	13,257.15	R	11/09/23	01/31/24			
	23-02067	3	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00426 314 WHITE ST	7,432.01	R	12/05/23	01/30/24			
	23-02068	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00562 446 TREMONT AV	2,432.77	R	12/05/23	01/30/24			
	23-02069	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00480 547 CARY ST	3,081.02	R	12/05/23	01/30/24			
	23-02070	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00542 636 UNION ST	3,816.86	R	12/05/23	01/30/24			
	23-02071	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00437 116 S JEFFERSON S	3,515.09	R	12/05/23	01/30/24			
	23-02073	2	00000300 BB 316 INVESTMENTS LLC	TPR 22-00592 725 SCOTLAND RD	15,060.19	R	12/05/23	01/25/24			
	23-02135	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00580 435 LAWRIDGE RD	3,163.43	R	12/20/23	01/22/24			
	23-02136	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00574 711 SOUTH CENTER	4,105.61	R	12/20/23	01/31/24			
	23-02138	1	WSFSA010 WSFS AS CUST FOR TOWER DB XII	TPR 22-00597 250 SNYDER PLACE	11,217.08	R	12/21/23	01/31/24			
	23-02139	2	00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00571 329 HEYWOOD AVE	551.01	R	12/21/23	01/31/24			
	23-02144	2	LBHONEY01 LB HONEY BADGER SBMUNI CUST	TPR 21-00186 236 NEW ST	13,959.96	R	12/27/23	01/22/24			
	23-02157	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00377 392 TREMONT AVE	876.81	R	12/29/23	01/30/24			
	23-02158	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00385 450 LAWN RIDGE RD	360.01	R	12/29/23	01/30/24			

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T-03-00-132-000-103			Third Party Tax Redemptions	Continued							
23-02160	2	ATCFI005	ATCF II N3, LLC	TPR 18-00080 262 HENRY ST	154,865.23	R	12/31/23	01/22/24			
23-02162	2	ATCFI005	ATCF II N3, LLC	TPR 18-00081 246 HENRY ST	132,610.63	R	12/31/23	01/22/24			
23-02163	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00128 319 CENTRAL AVE	22,817.89	R	12/31/23	01/25/24			
23-02165	1	PINEV005	PINE VALLEY ONE REAL ESTATE	TPR 20-01371 574 CHRISTOPHER S	4,083.80	R	12/31/23	01/31/24			
23-02166	2	ATCFI005	ATCF II N3, LLC	TPR 22-00157 58 HIGH STREET	75,555.74	R	12/31/23	01/30/24			
23-02167	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00530 499 TREMONT AVE	1,388.20	R	12/31/23	01/22/24			
23-02168	2	WSFSA010	WSFS AS CUST FOR TOWER DB XII	TPR 22-00605 268 OGDEN STREET	426.65	R	12/31/23	01/31/24			
23-02171	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00273 25 LINCOLN AVE	458.03	R	12/31/23	01/30/24			
24-00013	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00185 229 WASHINGTON ST	4,198.00	R	01/03/24	01/30/24			
24-00014	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00202 323 PARK AVENUE	8,285.23	R	01/03/24	01/30/24			
24-00016	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00186 225 WASHINGTON ST	3,992.28	R	01/03/24	01/30/24			
24-00017	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00187 219 WASHINGTON ST	4,363.52	R	01/03/24	01/30/24			
24-00019	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00211 300 NORTH DAY ST	1,841.37	R	01/03/24	01/30/24			
24-00020	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00280 199 OAKWOOD AVE	4,308.47	R	01/03/24	01/30/24			
24-00021	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00368 701 SCOTLAND ROAD	4,919.71	R	01/03/24	01/30/24			
24-00025	2	00000291	BALA PARTNERS LLC	TPR 23-00403 40 HILLYER STREET	7,121.05	R	01/04/24	01/30/24			
24-00052	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00418 185 WILLIAM ST	3,920.46	R	01/04/24	01/22/24			
24-00053	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00441 371 MECHANIC ST	318.41	R	01/05/24	01/22/24			
24-00056	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00387 572 ARGYLE AVE	285.02	R	01/05/24	01/22/24			
24-00057	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00364 578 BEACH STREET	312.35	R	01/08/24	01/25/24			
24-00059	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00219 322 WATCHUNG AVE	420.60	R	01/08/24	01/25/24			
24-00071	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00535 567 MORROW ST	1,046.18	R	01/09/24	01/30/24			
24-00072	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00266 38 RIDGE STREET	2,753.63	R	01/09/24	01/30/24			
24-00211	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 21-00244 96 NORTH ESSEX AV	36,538.07	R	01/17/24	01/31/24			
24-00212	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 21-00286 438 TREMONT AVE	23,452.66	R	01/17/24	01/31/24			
24-00213	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 21-00233 135 CHAPEL ST	22,653.47	R	01/17/24	01/31/24			
24-00214	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 22-00297 46 N JEFFERSON ST	21,770.94	R	01/17/24	01/31/24			
24-00215	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00343 520 BERKELEY AVE	940.23	R	01/17/24	01/31/24			
					631,355.26						
T-03-00-170-100-016			B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
24-00287	1	GLUCK005	DILWORTH PAXSON LLP	Berwyn St Escrow Inv 425497	292.50	R	01/25/24	01/31/24		425497	
T-03-00-170-100-031			REDEVELOPMENT ESCROW - ELK'S LODGE								
24-00089	2	VALUE010	INTEGRA REALTY RESOURCES	Pilot Study 475 Main Street	9,137.50	R	01/10/24	01/25/24		0050896	
T-03-00-170-100-036			REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
24-00089	1	VALUE010	INTEGRA REALTY RESOURCES	Pilot Study 100 Main Street	7,450.00	R	01/10/24	01/25/24		0050895	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
T-03-00-170-100-043	REDEVELOPMENT ESCROW-	407-415 HIGHLAND A					
24-00287	2 GLUCK005 DILWORTH PAXSON LLP	Highland II Escrow Inv 425500	45.00	R	01/25/24	01/31/24	425500
T-03-00-170-100-044	REDEVELOPMENT ESCROW-	566-588 MORROW ST.					
24-00287	3 GLUCK005 DILWORTH PAXSON LLP	Morrow St Escrow Inv 425499	2,250.00	R	01/25/24	01/31/24	425499
T-03-00-173-000-101	Elevator Inspection Fees						
24-00023	2 MUNIC055 MUNICIPAL INSPECTION CORP.	54 SO DAY STREET	183.00	R	01/04/24	01/25/24	23-05-076544-01
24-00023	3 MUNIC055 MUNICIPAL INSPECTION CORP.	82 high st elevator inspection	183.00	R	01/10/24	01/25/24	23-04-03520-01
24-00023	4 MUNIC055 MUNICIPAL INSPECTION CORP.	98 high st	366.00	R	01/10/24	01/25/24	23-02-03521-01
24-00023	5 MUNIC055 MUNICIPAL INSPECTION CORP.	98 high st	366.00	R	01/10/24	01/25/24	23-09-03521-01
24-00023	6 MUNIC055 MUNICIPAL INSPECTION CORP.	463-475 park ave	272.00	R	01/10/24	01/25/24	23-02-07584
24-00023	7 MUNIC055 MUNICIPAL INSPECTION CORP.	555 main st	165.00	R	01/10/24	01/25/24	24-02-03562
24-00023	8 MUNIC055 MUNICIPAL INSPECTION CORP.	61 cleveland st	272.00	R	01/10/24	01/25/24	24-02-03514
24-00023	9 MUNIC055 MUNICIPAL INSPECTION CORP.	229 wallace st	204.00	R	01/10/24	01/25/24	24-02-03554
24-00023	10 MUNIC055 MUNICIPAL INSPECTION CORP.	463 highland ave	462.00	R	01/10/24	01/25/24	24-02-03526
24-00023	11 MUNIC055 MUNICIPAL INSPECTION CORP.	457 highland ave	462.00	R	01/10/24	01/25/24	24-02-03522
24-00023	12 MUNIC055 MUNICIPAL INSPECTION CORP.	57 jjoyce st	476.00	R	01/10/24	01/25/24	24-02-03529
24-00023	13 MUNIC055 MUNICIPAL INSPECTION CORP.	268 oakwood ave	652.00	R	01/10/24	01/25/24	24-02-03574
24-00023	14 MUNIC055 MUNICIPAL INSPECTION CORP.	135 so center st	544.00	R	01/10/24	01/25/24	24-02-03588
24-00023	15 MUNIC055 MUNICIPAL INSPECTION CORP.	749 scotland road	366.00	R	01/10/24	01/25/24	23-12-03586-01
24-00023	16 MUNIC055 MUNICIPAL INSPECTION CORP.	749 scotland road	366.00	R	01/10/24	01/25/24	23-12-03586-02
24-00023	17 MUNIC055 MUNICIPAL INSPECTION CORP.	749 scotland road	544.00	R	01/10/24	01/25/24	24-02-03586
24-00023	18 MUNIC055 MUNICIPAL INSPECTION CORP.	449 mountainview ave	272.00	R	01/10/24	01/25/24	24-02-03566
24-00023	19 MUNIC055 MUNICIPAL INSPECTION CORP.	445 central ave	462.00	R	01/10/24	01/25/24	24-02-03511
24-00023	20 MUNIC055 MUNICIPAL INSPECTION CORP.	41 main st	272.00	R	01/10/24	01/25/24	24-02-03599
24-00023	21 MUNIC055 MUNICIPAL INSPECTION CORP.	297 lincoln ave	272.00	R	01/10/24	01/25/24	24-02-03533
24-00023	22 MUNIC055 MUNICIPAL INSPECTION CORP.	447 central ave	462.00	R	01/10/24	01/25/24	24-02-03510
24-00023	23 MUNIC055 MUNICIPAL INSPECTION CORP.	325-339 mechanic st	204.00	R	01/10/24	01/25/24	24-02-03563
24-00023	24 MUNIC055 MUNICIPAL INSPECTION CORP.	268 so center st	204.00	R	01/10/24	01/25/24	24-02-03590
24-00023	25 MUNIC055 MUNICIPAL INSPECTION CORP.	307 washington st	272.00	R	01/10/24	01/25/24	24-02-03555
24-00023	26 MUNIC055 MUNICIPAL INSPECTION CORP.	124-130 so essex ave	204.00	R	01/10/24	01/25/24	24-03-03594
24-00023	27 MUNIC055 MUNICIPAL INSPECTION CORP.	219 so center st	204.00	R	01/10/24	01/25/24	24-02-03587
24-00023	28 MUNIC055 MUNICIPAL INSPECTION CORP.	651 lincoln ave	272.00	R	01/10/24	01/25/24	24-02-03504
24-00023	29 MUNIC055 MUNICIPAL INSPECTION CORP.	284 no day st	204.00	R	01/10/24	01/25/24	24-02-03568
24-00023	30 MUNIC055 MUNICIPAL INSPECTION CORP.	325-339 mechanic st	204.00	R	01/10/24	01/25/24	24-02-03564
24-00023	31 MUNIC055 MUNICIPAL INSPECTION CORP.	32 lincoln ave	544.00	R	01/10/24	01/25/24	24-02-03534
24-00023	32 MUNIC055 MUNICIPAL INSPECTION CORP.	661 lincoln ave	462.00	R	01/10/24	01/25/24	24-2-03507
24-00023	33 MUNIC055 MUNICIPAL INSPECTION CORP.	312 no day st	204.00	R	01/10/24	01/25/24	24-02-03570

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued							
24-00023 34 MUNIC055 MUNICIPAL INSPECTION CORP.	82 high st		183.00	R	01/10/24	01/25/24		22-09-03520-01	B
24-00023 35 MUNIC055 MUNICIPAL INSPECTION CORP.	355 thomas blvd		652.00	R	01/10/24	01/25/24		24-02-03552	B
24-00023 36 MUNIC055 MUNICIPAL INSPECTION CORP.	248-260 reynolds		652.00	R	01/10/24	01/25/24		24-02-03582	B
24-00023 37 MUNIC055 MUNICIPAL INSPECTION CORP.	400 highland terr		652.00	R	01/10/24	01/25/24		24-02-03528	B
24-00023 38 MUNIC055 MUNICIPAL INSPECTION CORP.	466 highland ave		272.00	R	01/10/24	01/25/24		24-02-03527	B
24-00023 39 MUNIC055 MUNICIPAL INSPECTION CORP.	24-32 no center		204.00	R	01/10/24	01/25/24		24-02-03567	B
			<u>13,216.00</u>						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949 16 CPENG010 CP ENGINEERS NJ, LLC	Dec 2023 PB Eng Svc Inv 13900		400.00	R	05/29/20	01/31/24		13900	B
23-01946 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I020-7		2,094.06	R	10/17/23	01/31/24		0717I020-7	B
			<u>2,494.06</u>						
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.								
22-01914 10 CPENG010 CP ENGINEERS NJ, LLC	Dec 2023 PB Eng Svc Inv 13901		320.00	R	10/18/22	01/31/24		13901	B
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
22-01221 19 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I013-18		787.03	R	12/12/23	01/31/24		0717I013-18	B
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.								
23-01855 4 NISHU010 NISHUANE GROUP, LLC	Nov 2023 PB Esc Svc Inv 3315		306.25	R	09/22/23	01/25/24		3315	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
22-01220 24 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I012-23		1,489.65	R	12/12/23	01/31/24		0717I012-23	B
T-03-00-180-100-151	PLANNING BD ESCROW - 151 TAYLOR STREET								
24-00239 1 FRIEND025 FRIEND & WENZEL, LLC	151 Taylor PB Atty Escs Inv 8		1,230.00	R	01/18/24	01/25/24		8	B
T-03-00-180-100-272	PLANNING BOARD ESCROW - 272 CENTRAL AVE								
23-02150 2 NISHU010 NISHUANE GROUP, LLC	Dec 2023 PB Svc Inv 3361		350.00	R	12/28/23	01/31/24		3361	B
23-02151 3 CPENG010 CP ENGINEERS NJ, LLC	Dec 2023 PB Eng Svc Inv 13902		880.00	R	12/28/23	01/31/24		13902	B
			<u>1,230.00</u>						
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.								
23-02152 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I017-1		160.00	R	12/28/23	01/31/24		0717I017-1	B
23-02152 3 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I017-2		1,450.00	R	12/28/23	01/31/24		0717I017-2	B
23-02152 4 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec 2023 Insp Esc 0717I017-3		320.00	R	12/28/23	01/31/24		0717I017-3	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-11-00-000-000-000 23-01128 3 MATR005	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued							
	MUNICIPAL OPEN SPACE TRUST RESERVES	Nov'23 EngSys-Cntrl Spray Prk	1,813.44	R		05/09/23	01/30/24	47605	B
			245,782.53						
	Fund Total:	MUNICIPAL OPEN SPACE TRUST RESERVES	245,782.53						
	Year Total:		1,204,926.93						
Total Charged Lines: 745			Total List Amount:	1,605,170.03	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	234,844.34	0.00	234,844.34	0.00	0.00	234,844.34
GENERAL FUND	4-01	156,754.12	0.00	156,754.12	0.00	0.00	156,754.12
GRANT FUND	G-02	8,644.64	0.00	8,644.64	0.00	0.00	8,644.64
GENERAL TRUST FUND	T-03	959,144.40	0.00	959,144.40	0.00	0.00	959,144.40
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	245,782.53	0.00	245,782.53	0.00	0.00	245,782.53
Year Total:		1,204,926.93	0.00	1,204,926.93	0.00	0.00	1,204,926.93
Total of All Funds:		1,605,170.03	0.00	1,605,170.03	0.00	0.00	1,605,170.03

P.O. Type: All
 Range: 23-02146 to 23-02146
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 12/15/23 to 12/15/23
 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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02146	12/15/23	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	121523PR	BUSINESS ADMIN	11,103.13	3-01-20-100-000-101	B BA - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
2	121523PR	ADMINISTRATION	29,338.01	3-01-20-102-000-101	B ADM - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
3	121523PR	ADMINISTRATION OT	1,918.25	3-01-20-102-000-105	B ADM - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
4	121523PR	MAYOR'S OFFICE	5,289.03	3-01-20-110-000-101	B MYR - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
5	121523PR	COUNCIL	8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
6	121523PR	CLERK	14,198.88	3-01-20-120-000-101	B CLK - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
7	121523PR	CLERK OT	229.75	3-01-20-120-000-105	B CLK - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
8	121523PR	FINANCE	14,640.46	3-01-20-130-000-101	B FIN - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
9	121523PR	FINANCE OT	191.57	3-01-20-130-000-105	B FIN - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
10	121523PR	COLLECTOR	16,077.31	3-01-20-145-000-101	B TAX - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
11	121523PR	ASSESSOR	8,617.40	3-01-20-150-000-101	B ASR - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
12	121523PR	LAW	23,575.92	3-01-20-155-000-101	B LAW - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
13	121523PR	LAW RETRO	143.17	3-01-20-155-000-101	B LAW - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
14	121523PR	DPW	16,668.61	3-01-20-165-000-101	B PWD - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
15	121523PR	DPW OT	537.01	3-01-20-165-000-105	B PWD - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
16	121523PR	PLANNING DIVISION	11,998.58	3-01-20-170-000-101	B PLD - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
17	121523PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
18	121523PR	ZONING BOARD	88.01	3-01-21-185-000-101	B ZB - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
19	121523PR	HISTORIC PRESEV BOARD	191.85	3-01-21-190-000-101	B HPB - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
20	121523PR	ABC OFFICIAL	205.50	3-01-22-195-000-101	B ABC - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
21	121523PR	INSPECTIONS LICENSING	17,314.71	3-01-22-196-000-101	B INL - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
22	121523PR	INSPECT LICENSING OT	460.57	3-01-22-196-000-105	B INL - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
23	121523PR	RENT LEVELING BOARD	195.59	3-01-22-197-000-101	B RLB - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
24	121523PR	UCC OFFICIAL	11,850.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
25	121523PR	POLICE	612,213.64	3-01-25-240-000-101	B OPD - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
26	121523PR	POLICE HOLIDAYS	12,373.34	3-01-25-240-000-110	B OPD - HOLIDAY PAY				P	112616	12/15/23	12/15/23	12/15/23
27	121523PR	POLICE OT	57,027.88	3-01-25-240-000-105	B OPD - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23
28	121523PR	POLICE UNIFORMS	47,300.00	3-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE				P	112616	12/15/23	12/15/23	12/15/23
29	121523PR	CROSSING GUARDS	23,252.56	3-01-25-241-000-101	B GRD - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
30	121523PR	CROSS GRS HOLIDAY PAY	16,320.09	3-01-25-241-000-110	B GRD - HOLIDAY PAY				P	112616	12/15/23	12/15/23	12/15/23
31	121523PR	FIRE	352,466.72	3-01-25-265-000-101	B OFD - SALARY AND WAGES				P	112616	12/15/23	12/15/23	12/15/23
32	121523PR	FIRE OT	31,759.10	3-01-25-265-000-105	B OFD - OVERTIME				P	112616	12/15/23	12/15/23	12/15/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02146	12/15/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	121523PR	STREET SERVICE	51,351.98	3-01-26-290-000-101	B STR - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
34	121523PR	STREET SERVICE OT	341.98	3-01-26-290-000-105	B STR - OVERTIME			P	112616	12/15/23	12/15/23	12/15/23	
35	121523PR	BUILDING & GROUNDS	10,078.08	3-01-26-310-000-101	B BDG - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
36	121523PR	COMMUNITY SERVICES	48,211.39	3-01-27-330-000-101	B COM - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
37	121523PR	COMMUNITY SERVICES OT	215.30	3-01-27-330-000-105	B COM - OVERTIME			P	112616	12/15/23	12/15/23	12/15/23	
38	121523PR	EO HEALTH OFFICIAL	7,863.57	3-01-42-199-023-300	B Interlocal Sys - EAST ORANGE HEALTH OFF.			P	112616	12/15/23	12/15/23	12/15/23	
39	121523PR	SEASONAL REC	2,847.77	3-01-28-364-000-102	B REC - SEASONAL S&W			P	112616	12/15/23	12/15/23	12/15/23	
40	121523PR	SUMMER S & W	2,254.00	3-01-28-364-000-103	B REC - SUMMER S&W			P	112616	12/15/23	12/15/23	12/15/23	
41	121523PR	MOET	1,000.00	3-01-28-364-000-104	B REC - MOET S&W			P	112616	12/15/23	12/15/23	12/15/23	
42	121523PR	PARKS	3,099.50	3-01-28-375-000-101	B PM - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
43	121523PR	COURT	34,492.49	3-01-43-490-000-101	B CRT - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
44	121523PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES			P	112616	12/15/23	12/15/23	12/15/23	
45	121523PR	PBA OPD - JUDGEMENT	474,999.00	3-01-37-480-000-636	B JUDGEMENTS			P	112616	12/15/23	12/15/23	12/15/23	
46	121523PR	WATER	3,478.34	3-05-55-502-192-101	B Water SW			P	500709	12/15/23	12/15/23	12/15/23	
47	121523PR	TOWNSHIP SHARE CURRENT	57,049.89	3-01-36-472-000-622	B SOCIAL SECURITY			P	112616	12/15/23	12/15/23	12/15/23	
48	121523PR	CLEAN COMMUNITIES	2,207.68	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023			P	112616	12/15/23	12/15/23	12/15/23	
49	121523PR	U.S. DOJ COPS HIRED	39,452.02	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT			P	112616	12/15/23	12/15/23	12/15/23	
50	121523PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023			P	112616	12/15/23	12/15/23	12/15/23	
51	121523PR	UEZ CLEAN TEAM	4,508.00	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS			P	112616	12/15/23	12/15/23	12/15/23	
52	121523PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-004	B SNJ - OLPH LOCAL HEALT DEPT. VPOC '24			P	112616	12/15/23	12/15/23	12/15/23	
53	121523PR	POAA	2,364.56	T-03-00-490-000-001	B POAA			P	301419	12/15/23	12/15/23	12/15/23	
54	121523PR	Interfund>Salary<Curr	87,172.50	3-01-05-160-000-030	B Interfund<Salary Account			P	112616	12/15/23	12/15/23	12/15/23	
55	121523PR	Interfd>Salary>Water	776.29	3-05-99-160-000-030	B Interfund >< Salary Account			P	500709	12/15/23	12/15/23	12/15/23	
56	121523PR	ODPO	45,067.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301419	12/15/23	12/15/23	12/15/23	
			2,063,436.03										

Total Purchase Orders:	1	Total P.O. Line Items:	56	Total List Amount:	2,063,436.03	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,955,234.22	0.00	0.00	1,955,234.22
WATER/SEWER OPERATING	3-05	2,702.05	0.00	0.00	2,702.05
Year Total:		<u>1,957,936.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,957,936.27</u>
GRANT FUND	G-02	58,067.70	0.00	0.00	58,067.70
GENERAL TRUST FUND	T-03	47,432.06	0.00	0.00	47,432.06
Total of All Funds:		<u><u>2,063,436.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,063,436.03</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/11/24 to 01/16/24
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					
112676	01/11/24	GEOTA005 GEOTAB USA, INC.					7136
23-00014	23	NOV RGN1 PROPLAN 2400 SUPPORT	1,183.51	3-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
23-00014	24	NOV RGN1 PRO+PLAN 2900 SUPPORT	58.00	3-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
23-00014	25	NOV RGN1 SUSPEND PLAN+ SUPPORT	13.44	3-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
			<u>1,254.95</u>				
112677	01/11/24	AFLAC010 AFLAC					7137
23-00018	11	OCT'23 EMPLOYER CONTRIBUTIONS	5,009.98	3-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
23-00018	12	NOV'23 EMPLOYER CONTRIBUTIONS	5,009.98	3-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
23-00018	13	DEC'23 EMPLOYER CONTRIBUTIONS	5,009.98	3-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
			<u>15,029.94</u>				
112678	01/11/24	RESID010 TARGET SPECIALTY PRODUCTS					7140
23-00805	1	Summit Mosquito Dunks Briq	35.34	3-01-27-340-000-301	Budget		1 1
				AC - OFFICE MATERIALS & SUPPLIES			
23-00805	2	Catchmaster Glue Board	76.56	3-01-27-340-000-301	Budget		2 1
				AC - OFFICE MATERIALS & SUPPLIES			
23-00805	3	final pellets place pack	138.33	3-01-27-340-000-301	Budget		3 1
				AC - OFFICE MATERIALS & SUPPLIES			
23-00805	4	fastrac all-weathere blox	514.08	3-01-27-340-000-301	Budget		4 1
				AC - OFFICE MATERIALS & SUPPLIES			
23-00805	5	fastrac all-weathere blox	771.12	3-01-27-340-000-301	Budget		5 1
				AC - OFFICE MATERIALS & SUPPLIES			
			<u>1,535.43</u>				
112679	01/11/24	ORANG070 ORANGE PUBLIC LIBRARY					7141
24-00001	2	JANUARY'24 LIBRARY SHARE	57,586.49	4-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
112680	01/11/24	INSER010 INSERVCO INSURANCE SERVICES					7142
23-00010	102	DECEMBER LIAB 0414	690.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	103	DECEMBER LIAB 0415	880.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,570.00</u>				
112681	01/11/24	WRIGH020 WEX BANK					7143
23-00036	13	Dec'23 Gasoline/ fuel svcs	26,237.22	3-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
001CURRE INV		Current Fund	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		6	0	103,214.03	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>6</u>	<u>0</u>	<u>103,214.03</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		6	0	103,214.03	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>6</u>	<u>0</u>	<u>103,214.03</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	45,627.54	0.00	0.00	45,627.54
GENERAL FUND	4-01	57,586.49	0.00	0.00	57,586.49
Total of All Funds:		<u>103,214.03</u>	<u>0.00</u>	<u>0.00</u>	<u>103,214.03</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/18/24 to 01/31/24
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					
112717	01/18/24	AMAZO005 AMAZON CAPITAL SERVICES					7149
24-00055	2	HON. FILING CABINET	1,660.21	4-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			
112718	01/18/24	PARTS005 PARTS AUTHORITY, LLC.				01/18/24 VOID	0
112719	01/18/24	PARTS005 PARTS AUTHORITY, LLC.					7154
23-00355	972	Oct'23 FUEL MODULE	127.52	3-01-26-315-000-306	Budget		1 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	973	Oct'23 EXIDE BATTERY	250.24	3-01-26-315-000-306	Budget		2 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	974	Oct'23 ALTERNATOR	540.60	3-01-26-315-000-306	Budget		3 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	975	Oct'23 Z17 PAD	35.51	3-01-26-315-000-306	Budget		4 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	976	Oct'23 Z17 PAD	24.00	3-01-26-315-000-306	Budget		5 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	977	Oct'23 PR-BX/BX- 50	17.97	3-01-26-315-000-306	Budget		6 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	978	Oct'23 PR-BX/BX- 50	5.99	3-01-26-315-000-306	Budget		7 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	979	Oct'23 EXIDE BATTERY	99.61	3-01-26-315-000-306	Budget		8 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	980	Oct'23 PWR STRNG FL-RE	13.36	3-01-26-315-000-306	Budget		9 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	981	Oct'23 DOT 4 G	23.66	3-01-26-315-000-306	Budget		10 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	982	Oct'23 BOOSTER ASY-B	135.60	3-01-26-315-000-306	Budget		11 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	983	Oct'23 SUSPENSION CONT	515.00	3-01-26-315-000-306	Budget		12 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	984	Oct'23 SUSPENSION CONT	515.00	3-01-26-315-000-306	Budget		13 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	985	Oct'23 SUSPENSION CONT	196.00	3-01-26-315-000-306	Budget		14 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	986	Oct'23 REM STARTER	179.46	3-01-26-315-000-306	Budget		15 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	987	Oct'23 COOLANT HOSE	32.13	3-01-26-315-000-306	Budget		16 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	988	Oct'23 REMAN STARTER	123.06	3-01-26-315-000-306	Budget		17 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	989	Oct'23 REMAN STARTER	116.10	3-01-26-315-000-306	Budget		18 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	990	Oct'23 HARNESS	1,320.00	3-01-26-315-000-306	Budget		19 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	991	Oct'23 VACUUM PUMP	97.58	3-01-26-315-000-306	Budget		20 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	992	Oct'23 PUMP GASKET	7.32	3-01-26-315-000-306	Budget		21 1
				EVM - MTR. VEH. PARTS & ACCESS.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
112719		PARTS AUTHORITY, LLC.		Continued					
23-00355	993	Oct'23 NOZZLE	63.35	3-01-26-315-000-306	Budget		22	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	994	Oct'23 CAP	32.95	3-01-26-315-000-306	Budget		23	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	995	Oct'23 HOSE ASY	120.00	3-01-26-315-000-306	Budget		24	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	996	Oct'23 HOSE- RADIATOR	78.12	3-01-26-315-000-306	Budget		25	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	997	Oct'23 FLEX FANDLE	1,920.00	3-01-26-315-000-306	Budget		26	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	998	Oct'23 INTAKE MANIFOLD	147.17	3-01-26-315-000-306	Budget		27	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	999	Oct'23 HOSE -SUB	164.40	3-01-26-315-000-306	Budget		28	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HOSE	170.40	3-01-26-315-000-306	Budget		29	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HOSE	180.00	3-01-26-315-000-306	Budget		30	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 XXWEEGEEKS	165.00	3-01-26-315-000-306	Budget		31	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 XXGROZ	365.00	3-01-26-315-000-306	Budget		32	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 BOOSTER ASY- B	274.80	3-01-26-315-000-306	Budget		33	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 WD-40 11OZ	116.04	3-01-26-315-000-306	Budget		34	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 markers- nylon - f	180.00	3-01-26-315-000-306	Budget		35	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 WD-40 11oz	116.04	3-01-26-315-000-306	Budget		36	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 EXH MANIFOLD	66.26	3-01-26-315-000-306	Budget		37	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 BELT TENSIONER	63.98	3-01-26-315-000-306	Budget		38	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 IDLER PULLEY	22.40	3-01-26-315-000-306	Budget		39	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 BOOSTER ASY- B	135.60	3-01-26-315-000-306	Budget		40	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 MARKERS-NYLON-F	58.26	3-01-26-315-000-306	Budget		41	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 COOLANT HOSE	10.71	3-01-26-315-000-306	Budget		42	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 MARKERS-NYLON-F	58.26	3-01-26-315-000-306	Budget		43	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 MOPAR 2014-UP	75.50	3-01-26-315-000-306	Budget		44	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 WIPER MOTOR	110.75	3-01-26-315-000-306	Budget		45	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 OIL FILTER	22.44	3-01-26-315-000-306	Budget		46	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
001CURR INV		Current Fund		Continued					
112719	PARTS	AUTHORITY, LLC.		Continued					
23-00355	***	Oct'23 0w20 SYN Q	44.58	3-01-26-315-000-306	Budget		47	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 5w20 SYN Q	44.58	3-01-26-315-000-306	Budget		48	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 FLUID RESERVOIR	84.58	3-01-26-315-000-306	Budget		49	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 COOLANT HOSE	10.57	3-01-26-315-000-306	Budget		50	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 CONTR-ARM ASSEM	109.18	3-01-26-315-000-306	Budget		51	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 TIE ROD END	38.48	3-01-26-315-000-306	Budget		52	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 TIE ROD END	37.61	3-01-26-315-000-306	Budget		53	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HOSE	28.28	3-01-26-315-000-306	Budget		54	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 STRUT ASSEMBLY	150.89	3-01-26-315-000-306	Budget		55	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 STRUT ASSEMBLY	150.89	3-01-26-315-000-306	Budget		56	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 CONTR-ARM ASSEM	109.18	3-01-26-315-000-306	Budget		57	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 BODY	3,200.58	3-01-26-315-000-306	Budget		58	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 AIR INTAKE HOSE	83.17	3-01-26-315-000-306	Budget		59	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HOSE- RADIATOR	94.08	3-01-26-315-000-306	Budget		60	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 RADIATOR	273.09	3-01-26-315-000-306	Budget		61	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HOSE- RADIATOR	78.12	3-01-26-315-000-306	Budget		62	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 THERMOSTAT 195F	12.98	3-01-26-315-000-306	Budget		63	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 WATER PUMP	79.62	3-01-26-315-000-306	Budget		64	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 SERPENTINE BELT	20.50	3-01-26-315-000-306	Budget		65	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 METALLIC PAD	41.44	3-01-26-315-000-306	Budget		66	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 METALLIC PAD	30.03	3-01-26-315-000-306	Budget		67	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 DISC BRAKE ROTO	137.44	3-01-26-315-000-306	Budget		68	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 DISC BRAKE ROTO	140.54	3-01-26-315-000-306	Budget		69	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 EXIDE BATTERY	207.89	3-01-26-315-000-306	Budget		70	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 THERMOSTAT	31.71	3-01-26-315-000-306	Budget		71	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112719		PARTS AUTHORITY, LLC.		Continued					
23-00355	***	Oct'23 T-STAT GASKETS	4.37	3-01-26-315-000-306	Budget		72	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 92264ZMOA	230.00	3-01-26-315-000-306	Budget		73	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 COOLANT RECOVER	49.90	3-01-26-315-000-306	Budget		74	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HEATER HOSE ASS	72.30	3-01-26-315-000-306	Budget		75	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 21211FLT BLACK	25.32	3-01-26-315-000-306	Budget		76	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 COOLANT HOSE	24.02	3-01-26-315-000-306	Budget		77	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 THERMOSTST 180F	9.12	3-01-26-315-000-306	Budget		78	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 HVAC HEATER REL	7.06	3-01-26-315-000-306	Budget		79	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 PRESTONE CONCEN	31.98	3-01-26-315-000-306	Budget		80	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 FAN ASSEMBLY	307.30	3-01-26-315-000-306	Budget		81	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 ALTERNATOR	244.87	3-01-26-315-000-306	Budget		82	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 TAILGATES	600.00	3-01-26-315-000-306	Budget		83	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 ENGINE MOUNT	31.39	3-01-26-315-000-306	Budget		84	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 EXIDE BATTERY	177.03	3-01-26-315-000-306	Budget		85	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 A/C COMPRESSOR	10.67	3-01-26-315-000-306	Budget		86	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	Oct'23 ALTERNATOR	244.87	3-01-26-315-000-306	Budget		87	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 Z17 PAD W/HDW	21.37	3-01-26-315-000-306	Budget		88	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 GCX BRAKE ROTOR	67.42	3-01-26-315-000-306	Budget		89	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 CALIPER	34.39	3-01-26-315-000-306	Budget		90	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 CALIPER	34.39	3-01-26-315-000-306	Budget		91	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 HD ALTERNATOR	261.17	3-01-26-315-000-306	Budget		92	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 SENSOR ASM-KNOC	16.79	3-01-26-315-000-306	Budget		93	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 STARTER	140.67	3-01-26-315-000-306	Budget		94	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 RADIATOR	99.22	3-01-26-315-000-306	Budget		95	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 CERAMIC PAD	30.90	3-01-26-315-000-306	Budget		96	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112719		PARTS AUTHORITY, LLC.		Continued					
23-00355	***	OCT'23 TRANSMISSION FI	11.96	3-01-26-315-000-306	Budget		97	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 PB BLAST 110Z	6.38	3-01-26-315-000-306	Budget		98	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 OIL-AUTOMATIC	76.80	3-01-26-315-000-306	Budget		99	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 DISC BRAKE ROTO	62.82	3-01-26-315-000-306	Budget		100	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 MANIFOLD ASY	357.70	3-01-26-315-000-306	Budget		101	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT'23 SELF TAPP SCREWW	12.75	3-01-26-315-000-306	Budget		102	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	***	OCT '23 BC3Z8075E:HOSE ASY	74.76	3-01-26-315-000-306	Budget		103	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
			<u>17,712.84</u>						
112720	01/18/24	JPMON010 JPMONZO MUNICIPAL CONSULTING					7155		
23-00324	4	DEBT MANAGEMENT WEBINAR 2023	50.00	3-01-20-130-000-335	Budget		1	1	
				FIN - EMPLOYEE TRAINING					
112721	01/19/24	BERGE030 BERGEN MUNICIPAL EMPLOYEE					7156		
23-00002	40	ACTIVE MEDICAL DEC'23 PART-2	8,007.00	3-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
23-00002	41	DENTAL ACTIVE&RETIREE DEC'23-2	422.00	3-01-23-220-000-536	Budget		2	1	
				EEB - DENTAL					
			<u>8,429.00</u>						
112722	01/19/24	INSER010 INSERVCO INSURANCE SERVICES					7157		
24-00010	3	JANUARY LIAB DRAFT REIM 0315	2,886.00	4-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
24-00010	4	JANUARY LIAB DRAFT REIM 0414	5,887.12	4-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
24-00010	5	JANUARY LIAB DRAFT REIM 0415	8,584.69	4-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>17,357.81</u>						
112723	01/23/24	LAWYE010 LAWYERS DIARY AND MANUAL LLC					7158		
23-01698	1	Mayor Warren 2024 Lawyer Diary	130.25	3-01-20-110-000-301	Budget		1	1	
				MYR - OFFICE MATERIALS & SUPPLIES					
23-01698	2	CDM 2024 LAWYERS DIARY	130.25	3-01-20-110-000-301	Budget		2	1	
				MYR - OFFICE MATERIALS & SUPPLIES					
			<u>260.50</u>						
112724	01/23/24	VERIZ060 VERIZON WIRELESS 1260					7159		
24-00041	2	JAN'24 ACCT#642541260-00001	2,057.17	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
112725	01/23/24	VERIZ065 VERIZON WIRELESS 8331					7160		
24-00042	2	JAN'24 ACCT #842538331	1,626.65	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					

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		Continued			
112726	01/23/24	VERIZ020 VERIZON WIRELESS					7161
24-00045	2	JAN'24 ACCT#882517816-0001	4,659.58	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
112727	01/24/24	CORE0030 CORELOGIC TAX SERVICES, LLC					7163
24-00246	1	REFUND 177 STERLING DIS VET	3,947.41	4-01-55-106-000-000	Budget		1 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
112728	01/24/24	PROAC010 PRO ACT, INC					7166
24-00009	3	JAN'24(1) PRESCRIPTION-ACTIVE	75,248.29	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	4	JAN'24(1) PRESCRIPTION-RETIREE	58,432.69	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>133,680.98</u>				
112729	01/24/24	PROAC010 PRO ACT, INC					7167
24-00009	5	JAN'24(1B)PRESCRIPTION-RETIREE	66,739.16	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
112730	01/25/24	METRO065 METROPOLITAN HEALTH INS FUND					7168
24-00002	4	ACTIVE MEDICAL JAN'24	601,261.00	4-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
24-00002	5	RETIREE MEDICAL JAN'24	500,732.00	4-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
24-00002	6	DENTAL ACTIVE & RETIREE JAN'24	26,890.00	4-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,128,883.00</u>				
112731	01/25/24	BELLE010 TOWNSHIP OF BELLEVILLE					7169
23-02098	1	SALARY REIMB-VINCENT DEFILIPPO	11,365.33	G-02-41-621-000-002	Budget		1 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	2	SALARY REIMB-MARIA MEROLA	28,853.46	G-02-41-621-000-002	Budget		2 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	3	WINDOW INSTALLATION	950.00	G-02-41-621-000-002	Budget		3 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	4	SUPPLIES	405.88	G-02-41-621-000-002	Budget		4 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	5	VERONA INDUSTRIAL	94.84	G-02-41-621-000-002	Budget		5 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	6	NUTLEY KEY & GLASS	8,728.00	G-02-41-621-000-002	Budget		6 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	7	NUTLEY KEY & GLASS	1,650.00	G-02-41-621-000-002	Budget		7 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-02098	8	VERONA INDUSTRIAL	311.04	G-02-41-621-000-002	Budget		8 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
			<u>52,358.55</u>				
112732	01/25/24	AMAZO005 AMAZON CAPITAL SERVICES					7170
23-02120	1	HP 414A Black Laser Toner	195.78	G-02-00-707-000-004	Budget		1 1
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24			
23-02120	2	HP 414A Yellow Laser Toner	252.00	G-02-00-707-000-004	Budget		2 1
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112732		AMAZON CAPITAL SERVICES		Continued					
23-02120	3	HP 414A Magenta Laser Toner	252.00	G-02-00-707-000-004	Budget		3	1	
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24					
23-02120	4	HP 414A Cyan Laser Toner	241.98	G-02-00-707-000-004	Budget		4	1	
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24					
			<u>941.76</u>						
112733	01/25/24	PRIME010 PRIME POINT LLC HR&PAYROLL							7172
23-00934	7	MAR'23 PAYROLL PROCESSING SERV	235.25	3-01-20-102-000-528	Budget		1	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	8	MAR'23 PAYROLL PROCESSING SERV	4,811.85	3-01-20-102-000-528	Budget		2	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	9	APR'23 PAYROLL PROCESSING SERV	4,888.75	3-01-20-102-000-528	Budget		3	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	10	APR'23 PAYROLL PROCESSING SERV	86.50	3-01-20-102-000-528	Budget		4	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	11	JUN'23 PAYROLL PROCESSING SERV	97.20	3-01-20-102-000-528	Budget		5	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	12	JUL'23 PAYROLL PROCESSING SERV	5,266.50	3-01-20-102-000-528	Budget		6	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	13	MAY'23 PAYROLL PROCESSING SERV	4,723.50	3-01-20-102-000-528	Budget		7	1	
				ADM - CONTRACTUAL SERVICES					
			<u>20,109.55</u>						
112734	01/25/24	CONTI040 CONTINENTAL HARDWARE INC.							7173
23-00082	43	4X/5X ORANGE SAFETY VEST CLA3	67.96	G-02-41-706-159-008	Budget		1	1	
				UEZ - '22 ORANGE LITTER COLLECTION SVS					
23-00082	44	RED GLOVES	5.00	G-02-41-706-159-008	Budget		2	1	
				UEZ - '22 ORANGE LITTER COLLECTION SVS					
23-00082	45	MESH ORANGE SAFETY VEST 2X3X	35.96	G-02-41-706-159-008	Budget		3	1	
				UEZ - '22 ORANGE LITTER COLLECTION SVS					
			<u>108.92</u>						
112735	01/25/24	ASSOC010 ASSOCIATED HUMANE SOCIETIES							7174
23-00064	11	Animal Shelter Srvs-Oct 23'	6,208.33	3-01-27-340-000-528	Budget		1	1	
				AC - CONTRACTUAL SERVICES					
112736	01/25/24	SWIFT005 RAVE MOBILE SAFETY							7175
24-00027	1	RAVE MOBILE-SWIFTREACH RENEWAL	12,727.65	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
112737	01/26/24	AMAZO005 AMAZON CAPITAL SERVICES							7176
23-02119	1	Likaymo Medical Trolley	1,199.97	G-02-00-707-000-004	Budget		1	1	
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24					
112738	01/30/24	COMCA030 COMCAST BUSINESS							7177
23-00145	32	NOV'23 COMCAST 960006312	493.58	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
23-00145	33	DEC'23 COMCAST 960006312	493.64	3-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>987.22</u>						

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	Continued					
112739	01/30/24	COMCA030 COMCAST BUSINESS					7178	
23-00145	34	NOV'23 COMCAST 906678611	493.58	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00145	35	DEC'23 COMCAST 906678611	493.64	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>987.22</u>					
112740	01/30/24	COMCA030 COMCAST BUSINESS					7179	
23-00145	36	NOV'23 COMCAST 902254934	859.04	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00145	37	DEC'23 COMCAST 902254934	859.14	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>1,718.18</u>					
112741	01/30/24	COMCA207 COMCAST BUSINESS					7184	
23-00148	12	NOV'23 COMCAST 708726470	1,569.47	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00148	13	DEC'23 COMCAST 708726470	1,567.41	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>3,136.88</u>					
112742	01/30/24	COMCA203 COMCAST 708741627					7185	
23-00149	12	NOV'23 708741627	1,567.76	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00149	13	DEC'23 708741627	1,567.76	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>3,135.52</u>					
112743	01/30/24	COMCA191 COMCAST 708741652					7186	
23-00150	12	NOV'23 708741652	1,623.60	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00150	13	DEC'23 708741652	1,623.60	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>3,247.20</u>					
112744	01/30/24	COMCA192 COMCAST 708725768					7187	
23-00151	12	NOV'23 COMCAST 708725768	1,579.92	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00151	13	DEC'23 COMCAST 708725768	1,579.92	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>3,159.84</u>					
112745	01/30/24	COMCA198 COMCAST 708742221					7188	
23-00152	12	NOV '23 708742221	1,623.60	3-01-20-102-000-501	Budget		1 1	
				ADM - COMMUNICATIONS				
23-00152	13	DEC'23 708742221	1,623.60	3-01-20-102-000-501	Budget		2 1	
				ADM - COMMUNICATIONS				
			<u>3,247.20</u>					
112746	01/30/24	COMCA204 COMCAST 708745622					7189	
23-00153	12	NOV '23 708745622	1,691.90	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
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
112746	COMCAST	708745622		Continued			
23-00153	13	DEC '23 708745622	1,691.90	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>3,383.80</u>				
112747	01/30/24	COMCA190 COMCAST 8499 05 322 043 5713					7190
23-00481	12	NOVEMBER 8499 05 322 043 5713	20.02	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
23-00481	13	DECEMBER 8499 05 322 043 5713	20.02	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>40.04</u>				
112748	01/30/24	COMCA227 COMCAST BUSINESS 708749831					7191
23-00779	12	NOV'23 COMCAST 708749831	798.38	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
23-00779	13	DEC'23 COMCAST 708749831	810.54	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>1,608.92</u>				
112749	01/30/24	COMCA237 COMCAST 708726008					7192
23-00913	10	NOV'23 COMCAST 708726008	1,724.74	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
23-00913	11	DEC'23 COMCAST 708726008	1,724.74	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>3,449.48</u>				
112750	01/30/24	COMCA242 COMCAST 708726017					7193
23-00935	9	NOV'23 COMCAST 708726017	1,572.49	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
23-00935	10	DEC'23 COMCAST 708726017	1,572.49	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>3,144.98</u>				
112751	01/31/24	DEER0010 READY REFRESH					7194
24-00180	2	JANUARY WATER SVS	247.73	4-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
112752	01/31/24	MATSI005 MATSIKOUDIS & FANCIULLO LLC					7195
24-00179	1	CAREY V. CITY SETTLEMENT	370,000.00	4-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	35	1	1,882,213.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>35</u>	<u>1</u>	<u>1,882,213.25</u>	<u>0.00</u>	
004 GEN CAP INV		General Capital					
400243	01/18/24	PICER010 PICERNO GIORDANO CONSTRUCTION					7150
23-01767	5	Dec'23 Ropes Plygrnd Improvmt	133,733.34	C-04-22-059-000-001	Budget		1 1
				ORD.59-22 ROPES PLAYGROUND IMPROVEMENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
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	133,733.34	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>133,733.34</u>	<u>0.00</u>		
005WDISB INV Water/Sewer Utility Fund							
500721	01/23/24	BMSDI005 BMS DIRECT, INC					7162
24-00024	3	WATER BILL POSTAGE '24 C1 Q1	1,150.00	4-05-55-502-192-515 W - PRINTING AND BINDING	Budget		1 1
500722 01/25/24 BMSDI005 BMS DIRECT, INC							
23-01825	7	DATA PROCESSING - C3 Q4	467.72	3-05-55-502-192-515 W - PRINTING AND BINDING	Budget		7171 1 1
23-01825	8	PRE PRESS- C3 Q4	150.00	3-05-55-502-192-515 W - PRINTING AND BINDING	Budget		2 1
23-01825	9	DIGITAL PRINT- C3 Q4	150.00	3-05-55-502-192-515 W - PRINTING AND BINDING	Budget		3 1
23-01825	10	LETTERSHOP- C3 Q4	150.00	3-05-55-502-192-515 W - PRINTING AND BINDING	Budget		4 1
			917.72				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	2,067.72	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>2,067.72</u>	<u>0.00</u>		
006 W-CAP INV Water Capital							
60037	01/24/24	UNITE010 VEOLIA WATER CONTRACT					7164
23-00510	44	LABOR	2,320.21	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		1 1
23-00510	45	LABOR	357.70	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		2 1
23-00510	46	LABOR	390.53	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		3 1
23-00510	47	LABOR	684.51	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		4 1
23-00510	48	LABOR	476.93	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		5 1
23-00510	49	LABOR	178.85	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		6 1
23-00510	50	LABOR	817.44	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		7 1
23-00510	51	LABOR	986.30	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		8 1
23-00510	52	SHAUGER E-111229	1,974.96	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		9 1
23-00510	53	SHAUGER E-111223	1,425.36	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		10 1
23-00510	54	SHAUGER E-111221	469.73	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		11 1
23-00510	55	SHAUGER E-111223	24,843.58	C-06-XX-023-067-001 ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
006	W-CAP INV	Water Capital		Continued					
60037	VEOLIA WATER CONTRACT	Continued							
23-00510	56	SHAUGER E-111319	4,664.91	C-06-XX-023-067-001	Budget		13	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	57	SHAUGER E-111229	31,785.61	C-06-XX-023-067-001	Budget		14	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	58	SHAUGER E-111221	7,559.92	C-06-XX-023-067-001	Budget		15	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	59	SHAUGER E-111223	22,940.27	C-06-XX-023-067-001	Budget		16	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
			<u>94,136.71</u>						
60038	01/24/24	UNITE010 VEOLIA WATER CONTRACT					7165		
23-00510	13	SHAUGER PROPERTY SERVICES INC	125,873.31	C-06-XX-023-067-001	Budget		1	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	14	MONTANA CONSTRUCTION CORP INC	1,833.40	C-06-XX-023-067-001	Budget		2	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	15	SHAUGER PROPERTY SERVICES INC	16,250.00	C-06-XX-023-067-001	Budget		3	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	16	SHAUGER PROPERTY SERVICES INC	6,081.07	C-06-XX-023-067-001	Budget		4	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	17	SHAUGER PROPERTY SERVICES INC	12,476.14	C-06-XX-023-067-001	Budget		5	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	18	SHAUGER PROPERTY SERVICES INC	5,776.29	C-06-XX-023-067-001	Budget		6	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	19	SHAUGER PROPERTY SERVICES INC	7,440.42	C-06-XX-023-067-001	Budget		7	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	20	NATIONAL WATER MAIN CLEANING	23,546.25	C-06-XX-023-067-001	Budget		8	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	21	NATIONAL WATER MAIN CLEANING	35,362.50	C-06-XX-023-067-001	Budget		9	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	22	SHAUGER PROPERTY SERVICES INC	6,871.76	C-06-XX-023-067-001	Budget		10	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	23	NATIONAL WATER MAIN CLEANING	3,229.76	C-06-XX-023-067-001	Budget		11	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	24	NATIONAL WATER MAIN CLEANING	4,116.71	C-06-XX-023-067-001	Budget		12	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	25	NATIONAL WATER MAIN CLEANING	5,167.53	C-06-XX-023-067-001	Budget		13	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	26	MONTANA CONSTRUCTION CORP INC	1,824.13	C-06-XX-023-067-001	Budget		14	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	27	NATIONAL WATER MAIN CLEANING	2,395.23	C-06-XX-023-067-001	Budget		15	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	28	SHAUGER PROPERTY SERVICES INC	10,580.00	C-06-XX-023-067-001	Budget		16	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	29	SHAUGER PROPERTY SERVICES INC	104,763.57	C-06-XX-023-067-001	Budget		17	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	30	MONTANA CONSTRUCTION CORP INC	3,529.81	C-06-XX-023-067-001	Budget		18	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	31	NATIONAL WATER MAIN CLEANING	2,559.04	C-06-XX-023-067-001	Budget		19	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-00510	32	NATIONAL WATER MAIN CLEANING	4,158.43	C-06-XX-023-067-001	Budget		20	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
006	W-CAP INV	Water Capital		Continued			
60038	VEOLIA	WATER CONTRACT		Continued			
23-00510	33	NATIONAL WATER MAIN CLEANING	6,484.32	C-06-XX-023-067-001	Budget		21 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	34	SHAUGER PROPERTY SERVICES INC	186,842.90	C-06-XX-023-067-001	Budget		22 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	35	NATIONAL WATER MAIN CLEANING	6,181.25	C-06-XX-023-067-001	Budget		23 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	36	NATIONAL WATER MAIN CLEANING	9,552.75	C-06-XX-023-067-001	Budget		24 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	37	SHAUGER PROPERTY SERVICES INC	36,128.58	C-06-XX-023-067-001	Budget		25 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	38	SHAUGER PROPERTY SERVICES INC	18,582.79	C-06-XX-023-067-001	Budget		26 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	39	NATIONAL WATER MAIN CLEANING	5,414.78	C-06-XX-023-067-001	Budget		27 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	40	SHAUGER PROPERTY SERVICES INC	14,179.50	C-06-XX-023-067-001	Budget		28 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	41	MONTANA CONSTRUCTION CORP INC	4,998.59	C-06-XX-023-067-001	Budget		29 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	42	MONTANA CONSTRUCTION CORP INC	3,529.81	C-06-XX-023-067-001	Budget		30 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
23-00510	43	MCAP 2023-OVERAGE	413,521.40	C-06-XX-023-067-001	Budget		31 1
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV		
			1,089,252.02				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,183,388.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,183,388.73	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	1	3,201,403.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	1	3,201,403.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	96,744.35	0.00	0.00	96,744.35
WATER/SEWER OPERATING	3-05	<u>917.72</u>	<u>0.00</u>	<u>0.00</u>	<u>917.72</u>
Year Total:		97,662.07	0.00	0.00	97,662.07
GENERAL FUND	4-01	1,730,859.70	0.00	0.00	1,730,859.70
WATER/SEWER OPERATING	4-05	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,150.00</u>
Year Total:		1,732,009.70	0.00	0.00	1,732,009.70
GENERAL CAPITAL	C-04	133,733.34	0.00	0.00	133,733.34
WATER/SEWER CAPITAL	C-06	<u>1,183,388.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,183,388.73</u>
Year Total:		1,317,122.07	0.00	0.00	1,317,122.07
GRANT FUND	G-02	54,609.20	0.00	0.00	54,609.20
Total of All Funds:		<u>3,201,403.04</u>	<u>0.00</u>	<u>0.00</u>	<u>3,201,403.04</u>