

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE MARCH 19, 2024

NUMBER 182-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 19, 2024 DATED MARCH 13, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,232,209.72)**

**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 March 05, 2024 as filed with the Municipal Clerk.

**Adopted: MARCH 19, 2024**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President



P.O. Type: A11  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 Rcvd Batch Id Range: 031924 to 031924  
 Vendors: A11  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Held: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y  
 Open: N  
 Void: N  
 Paid: N  
 Aprv: N  
 Rcvd: Y  
 Subtotal Ext'd: NO

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
FUND: GENERAL FUND									
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-00065 102 CONCE015	CONCENTRA MEDICAL CENTERS	Celstin, w /Phys	91.50	R		01/09/23 03/13/24		516109005	B
23-00065 103 CONCE015	CONCENTRA MEDICAL CENTERS	Celestin,w/Phys/Reg & Bat	153.50	R		09/20/23 03/13/24		516083803	B
23-00065 104 CONCE015	CONCENTRA MEDICAL CENTERS	watts,K/Phys/ Reg & Bat	272.50	R		09/20/23 03/13/24		516133286	B
23-00065 105 CONCE015	CONCENTRA MEDICAL CENTERS	Rojas, S/ RTW	108.00	R		09/20/23 03/13/24		516180335	B
23-00065 106 CONCE015	CONCENTRA MEDICAL CENTERS	Yasharah, M/ RTW	108.00	R		09/20/23 03/13/24		516205613	B
23-00065 107 CONCE015	CONCENTRA MEDICAL CENTERS	Epps, C/Phys w/Non Reg & Bat	212.00	R		09/20/23 03/13/24		516180281	B
			945.50						
FUND: GENERAL FUND									
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
23-00118 15 STEVE035	STEVENS & LEE P.C.	Professional Svs thru 8/31/23	74.00	R		01/11/23 03/08/24		99160086	B
23-00118 16 STEVE035	STEVENS & LEE P.C.	Professional Svs thru 8/3/23	104.45	R		10/19/23 03/08/24		99160087	B
23-00118 17 STEVE035	STEVENS & LEE P.C.	Professional Svs thru 11/30/23	333.00	R		10/19/23 03/08/24		99174586	B
23-00118 18 STEVE035	STEVENS & LEE P.C.	Professional Svs thru 12/31/23	18.50	R		10/19/23 03/08/24		99179210	B
			529.95						
FUND: GENERAL FUND									
3-01-20-145-000-515	TAX - PRINTING & BINDING								
23-01383 1 EDMUN020	EDMUNDS GOVTECH	BLANK TAX BILLS	68.00	R		06/30/23 03/13/24		23-1M4687	
FUND: GENERAL FUND									
3-01-20-155-000-517	LAW - ADVERTISING								
24-00279 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	RFP - Finance water & Sewer	37.64	R		01/25/24 03/11/24		282948	
FUND: GENERAL FUND									
3-01-20-165-000-501	PWD - COMMUNICATIONS								
23-01965 3 MOTOR010	MOTOROLA SOLUTIONS, INC.	DEC'23 TWO WAY RADIO SVS	384.00	R		02/28/24 03/08/24		1411054982	B
FUND: GENERAL FUND									
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
23-00484 9 ARTER005	ARTERIAL LLC	Oct'23Archsvs-Mainstreetscape	3,242.18	R		10/19/23 03/08/24		1793	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
23-01193	2 GALLS015	GALLS PARENT HOLDINGS, LLC	260.00	R	05/25/23	03/12/24		BC2011553	B
23-01193	3 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	05/25/23	03/12/24			B
23-01193	4 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2011553	B
23-01193	5 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2011553	B
23-01193	6 GALLS015	GALLS PARENT HOLDINGS, LLC	81.28	R	05/25/23	03/12/24		BC2011553	B
23-01193	7 GALLS015	GALLS PARENT HOLDINGS, LLC	43.28	R	05/25/23	03/12/24		BC2011553	B
23-01193	8 GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R	05/25/23	03/12/24		BC2011553	B
23-01193	9 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	05/25/23	03/12/24			B
23-01193	10 GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	11 GALLS015	GALLS PARENT HOLDINGS, LLC	114.04	R	05/25/23	03/12/24		BC2011553	B
23-01193	12 GALLS015	GALLS PARENT HOLDINGS, LLC	146.78	R	05/25/23	03/12/24		BC2011553	B
23-01193	13 GALLS015	GALLS PARENT HOLDINGS, LLC	66.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	14 GALLS015	GALLS PARENT HOLDINGS, LLC	129.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	15 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	05/25/23	03/12/24		BC2011553	B
23-01193	16 GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	17 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	05/25/23	03/12/24		BC2011553	B
23-01193	18 GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	19 GALLS015	GALLS PARENT HOLDINGS, LLC	13.50	R	05/25/23	03/12/24		BC2011553	B
23-01193	20 GALLS015	GALLS PARENT HOLDINGS, LLC	3.00	R	05/25/23	03/12/24		BC2011553	B
23-01193	21 GALLS015	GALLS PARENT HOLDINGS, LLC	83.46	R	05/25/23	03/12/24		BC2011553	B
23-01193	22 GALLS015	GALLS PARENT HOLDINGS, LLC	31.57	R	05/25/23	03/12/24		BC2011553	B
23-01193	23 GALLS015	GALLS PARENT HOLDINGS, LLC	82.76	R	05/25/23	03/12/24		BC2011553	B
23-01193	24 GALLS015	GALLS PARENT HOLDINGS, LLC	31.92	R	05/25/23	03/12/24		BC2011553	B
23-01193	25 GALLS015	GALLS PARENT HOLDINGS, LLC	26.88	R	05/25/23	03/12/24		BC2011553	B
23-01193	26 GALLS015	GALLS PARENT HOLDINGS, LLC	21.15	R	05/25/23	03/12/24		BC2011553	B
23-01193	27 GALLS015	GALLS PARENT HOLDINGS, LLC	189.61	R	05/25/23	03/12/24		BC2011553	B
23-01193	28 GALLS015	GALLS PARENT HOLDINGS, LLC	50.09	R	05/25/23	03/12/24		BC2011553	B
23-01193	29 GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R	05/25/23	03/12/24		BC2011553	B
23-01193	30 GALLS015	GALLS PARENT HOLDINGS, LLC	26.71	R	05/25/23	03/12/24		BC2011553	B
23-01193	31 GALLS015	GALLS PARENT HOLDINGS, LLC	5.78	R	05/25/23	03/12/24		BC2011553	B
23-01193	32 GALLS015	GALLS PARENT HOLDINGS, LLC	5.00	R	05/25/23	03/12/24		BC2011553	B
23-01193	33 GALLS015	GALLS PARENT HOLDINGS, LLC	260.00	R	05/25/23	03/12/24		BC2004242	B
23-01193	34 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	05/25/23	03/12/24			B
23-01193	35 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2004242	B
23-01193	36 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2004242	B
23-01193	37 GALLS015	GALLS PARENT HOLDINGS, LLC	81.28	R	05/25/23	03/12/24		BC2004242	B
23-01193	38 GALLS015	GALLS PARENT HOLDINGS, LLC	43.28	R	05/25/23	03/12/24		BC2004242	B
23-01193	39 GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R	05/25/23	03/12/24		BC2004242	B

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P.O. Id	Item	Vendor					Date	Date			
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.										
23-01193	40 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R			05/25/23	03/12/24		B	B
23-01193	41 GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	42 GALLS015	GALLS PARENT HOLDINGS, LLC	114.04	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	43 GALLS015	GALLS PARENT HOLDINGS, LLC	146.78	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	44 GALLS015	GALLS PARENT HOLDINGS, LLC	66.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	45 GALLS015	GALLS PARENT HOLDINGS, LLC	129.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	46 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	47 GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	48 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	49 GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	50 GALLS015	GALLS PARENT HOLDINGS, LLC	13.50	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	51 GALLS015	GALLS PARENT HOLDINGS, LLC	3.00	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	52 GALLS015	GALLS PARENT HOLDINGS, LLC	83.46	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	53 GALLS015	GALLS PARENT HOLDINGS, LLC	31.57	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	54 GALLS015	GALLS PARENT HOLDINGS, LLC	82.76	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	55 GALLS015	GALLS PARENT HOLDINGS, LLC	31.92	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	56 GALLS015	GALLS PARENT HOLDINGS, LLC	26.88	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	57 GALLS015	GALLS PARENT HOLDINGS, LLC	21.15	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	58 GALLS015	GALLS PARENT HOLDINGS, LLC	189.61	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	59 GALLS015	GALLS PARENT HOLDINGS, LLC	50.09	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	60 GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	61 GALLS015	GALLS PARENT HOLDINGS, LLC	26.71	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	62 GALLS015	GALLS PARENT HOLDINGS, LLC	5.78	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	63 GALLS015	GALLS PARENT HOLDINGS, LLC	5.00	R			05/25/23	03/12/24	BC2004242	B	B
23-01193	64 GALLS015	GALLS PARENT HOLDINGS, LLC	260.00	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	65 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R			05/25/23	03/12/24		B	B
23-01193	66 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	67 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	68 GALLS015	GALLS PARENT HOLDINGS, LLC	81.28	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	69 GALLS015	GALLS PARENT HOLDINGS, LLC	43.28	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	70 GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	71 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R			05/25/23	03/12/24		B	B
23-01193	72 GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	73 GALLS015	GALLS PARENT HOLDINGS, LLC	114.04	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	74 GALLS015	GALLS PARENT HOLDINGS, LLC	146.78	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	75 GALLS015	GALLS PARENT HOLDINGS, LLC	66.99	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	76 GALLS015	GALLS PARENT HOLDINGS, LLC	129.99	R			05/25/23	03/12/24	BC2012070	B	B
23-01193	77 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R			05/25/23	03/12/24	BC2012070	B	B

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P.O. Id	Vendor								
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
23-01193	78 GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R	05/25/23	03/12/24		BC2012070	B
23-01193	79 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	05/25/23	03/12/24		BC2012070	B
23-01193	80 GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R	05/25/23	03/12/24		BC2012070	B
23-01193	81 GALLS015	GALLS PARENT HOLDINGS, LLC	13.50	R	05/25/23	03/12/24		BC2012070	B
23-01193	82 GALLS015	GALLS PARENT HOLDINGS, LLC	3.00	R	05/25/23	03/12/24		BC2012070	B
23-01193	83 GALLS015	GALLS PARENT HOLDINGS, LLC	83.46	R	05/25/23	03/12/24		BC2012070	B
23-01193	84 GALLS015	GALLS PARENT HOLDINGS, LLC	31.57	R	05/25/23	03/12/24		BC2012070	B
23-01193	85 GALLS015	GALLS PARENT HOLDINGS, LLC	82.76	R	05/25/23	03/12/24		BC2012070	B
23-01193	86 GALLS015	GALLS PARENT HOLDINGS, LLC	31.92	R	05/25/23	03/12/24		BC2012070	B
23-01193	87 GALLS015	GALLS PARENT HOLDINGS, LLC	26.88	R	05/25/23	03/12/24		BC2012070	B
23-01193	88 GALLS015	GALLS PARENT HOLDINGS, LLC	21.15	R	05/25/23	03/12/24		BC2012070	B
23-01193	89 GALLS015	GALLS PARENT HOLDINGS, LLC	189.61	R	05/25/23	03/12/24		BC2012070	B
23-01193	90 GALLS015	GALLS PARENT HOLDINGS, LLC	50.09	R	05/25/23	03/12/24		BC2012070	B
23-01193	91 GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R	05/25/23	03/12/24		BC2012070	B
23-01193	92 GALLS015	GALLS PARENT HOLDINGS, LLC	26.71	R	05/25/23	03/12/24		BC2012070	B
23-01193	93 GALLS015	GALLS PARENT HOLDINGS, LLC	5.78	R	05/25/23	03/12/24		BC2012070	B
23-01193	94 GALLS015	GALLS PARENT HOLDINGS, LLC	5.00	R	05/25/23	03/12/24		BC2012070	B
23-01193	126 GALLS015	GALLS PARENT HOLDINGS, LLC	260.00	R	05/25/23	03/12/24		BC2004290	B
23-01193	127 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	05/25/23	03/12/24			B
23-01193	128 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2004290	B
23-01193	129 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R	05/25/23	03/12/24		BC2004290	B
23-01193	130 GALLS015	GALLS PARENT HOLDINGS, LLC	81.28	R	05/25/23	03/12/24		BC2004290	B
23-01193	131 GALLS015	GALLS PARENT HOLDINGS, LLC	43.28	R	05/25/23	03/12/24		BC2004290	B
23-01193	132 GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R	05/25/23	03/12/24		BC2004290	B
23-01193	133 GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	05/25/23	03/12/24			B
23-01193	134 GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R	05/25/23	03/12/24		BC2004290	B
23-01193	135 GALLS015	GALLS PARENT HOLDINGS, LLC	114.04	R	05/25/23	03/12/24		BC2004290	B
23-01193	136 GALLS015	GALLS PARENT HOLDINGS, LLC	146.78	R	05/25/23	03/12/24		BC2004290	B
23-01193	137 GALLS015	GALLS PARENT HOLDINGS, LLC	66.99	R	05/25/23	03/12/24		BC2004290	B
23-01193	138 GALLS015	GALLS PARENT HOLDINGS, LLC	129.99	R	05/25/23	03/12/24		BC2004290	B
23-01193	139 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	05/25/23	03/12/24		BC2004290	B
23-01193	140 GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R	05/25/23	03/12/24		BC2004290	B
23-01193	141 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	05/25/23	03/12/24		BC2004290	B
23-01193	142 GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R	05/25/23	03/12/24		BC2004290	B
23-01193	143 GALLS015	GALLS PARENT HOLDINGS, LLC	13.50	R	05/25/23	03/12/24		BC2004290	B
23-01193	144 GALLS015	GALLS PARENT HOLDINGS, LLC	3.00	R	05/25/23	03/12/24		BC2004290	B
23-01193	145 GALLS015	GALLS PARENT HOLDINGS, LLC	83.46	R	05/25/23	03/12/24		BC2004290	B
23-01193	146 GALLS015	GALLS PARENT HOLDINGS, LLC	31.57	R	05/25/23	03/12/24		BC2004290	B

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3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
23-01193 147	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	82.76	R	05/25/23	03/12/24		BC2004290	B
23-01193 148	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R	05/25/23	03/12/24		BC2004290	B
23-01193 149	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	05/25/23	03/12/24		BC2004290	B
23-01193 150	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	05/25/23	03/12/24		BC2004290	B
23-01193 151	GALLS PARENT HOLDINGS, LLC	SBRH 7502 SAFARILAND 7TS 7360	189.61	R	05/25/23	03/12/24		BC2004290	B
23-01193 152	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	05/25/23	03/12/24		BC2004290	B
23-01193 153	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	05/25/23	03/12/24		BC2004290	B
23-01193 154	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	05/25/23	03/12/24		BC2004290	B
23-01193 155	GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE	5.78	R	05/25/23	03/12/24		BC2004290	B
23-01193 156	GALLS PARENT HOLDINGS, LLC	CABARET STRETCH NYLON DRESS	5.00	R	05/25/23	03/12/24		BC2004290	B
23-01193 287	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	05/25/23	03/12/24		BC2013914	B
23-01193 288	GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	05/25/23	03/12/24			B
23-01193 289	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R	05/25/23	03/12/24		BC2013914	B
23-01193 290	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	05/25/23	03/12/24		BC2013914	B
23-01193 291	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	40.64	R	05/25/23	03/12/24		BC2013914	B
23-01193 292	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	21.64	R	05/25/23	03/12/24		BC2013914	B
23-01193 293	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	05/25/23	03/12/24		BC2013914	B
23-01193 294	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	05/25/23	03/12/24			B
23-01193 295	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	05/25/23	03/12/24		BC2013914	B
23-01193 296	GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R	05/25/23	03/12/24		BC2013914	B
23-01193 297	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/HOOD	146.78	R	05/25/23	03/12/24		BC2013914	B
23-01193 298	GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG	66.99	R	05/25/23	03/12/24		BC2013914	B
23-01193 299	GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	129.99	R	05/25/23	03/12/24		BC2013914	B
23-01193 300	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	05/25/23	03/12/24		BC2013914	B
23-01193 301	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/ CROSS	369.99	R	05/25/23	03/12/24		BC2013914	B
23-01193 302	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	05/25/23	03/12/24		BC2013914	B
23-01193 303	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOP CAP	31.99	R	05/25/23	03/12/24		BC2013914	B
23-01193 304	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING	13.50	R	05/25/23	03/12/24		BC2013914	B
23-01193 305	GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NIC PLATE BRASS	3.00	R	05/25/23	03/12/24		BC2013914	B
23-01193 306	GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	83.46	R	05/25/23	03/12/24		BC2013914	B
23-01193 307	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	05/25/23	03/12/24		BC2013914	B
23-01193 308	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	82.76	R	05/25/23	03/12/24		BC2013914	B
23-01193 309	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R	05/25/23	03/12/24		BC2013914	B
23-01193 310	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	05/25/23	03/12/24		BC2013914	B
23-01193 311	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	05/25/23	03/12/24		BC2013914	B
23-01193 312	GALLS PARENT HOLDINGS, LLC	SBRH 7502 SAFARILAND 7TS 7360	189.61	R	05/25/23	03/12/24		BC2013914	B
23-01193 313	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	05/25/23	03/12/24		BC2013914	B
23-01193 314	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	05/25/23	03/12/24		BC2013914	B

Account	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued						
23-01193 315	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	05/25/23	03/12/24	BC2013914	B
23-01193 316	GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE W/	5.78	R	05/25/23	03/12/24	BC2013914	B
23-01193 317	GALLS PARENT HOLDINGS, LLC	CABARET STRETCH NYLON DRESS	5.00	R	05/25/23	03/12/24	BC2013914	B
			<u>12,157.71</u>					
3-01-25-240-000-319	OPD - PRISON FARE							
23-00953 10	MCDONALDS NSN 13088	BKFAST PRISON MEAL SEPT&OCT'23	24.00	R	04/11/23	03/11/24	2023-08-11	B
23-00953 11	MCDONALDS NSN 13088	LUNCH PRISON MEAL SEPT&OCT'23	30.00	R	04/11/23	03/11/24	2023-08-11	B
23-00953 12	MCDONALDS NSN 13088	DINNER PRISON MEAL SEPT&OCT'23	15.00	R	04/11/23	03/11/24	2023-08-11	B
23-00953 13	MCDONALDS NSN 13088	BKFAST PRISON MEALS NOV/DEC23'	32.00	R	04/11/23	03/12/24	2023-11-16	B
23-00953 14	MCDONALDS NSN 13088	LUNCH PRISON MEALS NOV/DEC23'	15.00	R	04/11/23	03/12/24	2023-11-16	B
23-00953 15	MCDONALDS NSN 13088	DINNER PRISON MEALS NOV/DEC23'	30.00	R	04/11/23	03/12/24	2023-11-16	B
			<u>146.00</u>					
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
23-02046 1	PUBLI050 PUBLIC AGENCY TRAINING COUNCIL	CRISIS TRAINING - J. GONZALEZ	650.00	R	11/22/23	03/12/24	#1338	
23-02046 2	PUBLI050 PUBLIC AGENCY TRAINING COUNCIL	CRISIS TRAINING - N. RAMIREZ	650.00	R	11/22/23	03/12/24	#1338	
			<u>1,300.00</u>					
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE							
23-00075 12	NORTH050 NORTHEAST COMMUNICATIONS, INC	BUTT CONNECTORS	0.00	R	01/09/23	03/08/24	18924	B
23-00075 13	NORTH050 NORTHEAST COMMUNICATIONS, INC	CAR #79-DODGE CHARGER LP#34911	110.00	R	01/09/23	03/08/24	18924	B
23-00075 24	NORTH050 NORTHEAST COMMUNICATIONS, INC	FLAT RATE REPAIR MOTOROLA	200.00	R	09/20/23	03/08/24	19441	B
23-01237 1	DRAEG030 DRAEGER INC	ALCOTEST CU34 SIMULATOR	106.00	R	05/31/23	03/11/24	2221422756	
23-01237 2	DRAEG030 DRAEGER INC	ALCOTEST TEMPERATURE PROBE	56.00	R	05/31/23	03/11/24	2221422756	
23-01237 3	DRAEG030 DRAEGER INC	ALCOTEST SET OF HOSE/CONNECTOR	17.00	R	05/31/23	03/11/24	2221422756	
23-01237 4	DRAEG030 DRAEGER INC	DRAEGER CERTIFIED WET BATH	240.00	R	05/31/23	03/11/24	2221422756	
			<u>729.00</u>					
3-01-25-240-000-517	OPD - ADVERTISING							
23-00579 8	WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:EI2687512/29/2023	74.64	R	02/27/23	03/08/24	282260	B
23-00579 9	WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:EI2687312/29/2023	70.32	R	02/27/23	03/08/24	282260	B
			<u>144.96</u>					
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
23-00223 3	283S0010 283-293 SOUTH CENTER PROPERT	SWR-283-293ScnterSt 7/23>12/23	6,247.50	R	02/29/24	03/12/24	7/23>12/23	B
23-00241 5	ELMOR010 ELMORA 2002, LLC	SWR-45 Main St 10/23>12/23	3,197.25	R	10/16/23	03/12/24	10/23>12/23	B
23-00255 5	HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 Highst 10/23>12/23	2,168.25	R	02/29/24	03/12/24	10/23>12/23	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
23-00258	2 MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449Mtnview Ave 1/23>12/23	3,893.76	R	01/13/23	03/12/24		1/23>12/23	B
23-00271	5 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451HghIndAv10/23>12/23	2,425.50	R	10/16/23	03/12/24		10/23>12/23	B
23-00272	5 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463HghIndAv10/23>12/23	2,352.00	R	10/16/23	03/12/24		10/23>12/23	B
23-00274	5 SOUTH010 SOUTH CENTER STREET 2002, LLC	SWR-466 ScenterSt 10/23>12/23	1,727.25	R	10/16/23	03/12/24		10/23>12/23	B
23-00275	3 SORAN005 S ORANGE TOWERS LLC	SWR-749 Scotland Rd 7/23>12/23	7,938.00	R	02/29/24	03/12/24		7/23>12/23	B
23-00277	5 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 10/23>12/23	1,470.00	R	10/16/23	03/12/24		10/23>12/23	B
23-00280	5 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave10/23>12/23	2,021.25	R	10/16/23	03/12/24		10/23>12/23	B
			33,440.76						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00242	2 RELIA045 RELIABLE FIRE PROTECTION	FD BNK FIRE SUP INSP 12-14-23	327.20	R	01/13/23	03/08/24		12641080	B
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00252	2 COOPE055 COOPER POWER SYSTEMS	OFD EMER GEN INSP/SERV 2023	626.36	R	01/13/23	03/12/24		5049077276	B
23-00252	3 COOPE055 COOPER POWER SYSTEMS	OFD EMER GEN SERV AGR 2023	626.36	R	02/10/24	03/12/24		5049077276.002	B
23-01020	19 CVEL005 CV ELECTRICAL CONTRACTORS	LIGHT REPR OPD BLD DEC 2023	26,715.96	R	10/19/23	03/08/24		2407	B
23-01176	3 WEATH015 WEATHERPROOFING TECHNOLOGIES,	ROOF LEAK REPAIR OPD 10-26-23	1,532.72	R	05/19/23	03/12/24		97433917	B
			29,501.40						
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-01864	8 BARNW005 BARNWELL HOUSE OF TIRES, INC	EagEnforcer OPDFleet 11/28/23	846.00	R	02/20/24	03/11/24		1744007	B
23-01864	9 BARNW005 BARNWELL HOUSE OF TIRES, INC	EagEnforcer OPDFleet 12/18/23	292.00	R	02/20/24	03/11/24		1751200	B
			1,138.00						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00178	9 AMERI090 AMERICAN HOSE & HYDRAULICS INC P/CS	HvyDtySweeper#13 10/30/23	756.78	R	02/20/24	03/08/24		00281128	B
3-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
23-01372	3 METRO055 METROPOLITAN YMCA of Oranges	Summer Swim Lesson Program	14,400.00	R	06/29/23	03/13/24		11022023	B
23-01372	4 METRO055 METROPOLITAN YMCA of Oranges	WSI Instructors	1,080.00	R	07/03/23	03/13/24		11022023	B
			15,480.00						
	Fund Total: GENERAL FUND		100,329.08						
	Year Total:		100,329.08						



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Fund: GENERAL FUND											
4-01-20-102-000-508	5	GEOTA005	ADM - RENTALS AND LEASES	FEB RGN1 PRO PLAN 2400+SUPPORT	1,128.00	R	03/01/24	03/13/24		IN373293	B
24-00034	6	GEOTA005	ADM - RENTALS AND LEASES	FEB RGN1 PRO PLAN 2900+SUPPORT	58.00	R	03/01/24	03/13/24		IN373293	B
24-00034	7	GEOTA005	ADM - RENTALS AND LEASES	FEB RGN1 SUS PLAN 0500+SUPPORT	25.00	R	03/01/24	03/13/24		IN373293	B
24-00402	8	XEROX015	XEROX FINANCIAL SERVICES LLC	FEB'24 CUSTOMER# 97367-004	319.32	R	02/10/24	03/13/24		5458403	B
24-00402	9	XEROX015	XEROX FINANCIAL SERVICES LLC	FEB'24 CUSTOMER# 97367-005	319.32	R	02/14/24	03/13/24		5458403	B
24-00402	10	XEROX015	XEROX FINANCIAL SERVICES LLC	FEB'24 CUSTOMER# 97367-005	5.45	R	02/14/24	03/13/24		5458403	B
					1,855.09						
4-01-20-102-000-519	6	BLACC005	ADM - PROFESSIONAL SERVICES	ACTING PUB. DEFENDER 2/9/24	250.00	R	02/01/24	03/08/24		02092024	B
24-00030	7	BLACC005	ADM - PROFESSIONAL SERVICES	ACTING PUB. DEFENDER 2/13/24	250.00	R	02/25/24	03/08/24		02132024	B
24-00030	8	BLACC005	ADM - PROFESSIONAL SERVICES	ACTING PUB. DEFENDER 2/16/24	250.00	R	02/25/24	03/08/24		02162024	B
					750.00						
4-01-20-102-000-520	1	CDW-G010	ADM - COMPUTER SERVICES	DELL LAPTOPS - TAX COLLECTOR	4,100.00	R	01/31/24	03/08/24		PMS4105	B
4-01-20-103-000-527	3	MILLE080	GRW - GRANT WRITER OE	FEB'24 GRANT WRITING SERVICES	4,600.00	R	01/29/24	03/08/24		16473	B
24-00317	1	DM000010	CNL - OFFICE MATERIALS & SUPPLIES	Councilman Coley Business Card	165.00	R	03/01/24	03/08/24		1256	B
4-01-20-112-000-301	4	GENER035	CLK - PRINTING & BINDING	Study Guide	170.00	R	01/29/24	03/08/24		GC10012917	B
24-00623	20	WORRA010	CLK - ADVERTISING	Public Notice RESO 96-2024	31.52	R	01/10/24	03/08/24		285728	B
24-00169	21	WORRA010	CLK - ADVERTISING	Public Notice RESO 95-2024	29.36	R	02/07/24	03/08/24		285729	B
24-00169	22	WORRA010	CLK - ADVERTISING	Public Notice RESO 90-2024	27.20	R	02/07/24	03/08/24		285730	B
24-00169	23	WORRA010	CLK - ADVERTISING	Public Notice RESO 85-2024	28.28	R	02/07/24	03/08/24		285731	B
24-00169	24	WORRA010	CLK - ADVERTISING	Public Notice RESO 84-2024	27.92	R	02/07/24	03/08/24		285732	B
24-00169	25	WORRA010	CLK - ADVERTISING	Public Notice RESO 81-2024	28.28	R	02/07/24	03/08/24		285733	B
24-00169	26	WORRA010	CLK - ADVERTISING	Public Notice RESO 80-2024	27.20	R	02/07/24	03/08/24		285734	B
24-00169	27	WORRA010	CLK - ADVERTISING	Public Notice RESO 79-2024	28.64	R	02/07/24	03/08/24		285735	B
24-00169	28	WORRA010	CLK - ADVERTISING	Public Notice RESO 78-2024	29.72	R	02/07/24	03/08/24		285736	B

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4-01-20-120-000-517			CLK - ADVERTISING	Continued							
24-00169	29	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice RESO 71-2024	29.00	R	02/07/24	03/08/24		285737	B
24-00169	30	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice RESO 100-2024	29.00	R	02/07/24	03/08/24		285738	B
24-00169	31	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice RESO 89-2024	27.92	R	02/07/24	03/08/24		285739	B
24-00169	32	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice RESO 87-2024	27.92	R	02/07/24	03/08/24		285740	B
24-00169	33	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice RESO 86-2024	27.92	R	02/07/24	03/08/24		285741	B
24-00169	34	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice ORD 4-2024	92.72	R	02/07/24	03/08/24		285742	B
24-00169	35	WORRA010	WORRA COMMUNITY NEWSPAPER	Public Notice ORD 2-2024	71.12	R	02/07/24	03/08/24		285743	B
					<u>563.72</u>						
4-01-20-120-000-528			CLK - CONTRACTUAL SERVICES								
24-00316	2	FILEB005	FILEBANK, INC	Storage Service thru 1/31/24	477.13	R	01/29/24	03/08/24		0121613	B
24-00316	3	FILEB005	FILEBANK, INC	Storage Service thru 2/24/24	477.13	R	01/29/24	03/08/24		0122208	B
24-00316	4	FILEB005	FILEBANK, INC	Storage Service thru 3/31/24	477.13	R	01/29/24	03/08/24		0122889	B
					<u>1,431.39</u>						
4-01-20-130-000-519			FIN - PROFESSIONAL SERVICES								
24-00178	2	DIGIT010	DIGITAL ASSURANCE CERT LLC	INITIAL SET-UP FEE-NEW ISSUE	1,000.00	R	01/11/24	03/08/24		67469	B
4-01-20-145-000-301			TAX - OFFICE MATERIALS & SUPPLIES								
24-00353	1	MGLP0010	MGL FORMS - SYSTEMS, LLC	TSC LASER WHITE PAPER	799.00	R	01/31/24	03/08/24		204087	
4-01-20-155-000-317			LAW - DUES & PUBLICATIONS								
24-00629	1	MIZRA005	MIZRAHI, AARON	Attorney registration	267.00	R	03/01/24	03/12/24		REIMB	
24-00629	2	MIZRA005	MIZRAHI, AARON	740/765/787 Vose Avenue	75.00	R	03/01/24	03/12/24		REIMB	
24-00629	3	MIZRA005	MIZRAHI, AARON	740/765/787 Vose Avenue	12.50	R	03/01/24	03/12/24		REIMB	
					<u>354.50</u>						
4-01-20-155-000-519			LAW - PROFESSIONAL SERVICES								
24-00069	2	ANTON040	ANTONELLI KANTOR RIVERA	General Labor Matters Jan 2024	2,715.00	R	01/18/24	03/12/24		18603	B
24-00069	3	ANTON040	ANTONELLI KANTOR RIVERA	PBA Negotiations Jan 2024	1,275.00	R	01/18/24	03/12/24		18603	B
					<u>3,990.00</u>						
4-01-20-165-000-301			PWD - OFFICE MATERIALS & SUPPLIES								
24-00581	2	WB000010	W.B. MASON CO., INC.	OFFICE CHAIR- M.MAYES	319.00	R	02/22/24	03/11/24		244812357	B
24-00581	3	WB000010	W.B. MASON CO., INC.	OFFICE CHAIR- K. LEWIS	319.00	R	02/22/24	03/11/24		244812357	B
					<u>638.00</u>						

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4-01-20-165-000-501	PMD - COMMUNICATIONS							
24-00147	3 MOTOR010 MOTOROLA SOLUTIONS, INC.	FEB'24 TWO WAY RADIO SVS	384.00	R	02/07/24	03/08/24	1411068994	B
4-01-20-165-000-517	PMD - ADVERTISING							
24-00137	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-RFP Car Wash Svs	82.56	R	02/14/24	03/11/24	AD#0010816712	B
24-00137	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Plumbing Svs	111.25	R	02/29/24	03/11/24	AD#0010816586	B
24-00137	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Sweeper Prts/Repairs	114.81	R	02/29/24	03/11/24	AD#0010816592	B
24-00137	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Electrical Svs	111.25	R	02/29/24	03/11/24	AD#0010816577	B
			<u>419.87</u>					
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING							
24-00647	1 HARDR005 HARD ROCK HOTEL & CASINO	building safety conference	270.00	R	03/07/24	03/11/24	L7V4K71FWS	
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
24-00064	2 NISHU010 NISHUANE GROUP, LLC	Jan 2024 Planning Consultant	20,833.33	R	01/08/24	03/08/24	3449	B
4-01-21-180-000-517	PB - ADVERTISING							
24-00299	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 285725	33.32	R	01/25/24	03/11/24	285725	B
24-00299	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 285726	25.04	R	01/25/24	03/11/24	285726	B
24-00299	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 285727	32.96	R	01/25/24	03/11/24	285727	B
			<u>91.32</u>					
4-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES							
24-00033	3 NORT0005 GEN DIGITAL INC	FEB'24 PREMIER BENEFIT PLAN	2,204.32	R	02/19/24	03/08/24	10010456847	B
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
24-00584	1 POWER040 POWERDMS, INC	POWERPOLICEY PRO SUBSCRIPTION	8,874.40	R	02/23/24	03/12/24	44419	
24-00584	2 POWER040 POWERDMS, INC	LEGACY TRAINING INCLUDED	0.00	R	02/23/24	03/12/24		
			<u>8,874.40</u>					
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
24-00254	3 CONTI040 CONTINENTAL HARDWARE INC.	EQUIP/SUPP BLDG&GRND 2-20-24	1,971.88	R	01/19/24	03/08/24	129196	B
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
24-00253	4 JENEL010 JEN ELECTRIC, INC	2/5/24 Main/ Day	958.84	R	01/19/24	03/08/24	16621	B
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES							
24-00149	2 ONECA005 ONE CALL CONCEPTS, INC	Jan'24 Regular Locates	137.28	R	01/10/24	03/12/24	4015213	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued						
24-00149	3 ONECA005 ONE CALL CONCEPTS, INC	Jan'24 Coive Tkt Delivery	30.00	R	02/26/24	03/12/24	4015213	B
			167.28					
4-01-26-290-000-654	STR - OTHER EQUIPMENT							
24-00070	2 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain Saw Parts/Access 1/9/24	288.67	R	01/09/24	03/08/24	INV#4872	B
24-00070	3 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chain Saw Parts/Access 1/10/24	72.00	R	02/14/24	03/08/24	INV#4874	B
			360.67					
4-01-26-305-000-528	RR - CONTRACTUAL SERVICES							
24-00093	2 ADVAN050 ADVANCED ENTERPRISES RECYCLING	JAN'24 BULKY WASTE SVS (1)	14,681.89	R	01/10/24	03/08/24	0009499176	B
24-00093	3 ADVAN050 ADVANCED ENTERPRISES RECYCLING	JAN'24 BULKY WASTE SVS (2)	12,718.83	R	02/21/24	03/08/24	0009542668	B
			27,400.72					
4-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
24-00283	1 ROSAN005 ROSANDO FENCE CO	Gate Repairs-DPW Facility	750.00	R	01/25/24	03/08/24	33141	
4-01-26-310-000-654	BDG - OTHER EQUIPMENT							
24-00622	1 DAVIS050 DAVIS-MARSHALL, CHERYL	Reimbrsmnt-Filters-Myrsoffice	14.99	R	03/01/24	03/08/24	REIMB	
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
24-00105	2 CLIFF010 CLIFFSIDE BODY CORPORATION	Jan'24Prts-DPWTruck#29 1/16/24	1,552.72	R	01/10/24	03/08/24	S102251	B
24-00112	2 GARDE030 GARDEN STATE FASTENER, LLC	SS Hose #4 Clamps	8.93	R	01/10/24	03/12/24	6439	B
24-00112	3 GARDE030 GARDEN STATE FASTENER, LLC	Air Brake 1/4 Union DOT Ftgs	14.56	R	02/20/24	03/12/24	6439	B
24-00112	4 GARDE030 GARDEN STATE FASTENER, LLC	Hydr 43s Hp Ftgs	42.80	R	02/20/24	03/12/24	6439	B
24-00112	5 GARDE030 GARDEN STATE FASTENER, LLC	HCS8 14x1 Znc-8	9.82	R	02/20/24	03/12/24	6439	B
24-00112	6 GARDE030 GARDEN STATE FASTENER, LLC	HCS8 5/8x 2 Gr 8	41.30	R	02/20/24	03/12/24	6439	B
24-00112	7 GARDE030 GARDEN STATE FASTENER, LLC	HCS8 38 x 1a11oy-8	21.30	R	02/20/24	03/12/24	6439	B
24-00112	8 GARDE030 GARDEN STATE FASTENER, LLC	Hydr HP #4 MP Swl/bx	51.96	R	02/20/24	03/12/24	6439	B
24-00112	9 GARDE030 GARDEN STATE FASTENER, LLC	H Clamps-ss	9.97	R	02/20/24	03/12/24	6439	B
24-00112	10 GARDE030 GARDEN STATE FASTENER, LLC	Hydr HP MP #6 Swl/bx	62.97	R	02/20/24	03/12/24	6439	B
24-00112	11 GARDE030 GARDEN STATE FASTENER, LLC	HCS8 58 X 2.5 A11oy	42.96	R	02/20/24	03/12/24	6439	B
24-00112	12 GARDE030 GARDEN STATE FASTENER, LLC	HP Hyd Ftgs 8 Sw/bx	68.72	R	02/20/24	03/12/24	6439	B
24-00112	13 GARDE030 GARDEN STATE FASTENER, LLC	H Clamps ss	14.80	R	02/20/24	03/12/24	6439	B
24-00112	14 GARDE030 GARDEN STATE FASTENER, LLC	HCS8 3410 X 2.5 FT A11oy-8	59.25	R	02/20/24	03/12/24	6439	B
24-00112	15 GARDE030 GARDEN STATE FASTENER, LLC	H Clamps	15.20	R	02/20/24	03/12/24	6439	B
24-00112	16 GARDE030 GARDEN STATE FASTENER, LLC	Metric 6mm H/N 10.9-A11oy/bx	12.96	R	02/20/24	03/12/24	6439	B
24-00112	17 GARDE030 GARDEN STATE FASTENER, LLC	H Clamps	15.60	R	02/20/24	03/12/24	6439	B
24-00112	18 GARDE030 GARDEN STATE FASTENER, LLC	A11oy 8 Metic LW-10.9/bx	14.96	R	02/20/24	03/12/24	6439	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued					
24-00112 19	GARDE030 GARDEN STATE FASTENER, LLC	H/S Term 18-8	57.20	R	02/20/24	03/12/24	B
24-00112 20	GARDE030 GARDEN STATE FASTENER, LLC	Self Dr Tek Screws Z/bx	21.94	R	02/20/24	03/12/24	B
24-00112 21	GARDE030 GARDEN STATE FASTENER, LLC	Shrink Term-14b(AV419259)	67.20	R	02/20/24	03/12/24	B
24-00112 22	GARDE030 GARDEN STATE FASTENER, LLC	HH Self DrScrews/bx	27.34	R	02/20/24	03/12/24	B
24-00112 23	GARDE030 GARDEN STATE FASTENER, LLC	Heat Shrink M 10 Term	36.70	R	02/20/24	03/12/24	B
24-00112 24	GARDE030 GARDEN STATE FASTENER, LLC	Hyd FS Ftgs 3458 HP/bx	64.82	R	02/20/24	03/12/24	B
24-00112 25	GARDE030 GARDEN STATE FASTENER, LLC	Teflon Tapee 1-L	16.08	R	02/20/24	03/12/24	B
24-00112 26	GARDE030 GARDEN STATE FASTENER, LLC	Super 33 El Tape	34.35	R	02/20/24	03/12/24	B
24-00112 27	GARDE030 GARDEN STATE FASTENER, LLC	Lenox HS Blades Med/pk	24.32	R	02/20/24	03/12/24	B
24-00112 28	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 38 Gr. 8 Hex Nuts	24.30	R	02/20/24	03/12/24	B
24-00112 29	GARDE030 GARDEN STATE FASTENER, LLC	HCS8 716 x 1 1/2 Alloy-8	29.65	R	02/20/24	03/12/24	B
24-00112 30	GARDE030 GARDEN STATE FASTENER, LLC	HCS8 716 x 2 Alloy-8	21.63	R	02/20/24	03/12/24	B
24-00112 31	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 1/2-13 x 1 1/2 HCS8	25.05	R	02/20/24	03/12/24	B
24-00112 32	GARDE030 GARDEN STATE FASTENER, LLC	Hvy 34 Flats -8	92.10	R	02/20/24	03/12/24	B
24-00112 33	GARDE030 GARDEN STATE FASTENER, LLC	Ny1 Term 18 F	23.20	R	02/20/24	03/12/24	B
24-00112 34	GARDE030 GARDEN STATE FASTENER, LLC	Ny1 90 14 Fem Term/bx	35.78	R	02/20/24	03/12/24	B
24-00112 35	GARDE030 GARDEN STATE FASTENER, LLC	Hcs8-516x1.25 Alloy-8	14.90	R	02/20/24	03/12/24	B
24-00112 36	GARDE030 GARDEN STATE FASTENER, LLC	Alloy Flat washers 1/4 Gr8 uss	17.05	R	02/20/24	03/12/24	B
24-00112 37	GARDE030 GARDEN STATE FASTENER, LLC	Flat washers 38 Gr8 uss	19.68	R	02/20/24	03/12/24	B
24-00112 38	GARDE030 GARDEN STATE FASTENER, LLC	Alloy FW 716 Uss-8	21.70	R	02/20/24	03/12/24	B
24-00112 39	GARDE030 GARDEN STATE FASTENER, LLC	Alloy L washers-8	19.83	R	02/20/24	03/12/24	B
24-00112 40	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 12 LW-8 Z	34.35	R	02/20/24	03/12/24	B
24-00112 41	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 12 HX Nuts-Gr.8	28.30	R	02/20/24	03/12/24	B
24-00112 42	GARDE030 GARDEN STATE FASTENER, LLC	Alloy58 H Nuts-8	17.35	R	02/20/24	03/12/24	B
24-00112 43	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 78 Locks gr.8	19.78	R	02/20/24	03/12/24	B
24-00112 44	GARDE030 GARDEN STATE FASTENER, LLC	M Fuses 20A/pk	19.30	R	02/20/24	03/12/24	B
24-00313 2	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 coolant hose	77.65	R	01/29/24	03/12/24	B
24-00313 3	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 water pump	53.60	R	01/29/24	03/12/24	B
24-00313 4	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 throttle body	61.86	R	01/29/24	03/12/24	B
24-00313 5	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oxide battery	177.03	R	01/29/24	03/12/24	B
24-00313 6	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oxide battery	106.82	R	01/29/24	03/12/24	B
24-00313 7	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 brake master cy	112.86	R	01/29/24	03/12/24	B
24-00313 8	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 z17 pad w/hdw	34.11	R	01/29/24	03/12/24	B
24-00313 9	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 z17 pad w/hdw	37.17	R	01/29/24	03/12/24	B
24-00313 10	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 disc brake roto	129.80	R	01/29/24	03/12/24	B
24-00313 11	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 disc brake roto	135.32	R	01/29/24	03/12/24	B
24-00313 12	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oxide battery	134.59	R	01/29/24	03/12/24	B
24-00313 13	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oxide battery	99.61	R	01/29/24	03/12/24	B

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4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313	14	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 element asy-air	13.99	R	01/29/24	03/12/24		61-659654	B
24-00313	15	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 ignition coil	25.54	R	01/29/24	03/12/24		61-659912	B
24-00313	16	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 spark plug	109.76	R	01/29/24	03/12/24		61-659912	B
24-00313	17	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 microflex MF L	144.48	R	01/29/24	03/12/24		59-11034	B
24-00313	18	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 microflex MF L	72.24	R	01/29/24	03/12/24		307-344546	B
24-00313	19	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 oxide battery	177.03	R	01/29/24	03/12/24		61-659898	B
24-00313	20	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 N/C BRK Clnr-vo	30.96	R	01/29/24	03/12/24		61-659898	B
24-00313	21	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 starting fluid	50.76	R	01/29/24	03/12/24		61-659898	B
24-00313	22	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 booster cb1 12f	7.14	R	01/29/24	03/12/24		61-659898	B
24-00313	23	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 wd-40 11oz	116.04	R	01/29/24	03/12/24		61-659898	B
24-00313	24	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 DEX-COOL 50	105.36	R	01/29/24	03/12/24		61-659898	B
24-00313	25	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Actuator	35.76	R	01/29/24	03/12/24		125-828488	B
24-00313	26	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Tube	245.53	R	01/29/24	03/12/24		61-660235	B
24-00313	27	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Tube	219.36	R	01/29/24	03/12/24		61-660235	B
24-00313	28	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 ignition coil	51.08	R	01/29/24	03/12/24		61-660278	B
24-00313	29	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 circuit tester	5.26	R	01/29/24	03/12/24		61-660278	B
24-00313	30	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 tools	11.91	R	01/29/24	03/12/24		12-638250	B
24-00313	31	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 remote battery	4.88	R	01/29/24	03/12/24		61-660270	B
24-00313	32	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 tools	11.91	R	01/29/24	03/12/24		304-622871	B
24-00313	33	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 radiator	99.22	R	01/29/24	03/12/24		31-378905	B
24-00313	34	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 a/c compressor	21.34	R	01/29/24	03/12/24		61-660674	B
24-00313	35	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 fuel pump	90.76	R	01/29/24	03/12/24		31-376875	B
24-00313	36	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 fuel transfer	147.67	R	01/29/24	03/12/24		31-376875	B
24-00313	37	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 seal kit	1.69	R	01/29/24	03/12/24		61-660761	B
24-00313	38	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 bolt	8.68	R	01/29/24	03/12/24		61-660922	B
24-00313	39	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 bolt	20.25	R	01/29/24	03/12/24		61-660922	B
24-00313	40	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 thermostat asy	12.24	R	01/29/24	03/12/24		61-660945	B
24-00313	41	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 seal	10.50	R	01/29/24	03/12/24		61-660945	B
24-00313	42	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 CV axle shaft	46.17	R	01/29/24	03/12/24		61-661121	B
24-00313	43	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 seal-thermostat	3.20	R	01/29/24	03/12/24		56-91936	B
24-00313	44	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 module	576.89	R	01/29/24	03/12/24		61-661130	B
24-00313	45	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 PKG part	307.02	R	01/29/24	03/12/24		61-661130	B
24-00313	46	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 O Ring	47.58	R	01/29/24	03/12/24		61-661130	B
24-00313	47	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 underhood light	239.97	R	01/29/24	03/12/24		310-254636	B
24-00313	48	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 z17 pad w/hdw	25.28	R	01/29/24	03/12/24		61-661555	B
24-00313	49	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 control arm-bj	129.70	R	01/29/24	03/12/24		59-12626	B
24-00313	50	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 control arm-bj	129.70	R	01/29/24	03/12/24		59-12626	B
24-00313	51	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 drive shaft	300.45	R	01/29/24	03/12/24		350-531157	B

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313 52	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oxygen sensor	54.12	R	01/29/24	03/12/24		61-661553	B
24-00313 53	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 brake rotor	148.00	R	01/29/24	03/12/24		31-404799	B
24-00313 54	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 epa convertor	425.08	R	01/29/24	03/12/24		31-404799	B
24-00313 55	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 CV axle shaft	46.17	R	01/29/24	03/12/24		59-13075	B
24-00313 56	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 CV axle shaft	49.32	R	01/29/24	03/12/24		61-661955	B
24-00313 57	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 DE-ICER	92.64	R	01/29/24	03/12/24		300-540541	B
24-00313 58	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 oil absorbant	152.00	R	01/29/24	03/12/24		61-662069	B
24-00313 59	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 standard bulb	58.08	R	01/29/24	03/12/24		61-662069	B
24-00313 60	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 fog light connect	43.44	R	01/29/24	03/12/24		306-221274	B
24-00313 61	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 SYN Q	173.04	R	01/29/24	03/12/24		61-662066	B
24-00313 62	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 fog light connect	43.44	R	01/29/24	03/12/24		304-626256	B
24-00313 63	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 a/c compressor	10.67	R	01/29/24	03/12/24		56-93892	B
24-00313 64	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 HD Artic Plow	143.80	R	01/29/24	03/12/24		61-662341	B
24-00313 65	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 A/C Compressor	10.67	R	01/29/24	03/12/24		54-158206	B
24-00313 66	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 A/C Compressor	10.67	R	01/29/24	03/12/24		55-460771	B
24-00313 67	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 A/C Compressor	32.01	R	01/29/24	03/12/24		61-662339	B
24-00313 68	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Splash	202.82	R	01/29/24	03/12/24		61-662382	B
24-00313 69	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Mopar	403.69	R	01/29/24	03/12/24		61-662382	B
24-00313 70	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Artic Plow	143.80	R	01/29/24	03/12/24		12-643427	B
24-00313 71	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 CV Axle Shaft	42.92	R	01/29/24	03/12/24		61-662726	B
24-00313 72	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 CV Axle Shaft	42.92	R	01/29/24	03/12/24		61-662728	B
24-00313 73	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Battery ASM AGM	180.48	R	01/29/24	03/12/24		61-662752	B
24-00313 74	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Control Arm-BJ	129.70	R	01/29/24	03/12/24		55-461642	B
24-00313 75	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Control Arm-BJ	61.03	R	01/29/24	03/12/24		61-662854	B
24-00313 76	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Hose ASSY	276.36	R	01/29/24	03/12/24		61-662966	B
24-00313 77	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Converter	2,482.50	R	01/29/24	03/12/24		61-662966	B
24-00313 78	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Control Arm-BJ	61.03	R	01/29/24	03/12/24		58-886909	B
24-00313 79	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 wiper Blade	64.40	R	01/29/24	03/12/24		61-662898	B
24-00313 80	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 wiper Blade	68.10	R	01/29/24	03/12/24		61-662898	B
24-00313 81	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 4 Way	97.87	R	01/29/24	03/12/24		61-662961	B
24-00313 82	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Exide Battery	99.61	R	01/29/24	03/12/24		61-663178	B
24-00313 83	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Z36 Pad w/HDW	51.16	R	01/29/24	03/12/24		61-663249	B
24-00313 84	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Ext Wear Pad	60.76	R	01/29/24	03/12/24		61-663249	B
24-00313 85	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Exide Battery	99.61	R	01/29/24	03/12/24		61-663332	B
24-00313 86	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 BXT65850	154.20	R	01/29/24	03/12/24		61-663250	B
24-00313 87	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 MAG 1 Hydr oil	8.42	R	01/29/24	03/12/24		59-14722	B
24-00313 88	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 Switch	60.00	R	01/29/24	03/12/24		304-629482	B
24-00313 89	PARTS005 PARTS AUTHORITY, LLC.	Jan '24 8 Gallon oil LI	199.40	R	01/29/24	03/12/24		307-348845	B

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4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313	90	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 8 Gallon Oil LI	199.40	R	01/29/24	03/12/24		300-542499	B
24-00313	91	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 z17 Pad w/HDW	29.53	R	01/29/24	03/12/24		61-663509	B
24-00313	92	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Geocoated Rotor	119.32	R	01/29/24	03/12/24		61-663509	B
24-00313	93	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Radiator	110.00	R	01/29/24	03/12/24		31-472653	B
24-00313	94	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 MAG 1 HYDR Oil	8.42	R	01/29/24	03/12/24		61-663625	B
24-00313	95	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Radiator	117.02	R	01/29/24	03/12/24		56-95972	B
24-00313	96	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Super Clean 5 G	130.86	R	01/29/24	03/12/24		61-663469	B
24-00313	97	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Exide Battery	83.25	R	01/29/24	03/12/24		61-663469	B
24-00313	98	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 GCX Brake Motor	229.50	R	01/29/24	03/12/24		59-15060	B
24-00313	99	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 PAD - Brake	71.99	R	01/29/24	03/12/24		59-15059	B
24-00313	100	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Seal	27.46	R	01/29/24	03/12/24		58-887879	B
24-00313	101	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Housing	147.80	R	01/29/24	03/12/24		56-96698	B
24-00313	102	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Motorcraft	142.76	R	01/29/24	03/12/24		56-96698	B
24-00313	103	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Serpentine Belt	21.16	R	01/29/24	03/12/24		61-663973	B
24-00313	104	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Idler Pulley	12.36	R	01/29/24	03/12/24		61-663973	B
24-00313	105	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Belt Tensioner	45.08	R	01/29/24	03/12/24		61-663973	B
24-00313	106	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 water Pump	74.85	R	01/29/24	03/12/24		61-663973	B
24-00313	107	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Thermostat 203F	16.42	R	01/29/24	03/12/24		61-663973	B
24-00313	108	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Mopar 2014-UP	75.48	R	01/29/24	03/12/24		61-663973	B
24-00313	109	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 AIKERTEC	62.00	R	01/29/24	03/12/24		304-630058	B
24-00313	110	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 NEIKO 10228A	58.00	R	01/29/24	03/12/24		304-630058	B
24-00313	111	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 WETMASTER	61.00	R	01/29/24	03/12/24		304-630058	B
24-00313	112	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 1071879	1,650.00	R	01/29/24	03/12/24		304-630249	B
24-00313	113	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Brake Rotor	229.50	R	01/29/24	03/12/24		59-15060	B
24-00313	114	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Idler Pulley	26.92	R	01/29/24	03/12/24		56-96738	B
24-00313	115	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 83505W	290.00	R	01/29/24	03/12/24		304-630045	B
24-00313	116	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Wheel	910.00	R	01/29/24	03/12/24		304-630061	B
24-00313	117	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Battery ASM	109.20	R	01/29/24	03/12/24		61-664242	B
24-00313	118	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Ceramic Pad	47.36	R	01/29/24	03/12/24		61-664242	B
24-00313	119	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Ceramic Pad	36.01	R	01/29/24	03/12/24		61-664242	B
24-00313	120	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 DEXRON VI ATF	42.56	R	01/29/24	03/12/24		61-664242	B
24-00313	121	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 DEX-COOL 50	25.50	R	01/29/24	03/12/24		61-664242	B
24-00313	122	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 DOT 3 32oz	15.57	R	01/29/24	03/12/24		61-664242	B
24-00313	123	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Tub 0 Towels	250.00	R	01/29/24	03/12/24		304-630679	B
24-00313	124	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Brake Rotor	130.92	R	01/29/24	03/12/24		31-499238	B
24-00313	125	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 5-Min Epoxy	5.28	R	01/29/24	03/12/24		61-664054	B
24-00313	126	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Spark Plug	109.76	R	01/29/24	03/12/24		61-664097	B
24-00313	127	PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Ignition Coil	197.40	R	01/29/24	03/12/24		61-664097	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313 128 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Fan Assembly	307.30	R	01/29/24	03/12/24		61-664106	B
24-00313 129 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Lever Wire	48.00	R	01/29/24	03/12/24		304-630535	B
24-00313 130 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 wire Connector	28.00	R	01/29/24	03/12/24		304-630535	B
24-00313 131 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Ecotric	900.00	R	01/29/24	03/12/24		304-630681	B
24-00313 132 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Fan Motor ASSY	243.05	R	01/29/24	03/12/24		31-495809	B
24-00313 133 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Battery ASM LN	125.40	R	01/29/24	03/12/24		56-96892	B
24-00313 134 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Ignition Coil	28.20	R	01/29/24	03/12/24		56-96892	B
24-00313 135 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Brake Rotor	295.20	R	01/29/24	03/12/24		310-257976	B
24-00313 136 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Exide Battery	83.25	R	01/29/24	03/12/24		61-664085	B
24-00313 137 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Battery ASM	120.00	R	01/29/24	03/12/24		61-664101	B
24-00313 138 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Tapered Bearing	28.96	R	01/29/24	03/12/24		61-664115	B
24-00313 139 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Standard Bulb	4.84	R	01/29/24	03/12/24		61-664219	B
24-00313 140 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Fog Lit Connect	7.24	R	01/29/24	03/12/24		61-664219	B
24-00313 141 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Rotor-RR BRK	187.96	R	01/29/24	03/12/24		261-12508	B
24-00313 142 PARTS005	PARTS AUTHORITY, LLC.	Jan '24 Brake Rotor	138.30	R	01/29/24	03/12/24		58-888199	B
			<u>22,641.67</u>						
4-01-26-315-000-307	EVM - OILS & FLUIDS								
24-00624 1 LUBEN005	LUBENET, LLC	HydraulicOil-SAE10W AW32 55gal	778.00	R	03/01/24	03/11/24		84256	
24-00624 2 LUBEN005	LUBENET, LLC	HydraulicOil-SAE20W AW68 55gal	1,556.00	R	03/01/24	03/11/24		84256	
24-00624 3 LUBEN005	LUBENET, LLC	WindShidwasherSolution 55gal	998.00	R	03/01/24	03/11/24		84256	
24-00624 4 LUBEN005	LUBENET, LLC	wheel Bearing Grease 120lb Drm	1,516.00	R	03/01/24	03/11/24		84256	
24-00627 1 PETRO026	PETROCHOICE DYNAMO LLC	Motor Oil 10W30 ALS Medal1ion	488.38	R	03/01/24	03/12/24		51467097	
24-00627 2 PETRO026	PETROCHOICE DYNAMO LLC	Motor Oil 5W20 ALS Medal1ion	1,929.88	R	03/01/24	03/12/24		51467097	
			<u>7,266.26</u>						
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
24-00315 2 SELECO15	SELECT AUTO & TRUCK REPAIR	1/2/24 DPW Fleet #204	343.48	R	01/29/24	03/08/24		231229001	B
24-00315 3 SELECO15	SELECT AUTO & TRUCK REPAIR	1/4/24 opd FLEET #38	225.00	R	01/29/24	03/08/24		240103001	B
24-00315 4 SELECO15	SELECT AUTO & TRUCK REPAIR	1/11/24 OPD FLEET #76	95.00	R	01/29/24	03/08/24		231023003	B
24-00315 5 SELECO15	SELECT AUTO & TRUCK REPAIR	1/9/24 OPD FLEET #62	332.50	R	01/29/24	03/08/24		240105001	B
24-00315 6 SELECO15	SELECT AUTO & TRUCK REPAIR	1/11/24 OPD FLEET #2	76.70	R	01/29/24	03/08/24		240110007	B
24-00315 7 SELECO15	SELECT AUTO & TRUCK REPAIR	1/12/24 OPD FLEET #4	1,298.55	R	01/29/24	03/08/24		240103003	B
24-00315 8 SELECO15	SELECT AUTO & TRUCK REPAIR	1/17/24 OPD FLEET #72	380.00	R	01/29/24	03/08/24		240110003	B
24-00315 9 SELECO15	SELECT AUTO & TRUCK REPAIR	1/19/24 OPD FLEET # 70	406.50	R	01/29/24	03/08/24		240119002	B
24-00315 10 SELECO15	SELECT AUTO & TRUCK REPAIR	1/23/24 OPD FLEET #72	587.54	R	01/29/24	03/08/24		240117006	B
24-00315 11 SELECO15	SELECT AUTO & TRUCK REPAIR	1/25/24 OPD FLEET #75	285.00	R	01/29/24	03/08/24		240119005	B
24-00315 12 SELECO15	SELECT AUTO & TRUCK REPAIR	1/30/24 OPD F LEET #80	181.25	R	01/29/24	03/08/24		240130004	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued						
24-00315	13 SELECO15 SELECT AUTO & TRUCK REPAIR	1/30/24 OPD FLEET #79	190.00	R	01/29/24 03/08/24		240130003	B
24-00315	14 SELECO15 SELECT AUTO & TRUCK REPAIR	1/30/24 OPD FLEET #80	1,255.78	R	01/29/24 03/08/24		240115003	B
24-00315	15 SELECO15 SELECT AUTO & TRUCK REPAIR	1/19/24 OPD FLEET UC	519.95	R	01/29/24 03/08/24		240117005	B
24-00315	16 SELECO15 SELECT AUTO & TRUCK REPAIR	1/23/24 OPD FLEET UC	95.00	R	01/29/24 03/08/24		240122007	B
24-00364	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO REPAIR 2021 FORD UTIL AWD	1,000.00	R	02/01/24 03/08/24		1478	
24-00611	1 ROUTE005 ROUTE 23 AUTO MALL, LLC	Repairs to Senior Bus#212	513.94	R	02/27/24 03/11/24		#FCS646228	
			<u>7,786.19</u>					
4-01-31-440-000-599	TELEPHONE							
24-00039	3 TMOBIO20 T-MOBIL	FEB'24 ACCT#957603156	324.50	R	03/06/24 03/08/24		03052024	B
24-00043	3 VERIZO12 VERIZON	FEB'24 ACCT#950-788-725-0001	79.99	R	03/07/24 03/08/24		03062024	B
24-00045	4 VERIZO20 VERIZON WIRELESS 7816	MAR'24 ACCT#882517816-0001	4,203.92	R	03/12/24 03/12/24		9958358886	B
24-00046	3 VERIZO21 VERIZON WIRELESS	FEB'24 ACCT#982298999	518.63	R	02/28/24 03/08/24		9957381649	B
24-00050	3 RINGCO05 RINGCENTRAL, INC.	FEB'24 RING CENTRAL #1949619027	5,538.49	R	02/28/24 03/08/24		CD_000755750	B
			<u>10,665.53</u>					
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
24-00054	2 AMAZO005 AMAZON CAPITAL SERVICES	DURACELL TRIPLE 'A' BATTERIES	7.99	R	01/05/24 03/08/24		1QKQ-MFPQ-NW3P	B
4-01-43-490-000-504	CRT - POSTAGE							
24-00385	1 US000020 United States Postal Service	add postage funds poc#57843006	15,000.00	R	02/07/24 03/12/24		POC#57843006	
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
24-00335	2 ORTIZ015 ORTIZ, GISEL J.	visiting judge 1-22-2024	350.00	R	01/31/24 03/11/24		01222024	B
24-00337	2 ANGEL005 ANGELO, JOSEPH C.	visiting judge 01-19-2024	350.00	R	01/31/24 03/12/24		01192024	B
24-00337	3 ANGEL005 ANGELO, JOSEPH C.	visiting judge 02-05-2024	350.00	R	01/31/24 03/12/24		02052024	B
24-00401	2 HARVE010 HARVEST, KEITH C	visiting judge 2-8-2024	350.00	R	02/07/24 03/12/24		02082024	B
			<u>1,400.00</u>					
		Fund Total: GENERAL FUND	149,885.96					
Fund:	WATER/SEWER OPERATING							
4-05-55-502-192-528	W - CONTRACTUAL SERVICES							
24-00145	5 WOODA005 WOODARD & CURRAN, INC	Feb'24 water Base O&M	211,573.46	R	03/04/24 03/08/24		229795	B
24-00145	6 WOODA005 WOODARD & CURRAN, INC	Feb'24 Fixed Fee Year 1	16,925.92	R	03/04/24 03/08/24		229795	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Vendor				Date	Date	Date		
4-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued							
24-00145	7 WOODA005 WOODARD & CURRAN, INC	Feb'24 Transition (60 months)	2,098.28	R	03/04/24	03/08/24		229795	B
			230,597.66						
		Fund Total: WATER/SEWER OPERATING	230,597.66						
		Year Total:	380,483.62						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-022-029-001	ORD. 29-2022 WATER CAP - PFAS TREATMENT								
23-00518	4 IBNC0010 IBN CONSTRUCTION CORP.	Nov'23 Demolition of CSPS	6,467.40	R	02/15/23	03/11/24		INV.#3-FINAL	B
		Fund Total: WATER/SEWER CAPITAL	6,467.40						
		Year Total:	6,467.40						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
23-02156	1 00000291 BALA PARTNERS LLC	PREMIUM 23-00404 33 RIDGE ST	4,900.00	R	12/29/23	03/12/24			
24-00012	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00124 423 LAKESIDE	3,500.00	R	01/03/24	03/11/24			
24-00018	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00122 448 BURNSIDE	3,900.00	R	01/03/24	03/12/24			
24-00022	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00424 135 WARD ST	1,700.00	R	01/03/24	03/08/24			
24-00074	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00425 53 N. ESSEX	8,200.00	R	01/09/24	03/08/24			
24-00208	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00453 197 OAKWOOD	100.00	R	01/17/24	03/12/24			
24-00209	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00462 603 MASSAU ST	500.00	R	01/17/24	03/12/24			
24-00210	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00449 81 N DAY ST	200.00	R	01/17/24	03/12/24			
24-00256	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00411 364 HIGH ST	1,500.00	R	01/22/24	03/08/24			
24-00257	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00421 399 WHITE ST	1,600.00	R	01/22/24	03/08/24			
24-00258	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00434 663 LANGDON S	2,000.00	R	01/22/24	03/08/24			
24-00320	1 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00188 47 CLEVELAND	1,800.00	R	01/30/24	03/12/24			
24-00332	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00418 269 N CENTER	1,600.00	R	01/30/24	03/08/24			
24-00438	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00426 449 MAIN ST	13,800.00	R	02/16/24	03/08/24			
24-00440	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 21-00176 357 LINCOLN A	680,200.00	R	02/16/24	03/08/24			
24-00442	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00454 115 CENTRAL A	100.00	R	02/16/24	03/12/24			
24-00445	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00430 471 FLAGG ST	1,500.00	R	02/16/24	03/08/24			
24-00451	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00428 BROOK ALLEY R	1,200.00	R	02/16/24	03/08/24			
24-00457	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 21-00285 666 LANGDON S	24,700.00	R	02/16/24	03/12/24			
24-00578	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00471 360 MECHANIC	12,400.00	R	02/22/24	03/08/24			
24-00613	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 22-00158 77 NORTH JEFF	14,400.00	R	02/27/24	03/11/24			

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T-03-00-131-000-102			Premium on Tax Sale	Continued						
24-00632	1	FUNDP005 FUNDPALITY 2023 LLC		PREMIUM 22-00292 138 NORTH ESS	28,700.00	R	03/04/24 03/11/24			
24-00633	1	DSHCE005 DSHC ENTERPRISES, LLC		PREMIUM 23-00149 178 LINCOLN A	100.00	R	03/04/24 03/12/24			
24-00635	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		PREMIUM 23-00221 485 LAKESIDE	3,200.00	R	03/04/24 03/12/24			
24-00637	1	ZHANG010 ZHANG, LILLIAN Y.		PREMIUM 23-00135 409 BERWICK S	12,100.00	R	03/04/24 03/12/24			
24-00715	1	TOWER025 TOWER DB XIII TRUST 2023-1		PREMIUM 23-00422 216 PARK AVE	13,600.00	R	03/07/24 03/12/24			
					837,500.00					
T-03-00-132-000-103			Third Party Tax Redemptions							
23-02156	2	00000291 BALA PARTNERS LLC		TPR 23-00404 33 RIDGE ST	7,269.09	R	12/29/23 03/12/24			
24-00012	2	ZHANG010 ZHANG, LILLIAN Y.		TPR 23-00124 423 LAKESIDE AVE	3,501.30	R	01/03/24 03/11/24			
24-00018	2	ZHANG010 ZHANG, LILLIAN Y.		TPR 23-00122 448 BURNSIDE ST	6,053.12	R	01/03/24 03/12/24			
24-00022	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00424 135 WARD STREET	5,739.07	R	01/03/24 03/08/24			
24-00074	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00425 53 NORTH ESSEX AV	13,284.30	R	01/09/24 03/08/24			
24-00208	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 23-00453 197 OAKWOOD PL	8,306.25	R	01/17/24 03/12/24			
24-00209	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 23-00462 603 NASSAU ST	6,962.14	R	01/17/24 03/12/24			
24-00210	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 23-00449 81 NORTH DAY ST	3,611.77	R	01/17/24 03/12/24			
24-00256	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00411 364 HIGH STREET	3,412.59	R	01/22/24 03/08/24			
24-00257	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00421 399 WHITE STREET	2,950.86	R	01/22/24 03/08/24			
24-00258	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00434 663 LANGDON ST	2,950.08	R	01/22/24 03/08/24			
24-00320	2	LBH0E01 LB HONEY BADGER SBMUNI CUST		TPR 21-00188 47 CLEVELAND ST	7,198.21	R	01/30/24 03/12/24			
24-00332	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00418 269 NORTH CENTER	5,968.80	R	01/30/24 03/08/24			
24-00356	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 23-00354 545 MC CHESNEY ST	487.87	R	01/31/24 03/08/24			
24-00438	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00426 449 MAIN STREET	14,592.28	R	02/16/24 03/08/24			
24-00440	2	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 21-00176 357 LINCOLN AVE	873,157.62	R	02/16/24 03/08/24			
24-00442	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 23-00454 115 CENTRAL AVE	6,409.56	R	02/16/24 03/12/24			
24-00445	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00430 471 FLAGG STREET	2,120.95	R	02/16/24 03/08/24			
24-00451	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00428 BROOK ALLEY REAR	4,436.89	R	02/16/24 03/08/24			
24-00457	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 21-00285 666 LANGDON ST	17,169.39	R	02/16/24 03/12/24			
24-00578	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00471 360 MECHANIC ST	22,031.24	R	02/22/24 03/08/24			
24-00588	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 23-00260 28 NORTH DAY ST	5,196.55	R	02/23/24 03/08/24			
24-00589	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 23-00261 30 NORTH DAY ST	799.70	R	02/23/24 03/08/24			
24-00613	2	ATCFI005 ATCF II NJ, LLC		TPR 22-00158 77 NORTH JEFFERSO	24,628.06	R	02/27/24 03/11/24			
24-00631	1	LBH0E01 LB HONEY BADGER SBMUNI CUST		TPR 22-00271 475 SOUTH JEFFERS	1,536.07	R	03/04/24 03/12/24			
24-00632	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 22-00292 138 NORTH ESSEX A	21,445.16	R	03/04/24 03/11/24			
24-00633	2	DSHCE005 DSHC ENTERPRISES, LLC		TPR 23-00149 178 LINCOLN AVENU	6,416.95	R	03/04/24 03/12/24			
24-00634	1	00000123 BENJAMIN FLECK		TPR 23-00120 CENTRAL AVENUE	13,649.08	R	03/04/24 03/12/24			
24-00635	2	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 23-00221 485 LAKESIDE AVEN	4,262.94	R	03/04/24 03/12/24			
24-00636	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 23-00367 519 MORRIS STREET	485.92	R	03/04/24 03/12/24			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
24-00637	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 23-00135 409 BERWICK STREE	24,931.45	R	03/04/24	03/12/24			
24-00715	2 TOWER025 TOWER DB XIII TRUST 2023-1	TPR 23-00422 216 PARK AVENUE	12,694.10	R	03/07/24	03/12/24			
			<u>1,133,659.36</u>						
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE								
24-00597	1 TOMTA005 TOMTAT PROPERTIES LLC	REFUND ONLINE TAX SALE DEPOSIT	410.92	R	02/27/24	03/08/24		RES0# 65-2024	
24-00598	1 SMYRN005 SMYRNA GROUP, LLC	REFUND ONLINE TAX SALE DEPOSIT	1,680.76	R	02/27/24	03/08/24		RES0# 65-2024	
24-00599	1 SOYBE005 SOYBEA, LLC	REFUND ONLINE TAX SALE DEPOSIT	673.74	R	02/27/24	03/11/24		RES0# 65-2024	
24-00604	1 MIGUE005 MIGUEL HERNANDEZ MARTINEZ	REFUND ONLINE TAX SALE DEPOSIT	1,000.00	R	02/27/24	03/08/24		RES0# 65-2024	
24-00605	1 HRISH005 HRISHIKESH ANIL GOWAIKAR	REFUND ONLINE TAX SALE DEPOSIT	4,000.00	R	02/27/24	03/12/24		RES0# 65-2024	
24-00606	1 FILIP005 FILIP WOLFART	REFUND ONLINE TAX SALE DEPOSIT	2,975.00	R	02/27/24	03/08/24		RES0# 65-2024	
24-00608	1 ML99I005 M&L 99 INVESTMENTS LLC	REFUND ONLINE TAX SALE DEPOSIT	1,000.00	R	02/27/24	03/08/24		RES0# 65-2024	
			<u>11,740.42</u>						
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
24-00603	1 GLUCK005 DILWORTH PAXSON LLP	Berwyn St Escrow Inv 600608	607.50	R	02/27/24	03/08/24		600608	
T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT								
24-00603	4 GLUCK005 DILWORTH PAXSON LLP	Andrea Foods Escrow Inv 600609	225.00	R	02/27/24	03/08/24		600609	
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.								
24-00603	3 GLUCK005 DILWORTH PAXSON LLP	53 N Essex Escrow Inv 600604	180.00	R	02/27/24	03/08/24		600604	
T-03-00-170-100-044	REDEVELOPMENT ESCROW- 566-588 MORROW ST.								
24-00602	1 VALUE010 INTEGRA REALTY RESOURCES	Pilot Study 566-588 Morrow St	8,062.50	R	02/27/24	03/08/24		0056605	
24-00603	2 GLUCK005 DILWORTH PAXSON LLP	MORROW ST Escrow Inv 600605	270.00	R	02/27/24	03/08/24		600605	
			<u>8,332.50</u>						
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.								
20-00965	5 NISHU010 NISHUANE GROUP, LLC	October 2023 PB SVC Inv 3260	467.25	R	06/05/20	03/11/24		3260	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	19 REHINO10 REMINGTON & VERNICK ENGINEERS	October 2023 Ins Esc 0717I014	11,300.22	R	12/12/23	03/08/24		0717I014-17	B
22-01208	20 REHINO10 REMINGTON & VERNICK ENGINEERS	October 2023 Ins Esc 0717I014	1,278.34	R	02/25/24	03/08/24		0717I014-19	B
			<u>12,578.56</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-389	ZONING BOARD ESCROW - 389 OLCOTT ST.							
24-00293	2 CPENG010 CP ENGINEERS NJ, LLC	Professional Svcs thru 12.31.23	682.50	R	01/25/24	03/08/24	13940	B
24-00293	3 CPENG010 CP ENGINEERS NJ, LLC	Professional Svcs thru 1.31.24	82.50	R	02/23/24	03/08/24	14057	B
			<u>765.00</u>					
T-03-00-364-000-115	REC - AQUATICS/SWIMMING							
23-01372	7 METRO055 METROPOLITAN YMCA of Oranges	PDS Instructor Fees	1,560.00	R	06/29/23	03/13/24	11022023	B
23-01372	8 METRO055 METROPOLITAN YMCA of Oranges	Ed & Admin Oversight	4,000.00	R	06/29/23	03/13/24	11022023	B
23-01372	9 METRO055 METROPOLITAN YMCA of Oranges	CPR Classes - Instructor	550.00	R	06/29/23	03/13/24	07142023	B
23-01372	10 METRO055 METROPOLITAN YMCA of Oranges	Equipment Fees	700.00	R	06/29/23	03/13/24	07142023	B
23-01372	11 METRO055 METROPOLITAN YMCA of Oranges	participant fees	2,850.00	R	06/29/23	03/13/24	07142023	B
23-01372	12 METRO055 METROPOLITAN YMCA of Oranges	WSI Instructors	360.00	R	06/29/23	03/13/24	11022023	B
			<u>10,020.00</u>					
		Fund Total: GENERAL TRUST FUND	2,016,075.59					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES							
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES							
22-02035	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'23ConstAdmSvs-Ropesplygrnd	12,397.56	R	12/23/22	03/08/24	0717T038-10	B
23-01128	4 MATRI005 MATRIX NEW WORLD ENGINEERING,	Dec'23Constmgmt-CntrlSpryprk	950.00	R	05/09/23	03/08/24	47921	B
24-00135	2 SEAB0010 SEA BOX, INC	strgerntl-Cntrlply1/31>2/27	75.00	R	01/10/24	03/08/24	R1111636	B
24-00135	3 SEAB0010 SEA BOX, INC	strgerntl-Cntrlply2/28>3/26	75.00	R	01/10/24	03/08/24	R1113067	B
			<u>13,497.56</u>					
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	13,497.56					
Fund:	COBG							
T-14-23-857-000-001	COBG - LAUREL ST. ROAD REHAB GRANT							
23-01766	3 CIFEL010 CIFELLI & SON GENERAL CONST	Feb'24LaurelStrresrfacing-Final	42,137.99	R	08/29/23	03/12/24	INV.#2-FINAL	B
23-01863	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'23Const/Adm-LaurelStrdwy	4,675.73	R	09/25/23	03/11/24	0717T039-5R	B
23-01863	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'23Const/Adm-LaurelStrdwy	1,305.00	R	09/25/23	03/11/24	0717T039-6	B
23-01863	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'23Const/Adm-LaurelStrdwy	6,872.90	R	09/25/23	03/11/24	0717T039-7	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-23-857-000-001	CDBG - LAUREL ST. ROAD REHAB GRANT	Continued							
23-01863 5	REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'23Const/Adm-LaurelStrdwy	18.34	R	09/25/23	03/11/24		07177039-8	B
			55,009.96						
			Fund Total: CDBG						
			55,009.96						
			Year Total:						
			2,084,583.11						
Total Charged Lines: 583			Total List Amount: 2,571,863.21	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND	3-01		100,329.08	0.00	100,329.08	0.00	0.00	100,329.08
GENERAL FUND	4-01		149,885.96	0.00	149,885.96	0.00	0.00	149,885.96
WATER/SEWER OPERATING	4-05		230,597.66	0.00	230,597.66	0.00	0.00	230,597.66
	Year Total:		380,483.62	0.00	380,483.62	0.00	0.00	380,483.62
WATER/SEWER CAPITAL	C-06		6,467.40	0.00	6,467.40	0.00	0.00	6,467.40
GENERAL TRUST FUND	T-03		2,016,075.59	0.00	2,016,075.59	0.00	0.00	2,016,075.59
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11		13,497.56	0.00	13,497.56	0.00	0.00	13,497.56
CDBG	T-14		55,009.96	0.00	55,009.96	0.00	0.00	55,009.96
	Year Total:		2,084,583.11	0.00	2,084,583.11	0.00	0.00	2,084,583.11
Total of All Funds:			2,571,863.21	0.00	2,571,863.21	0.00	0.00	2,571,863.21



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 Rcvd Batch Id Range: 031924MC to 031924MC  
 Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y

Open: N  
 Void: N  
 Paid: N  
 Held: Y  
 Aprv: N  
 Rcvd: Y

Subtotal Dept: No  
 Subtotal Ext: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	PO	Type
Fund:		GENERAL FUND												
3-01-23-220-000-549		EEB - CHAP 88	MEDICARE REFUND											
24-00465	1	AGUIA010 AGUIAR, GUIDO R		JUL-DEC'23 MEDICARE REIMB	867.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00466	1	AITOR010 AITORO, JACK		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00466	2	AITOR010 AITORO, JACK		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00467	1	ALLON010 ALLONARDO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	900.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00467	2	ALLON010 ALLONARDO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00470	1	APITO010 APITO, PETER		JUL-DEC'23 MEDICARE REIMB	834.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00470	2	APITO010 APITO, PETER		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00471	1	ASKEW005 ASKEW, LINDA		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00472	1	BARLO010 BARLOW, ANNA		JUL-DEC'23 MEDICARE REIMB	629.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00473	1	BARON010 BARONE, ANGELO		JUL-DEC'23 MEDICARE REIMB	629.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00473	2	BARON010 BARONE, ANGELO		JUL-DEC'23 MEDICARE REIMB	756.00	R		02/21/24	03/13/24			JUL-DEC'23		
24-00474	1	BENEV020 BENEVENTO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00474	2	BENEV020 BENEVENTO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00476	1	BERNA010 BERNASCONI, RICHARD		JUL-DEC'23 MEDICARE REIMB	730.80	R		02/21/24	03/13/24			JUL-DEC'23		
24-00476	2	BERNA010 BERNASCONI, RICHARD		JUL-DEC'23 MEDICARE REIMB	730.80	R		02/21/24	03/13/24			JUL-DEC'23		
24-00477	1	BRIP010 BRIJPAUL, DEVANAND		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00477	2	BRIP010 BRIJPAUL, DEVANAND		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00478	1	BUONO025 BUONO, SALVATORE		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00478	2	BUONO025 BUONO, SALVATORE		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00479	1	CANNI010 CANNIZZO, THOMAS		JUL-DEC'23 MEDICARE REIMB	813.00	R		02/21/24	03/13/24			JUL-DEC'23		
24-00479	2	CANNI010 CANNIZZO, THOMAS		JUL-DEC'23 MEDICARE REIMB	813.00	R		02/21/24	03/13/24			JUL-DEC'23		
24-00481	1	CARNE010 CARNEGIE, ERNESTINE		JUL-DEC'23 MEDICARE REIMB	984.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00483	1	CARPI010 CARPINIELLO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00483	2	CARPI010 CARPINIELLO, ANTHONY		JUL-DEC'23 MEDICARE REIMB	989.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00484	1	CATAL010 CATALANO, ANN MARIE		JUL-DEC'23 MEDICARE REIMB	629.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00485	1	CHECH010 CHECHELE JR, JAMES		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		
24-00486	1	CICEN010 CICENIA JR, JOSEPH		JUL-DEC'23 MEDICARE REIMB	629.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00488	1	COBBE010 COBBERTT, CHARLES		JUL-DEC'23 MEDICARE REIMB	629.40	R		02/21/24	03/13/24			JUL-DEC'23		
24-00489	1	COMBE010 COMBES, WILLIAM		JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	03/13/24			JUL-DEC'23		

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND					
24-00490	1 CONTE010 CONTE, RICHARD	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00491	1 CORRA010 CORRADO, ROBERT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00491	2 CORRA010 CORRADO, ROBERT	JUL-DEC'23 MEDICARE REIMB	730.80	R	02/21/24	03/13/24	JUL-DEC'23
24-00492	1 CUDGE010 CUDGEL, ELIZABETH	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00493	1 CULLE010 CULLEN, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00495	1 DEMAR020 DEMARZO, BENJAMIN F	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24	JUL-DEC'23
24-00495	2 DEMAR020 DEMARZO, BENJAMIN F	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24	JUL-DEC'23
24-00496	1 DEROS010 DEROSA, GIOVANNI N	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00497	1 DEVIN040 DEVINCENTIS, GUY	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24	JUL-DEC'23
24-00497	2 DEVIN040 DEVINCENTIS, GUY	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00498	1 DEVIZ005 DEVIZIO, BEN	JUL-DEC'23 MEDICARE REIMB	891.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00498	2 DEVIZ005 DEVIZIO, BEN	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24	JUL-DEC'23
24-00499	1 DISTA010 DISTASIO, VINCENT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00499	2 DISTA010 DISTASIO, VINCENT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00500	1 DORSE010 DORSEY, LAWRENCE	JUL-DEC'23 MEDICARE REIMB	855.60	R	02/21/24	03/13/24	JUL-DEC'23
24-00501	1 DOMD0010 DOMD, MICHAEL	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00502	1 EGNEZ010 EGNEZZO, JAMES	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00502	2 EGNEZ010 EGNEZZO, JAMES	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00504	1 EZEKI010 EZEKIAN, GREGORY T.	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00504	2 EZEKI010 EZEKIAN, GREGORY T.	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00505	1 FOGAR010 FOGARTY, GERARD	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00507	1 FONZI010 FONZINO, JAMES	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00509	1 GALLA010 GALLAGHER, FRANK	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00510	1 GAMBA020 GAMBA, JOHN	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00511	1 GAMBA040 GAMBA, RALPH D	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00511	2 GAMBA040 GAMBA, RALPH D	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00515	1 GYVET020 GYEVAY-LANG, KAREN	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00516	1 HECTO010 HECTOR, EDWARD	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00516	2 HECTO010 HECTOR, EDWARD	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00517	1 HEINZ010 HEINZELMAN, WILLIAM	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00518	1 HERTE010 HERTERICH, RICHARD	JUL-DEC'23 MEDICARE REIMB	819.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00518	2 HERTE010 HERTERICH, RICHARD	JUL-DEC'23 MEDICARE REIMB	891.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00519	1 HODGE030 HODGE JR., CYRIL S	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00520	1 HUFF0010 HUFF, KENNETH	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00520	2 HUFF0010 HUFF, KENNETH	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/13/24	JUL-DEC'23
24-00524	1 JACKS040 JACKSON, ELIZABETH	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24	JUL-DE'23
24-00527	1 JAND0010 JANDOLI, ROBERT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23
24-00527	2 JAND0010 JANDOLI, ROBERT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24	JUL-DEC'23

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
24-00529	1	KARNI010	KARMELOVICH, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00529	2	KARNI010	KARMELOVICH, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00531	1	LANG0010	LANG, PETER	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00532	1	LASCA010	LASCARI, JOY	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00532	2	LASCA010	LASCARI, JOY	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00533	1	LEEO0020	LEE, JOSEPHINE	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00534	1	LIGU0010	LIGUORI, ANTONIO	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00534	2	LIGU0010	LIGUORI, ANTONIO	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00535	1	LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00535	2	LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00538	1	MARIA035	MARIANO, MICHAEL	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00539	1	MARTI010	MARTIN, RONALD	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00539	2	MARTI010	MARTIN, RONALD	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00540	1	MARZA010	MARZANO, MARIE	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00541	1	MCREE010	MCCREE-BROWN, JOAN	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00542	1	MCCRE010	MCCREE, JR., RUDOLPH	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00543	1	MCMA010	MCMANUS, MICHAEL	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00544	1	MCNAI010	MCNAIR, JOSEPH	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00544	2	MCNAI010	MCNAIR, JOSEPH	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00546	1	MELCH010	MELCHIONDA, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00547	1	MESSI010	MESSINA, CHARLES	JUL-DEC'23 MEDICARE REIMB	723.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00547	2	MESSI010	MESSINA, CHARLES	JUL-DEC'23 MEDICARE REIMB	693.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00548	1	MINET020	MINETTI, EUGENE JR.	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00549	1	MINET010	MINETTI, FRANK	JUL-DEC'23 MEDICARE REIMB	966.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00549	2	MINET010	MINETTI, FRANK	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00550	1	MINNI010	MINNITI, LORRAINE	JUL-DEC'23 MEDICARE REIMB	730.80	R	02/21/24	03/13/24		JUL-DEC'23	
24-00550	2	MINNI010	MINNITI, LORRAINE	JUL-DEC'23 MEDICARE REIMB	730.80	R	02/21/24	03/13/24		JUL-DEC'23	
24-00552	1	MODUG010	MODUGNO, PAUL	JUL-DEC'23 MEDICARE REIMB	753.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00552	2	MODUG010	MODUGNO, PAUL	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00553	1	MORE010	MORESCO, JR., JOSEPH	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00553	2	MORE010	MORESCO, JR., JOSEPH	MAY-JUN'23 MEDICARE REIMB	234.05	R	02/21/24	03/13/24		MAY-JUN'23	
24-00555	1	ONEIL010	O'NEILL, WILLIAM	JUL-AUG'23 MEDICARE REIMB	222.43	R	02/21/24	03/13/24		JUL-AUG'23	
24-00556	1	PAGAN010	PAGANO, JOSEPH A.	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00556	2	PAGAN010	PAGANO, JOSEPH A.	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	03/13/24		JUL-DEC'23	
24-00557	1	PAGLU010	PAGLUCCI, EILEAN	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00558	1	PAINT010	PAINTER, JOHN	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00558	2	PAINT010	PAINTER, JOHN	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00559	1	PALLA010	PALLADINO, WILLIAM	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor					Date	Date		Type
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
24-00561	1 PARKE010 PARKER, FRANK	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00562	1 PENTA010 PENTA, CHESTER	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00562	2 PENTA010 PENTA, CHESTER	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	03/13/24		JUL-DEC'23	
24-00563	1 PERRE010 PERRELLO, JOSEPH	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/13/24		JUL-DEC'23	
24-00583	1 LUCER010 LUCERTO, ANTHONY	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/23/24	03/13/24		JUL-DEC'23	
24-00641	1 PILON010 PILONE, JOSEPH	JUL-DEC'23 MEDICARE REIMB	813.00	R	03/07/24	03/13/24		JUL-DEC'23	
24-00641	2 PILON010 PILONE, JOSEPH	JUL-DEC'23 MEDICARE REIMB	813.00	R	03/07/24	03/13/24		JUL-DEC'23	
24-00774	1 WORRY010 WORRY, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/13/24		JUL-DEC'23	
24-00774	2 WORRY010 WORRY, JAMES	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/13/24		JUL-DEC'23	
			<u>91,918.68</u>						
		Fund Total: GENERAL FUND	91,918.68						
		Year Total:	91,918.68						
Fund:	GENERAL FUND								
4-01-55-204-000-000	ACCOUNTS PAYABLE								
23-00753	1 WEBBL005 WEBB, LANCE	JUL-DEC'22 MEDICARE REIMB	891.00	R	03/01/23	03/13/24		JUL-DEC'22	
		Fund Total: GENERAL FUND	891.00						
		Year Total:	891.00						
Total Charged Lines: 115			92,809.68						
Total List Amount:			92,809.68						
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	91,918.68	0.00	91,918.68	0.00	0.00	91,918.68
GENERAL FUND	4-01	891.00	0.00	891.00	0.00	0.00	891.00
Total of All Funds:		<u>92,809.68</u>	<u>0.00</u>	<u>92,809.68</u>	<u>0.00</u>	<u>0.00</u>	<u>92,809.68</u>

P.O. Type: A11

Range: 24-00615 to 24-00615

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N  
Rcvd: N Held: N Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00615	02/09/24	CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	020924PR	BUSINESS ADMIN	11,222.59	4-01-20-100-000-101	B BA - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
2	020924PR	ADMINISTRATION	29,427.82	4-01-20-102-000-101	B ADM - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
3	020924PR	MAYOR'S OFFICE	5,183.70	4-01-20-110-000-101	B MYR - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
4	020924PR	COUNCIL	8,076.95	4-01-20-112-000-101	B CNL - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
5	020924PR	CLERK	14,414.83	4-01-20-120-000-101	B CLK - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
6	020924PR	CLERK OT	472.91	4-01-20-120-000-105	B CLK - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
7	020924PR	FINANCE	15,251.95	4-01-20-130-000-101	B FIN - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
8	020924PR	FINANCE OT	363.72	4-01-20-130-000-105	B FIN - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
9	020924PR	COLLECTOR	14,216.36	4-01-20-145-000-101	B TAX - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
10	020924PR	ASSESSOR	8,694.77	4-01-20-150-000-101	B ASR - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
11	020924PR	LAW	25,647.42	4-01-20-155-000-101	B LAW - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
12	020924PR	DPW	16,939.80	4-01-20-165-000-101	B PWD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
13	020924PR	PLANNING DIVISION	12,154.72	4-01-20-170-000-101	B PLD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
14	020924PR	PLANNING BOARD	208.76	4-01-21-180-000-101	B PB - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
15	020924PR	ZONING BOARD	106.41	4-01-21-185-000-101	B ZB - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
16	020924PR	HISTORIC PRESEV BOARD	191.85	4-01-21-190-000-101	B HPB - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
17	020924PR	ABC OFFICIAL	210.30	4-01-22-195-000-101	B ABC - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
18	020924PR	INSPECTIONS LICENSING	17,804.54	4-01-22-196-000-101	B INL - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
19	020924PR	INSPECTIONS LICENS OT	521.00	4-01-22-196-000-105	B INL - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
20	020924PR	RENT LEVELING BOARD	200.07	4-01-22-197-000-101	B RLB - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
21	020924PR	UCC OFFICIAL	11,539.95	4-01-22-198-000-101	B UCC - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
22	020924PR	POLICE	663,372.16	4-01-25-240-000-101	B OPD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
23	020924PR	POLICE SICK & VAC	92,474.84	4-01-25-240-000-101	B OPD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
24	020924PR	POLICE OT	50,255.48	4-01-25-240-000-105	B OPD - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
25	020924PR	CROSSING GUARDS	25,493.70	4-01-25-241-000-101	B GRD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
26	020924PR	FIRE	359,262.65	4-01-25-265-000-101	B OFD - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
27	020924PR	FIRE OT	9,563.65	4-01-25-265-000-105	B OFD - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
28	020924PR	STREET SERVICES	54,117.71	4-01-26-290-000-101	B STR - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
29	020924PR	STREET SERVICES RET	739.45	4-01-26-290-000-101	B STR - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
30	020924PR	STREET SERVICES OT	2,580.37	4-01-26-290-000-105	B STR - OVERTIME				P	112941	02/09/24	02/09/24	02/09/24
31	020924PR	SNOW REMOVAL	1,417.01	4-01-26-292-000-101	B SRV - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24
32	020924PR	BUILDINGS & GROUNDS	10,765.71	4-01-26-310-000-101	B BDG - SALARY AND WAGES				P	112941	02/09/24	02/09/24	02/09/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00615	02/09/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	020924PR	BUILDINGS	GROUND OT	599.27	4-01-26-310-000-105	B	BDG - OVERTIME		P	112941	02/09/24	02/09/24	02/09/24
34	020924PR	COMMUNITY SERVICES		45,871.46	4-01-27-330-000-101	B	COM - SALARY AND WAGES		P	112941	02/09/24	02/09/24	02/09/24
35	020924PR	COMMUNITY SERVICES	OT	2,668.59	4-01-27-330-000-105	B	COM - OVERTIME		P	112941	02/09/24	02/09/24	02/09/24
36	020924PR	SEASONAL REC		4,508.68	4-01-28-364-000-102	B	REC - SEASONAL S&W		P	112941	02/09/24	02/09/24	02/09/24
37	020924PR	PARKS		4,178.12	4-01-28-375-000-101	B	PM - SALARY AND WAGES		P	112941	02/09/24	02/09/24	02/09/24
38	020924PR	COURTS		39,313.92	4-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	112941	02/09/24	02/09/24	02/09/24
39	020924PR	PUBLIC DEFENDER		2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	112941	02/09/24	02/09/24	02/09/24
40	020924PR	WATER		10,083.12	4-05-55-502-192-101	B	Water SW		P	500739	02/09/24	02/09/24	02/09/24
41	020924PR	TOWNSHIP SHARE	CURRENT	51,877.43	4-01-36-472-000-622	B	SOCIAL SECURITY		P	112941	02/09/24	02/09/24	02/09/24
42	020924PR	CLEAN COMMUNITIES		2,406.27	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023		P	112941	02/09/24	02/09/24	02/09/24
43	020924PR	UEZ CLEAN TEAM		5,336.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS		P	112941	02/09/24	02/09/24	02/09/24
44	020924PR	ODPO		56,960.10	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301460	02/09/24	02/09/24	02/09/24
45	020924PR	POAA		1,171.46	T-03-00-490-000-001	B	POAA		P	301460	02/09/24	02/09/24	02/09/24
46	Interfund	<Salary>Current		88,280.46	4-01-05-160-000-030	B	Interfund<Salary Account		P	112941	02/09/24	02/09/24	02/09/24
47	Interfund	<Salary>Trust		3,000.00	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)		P	301460	02/09/24	02/09/24	02/09/24
48	020924PR	NJ ACCHO HEALTH GRANT		2,613.75	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023		P	112941	02/09/24	02/09/24	02/09/24
49	020924PR	OLPH VPOC GRANT		11,952.77	G-02-00-707-000-004	B	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24		P	112941	02/09/24	02/09/24	02/09/24
51	020924PR	NJ LEAD CAT-A FY'23		5,538.46	G-02-41-622-000-001	B	NJ LEAD CAT - A FY'23		P	112941	02/09/24	02/09/24	02/09/24
				1,625,471.32									

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,625,471.32 Total void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	4-01	1,526,409.39	0.00	0.00	1,526,409.39	
WATER/SEWER OPERATING	4-05	10,083.12	0.00	0.00	10,083.12	
Year Total:		1,536,492.51	0.00	0.00	1,536,492.51	
GRANT FUND	G-02	27,847.25	0.00	0.00	27,847.25	
GENERAL TRUST FUND	T-03	61,131.56	0.00	0.00	61,131.56	
Total of All Funds:		1,625,471.32	0.00	0.00	1,625,471.32	



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/29/24 to 03/05/24  
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					
112935	02/29/24	VERIZ021 VERIZON WIRELESS					7271
24-00046	2	JAN'24 ACCT#982298999	518.63	4-01-31-440-000-599 TELEPHONE	Budget		1 1
112936	02/29/24	AMAZO005 AMAZON CAPITAL SERVICES					7272
24-00196	2	Instructor Books	449.95	4-01-25-265-000-301 OFD - OFFICE MATERIALS & SUPPLIES	Budget		1 1
112937	02/29/24	RINGC005 RINGCENTRAL, INC.					7273
24-00050	2	JAN'24 RING CENTRL #1949619027	5,538.49	4-01-31-440-000-599 TELEPHONE	Budget		1 1
112938	02/29/24	CITY0070 CITY OF ORANGE MUNI INSURANCE					7274
24-00617	1	2023 MUNICIPAL INSURANCE MOVE	20,000.00	3-01-23-229-000-532 MUNICIPAL INSURANCE FUND	Budget		1 1
112939	02/29/24	CITY0090 CITY OF ORANGE - GENERAL TRUST					7275
24-00618	1	2023 PARKS S&W BALANCE	24,764.82	3-01-28-375-000-105 PM - OVERTIME	Budget		1 1
112940	02/29/24	ORANG070 ORANGE PUBLIC LIBRARY					7276
24-00001	4	MARCH '24 LIBRARY SHARE	57,586.49	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
112942	02/29/24	INSER010 INSERVCO INSURANCE SERVICES					7280
24-00010	15	FEBRUARY LIAB DRAFT REIM 0315	8,983.00	4-01-23-215-000-532 WC - INSURANCE	Budget		1 1
24-00010	16	FEBRUARY LIAB DRAFT REIM 0414	5,713.12	4-01-23-215-000-532 WC - INSURANCE	Budget		2 1
24-00010	17	FEBRUARY LIAB DRAFT REIM 0331	150.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
24-00010	18	FEBRUARY LIAB DRAFT REIM 0415	13,274.41	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		4 1
			<u>28,120.53</u>				
112943	02/29/24	COMCA030 COMCAST BUSINESS					7281
24-00366	5	FEB'24 960006312	500.52	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112944	02/29/24	COMCA030 COMCAST BUSINESS					7282
24-00366	6	FEB'24 906678611	500.52	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112945	02/29/24	COMCA030 COMCAST BUSINESS					7283
24-00366	7	FEB'24 902254934	871.09	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1

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			
112946	02/29/24	COMCA191 COMCAST 708741652					7284
24-00369	3	FEB'24 708 741 652	1,653.31	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112947	02/29/24	COMCA207 COMCAST BUSINESS					7285
24-00367	3	FEB'24 708 726 470	1,596.30	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112948	02/29/24	COMCA237 COMCAST 708726008					7286
24-00378	4	FEB'24 708 726 008	1,755.99	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112949	03/04/24	THELA015 THE LAW OFFICE OF AMANI S.					7288
23-01921	5	ACTING PUB. DEFENDER 12/29/23	250.00	3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget		1 1
112950	03/05/24	METRO065 METROPOLITAN HEALTH INS FUND					7289
24-00002	10	ACTIVE MEDICAL MAR'24	605,257.00	4-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
24-00002	11	RETIREE MEDICAL MAR'24	498,080.00	4-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
24-00002	12	DENTAL ACTIVE & RETIREE MAR'24	26,765.00	4-01-23-220-000-536 EEB - DENTAL	Budget		3 1
			<u>1,130,102.00</u>				
112951	03/05/24	METLI010 MET LIFE					7290
24-00464	2	JAN'24 LTD & VISION EMPLOYER	5,913.49	4-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		1 1
24-00464	3	JAN'24 LTD & VISION EMPLOYER-2	527.12	4-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		2 1
			<u>6,440.61</u>				
112952	03/05/24	WRIGH020 WEX BANK					7291
24-00146	3	FEB'24 GASOLINE SVS	25,314.48	4-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
112953	03/05/24	COMCA198 COMCAST 708742221					7293
24-00371	3	FEB'24 708 742 221	1,652.95	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112954	03/05/24	COMCA242 COMCAST 708726017					7294
24-00379	2	JAN'24 708 726 017	1,577.84	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
24-00379	3	FEB'24 708 726 017	1,601.43	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
			<u>3,179.27</u>				
112955	03/05/24	COMCA247 COMCAST 708726474					7295
24-00380	2	JAN'24 708 726 474	2,307.36	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE INV		Current Fund		Continued					
112955	COMCAST	708726474		Continued					
24-00380	3	FEB'24 708 726 474	2,341.88	4-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>4,649.24</u>						
112956	03/05/24	COMCA252 COMCAST 708724966							7296
24-00381	2	JAN'24 708 724 966	1,366.73	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
24-00381	3	FEB 24 708 724 966	1,386.93	4-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>2,753.66</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 21	0	1,318,198.85	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 21	0	1,318,198.85	0.00				
005WDISB INV		Water/Sewer Utility Fund							
500740	03/04/24	BMSDI005 BMS DIRECT, INC							7287
24-00024	13	PREPAID POSTAGE REPLENISHMENT	3,000.00	4-05-55-502-192-515	Budget		1	1	
				W - PRINTING AND BINDING					
500741	03/05/24	WOODA005 WOODARD & CURRAN, INC							7292
24-00145	2	Jan'24 Water Base O&M	211,573.46	4-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
24-00145	3	Jan'24 Fixed Fee Year 1	16,925.92	4-05-55-502-192-528	Budget		2	1	
				W - CONTRACTUAL SERVICES					
24-00145	4	Jan'24 Transition (60 Months)	2,098.28	4-05-55-502-192-528	Budget		3	1	
				W - CONTRACTUAL SERVICES					
			<u>230,597.66</u>						
500742	03/05/24	NJAME010 NJ-AMERICAN WATER CO. INC.							7297
23-00131	26	Dec'23 WalkerRdInterconnect 6"	103,960.59	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	337,558.25	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	337,558.25	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 24	0	1,655,757.10	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 24	0	1,655,757.10	0.00				

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	45,014.82	0.00	0.00	45,014.82	
WATER/SEWER OPERATING	3-05	<u>103,960.59</u>	<u>0.00</u>	<u>0.00</u>	<u>103,960.59</u>	
Year Total:		148,975.41	0.00	0.00	148,975.41	
GENERAL FUND	4-01	1,273,184.03	0.00	0.00	1,273,184.03	
WATER/SEWER OPERATING	4-05	<u>233,597.66</u>	<u>0.00</u>	<u>0.00</u>	<u>233,597.66</u>	
Year Total:		1,506,781.69	0.00	0.00	1,506,781.69	
Total of All Funds:		<u>1,655,757.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,655,757.10</u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 03/07/24 to 03/13/24  
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					
113014	03/07/24	COMCA203 COMCAST 708741627					7304
24-00368	3	FEB'24 708 741 627	1,596.64	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113015	03/07/24	COMCA204 COMCAST 708745622					7305
24-00372	3	FEB'24 708 745 622	1,723.03	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113016	03/07/24	COMCA020 COMCAST BUSINESS - TV					7306
24-00373	3	FEB'24 8499 05 322 0505044	60.06	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113017	03/07/24	COMCA222 COMCAST BUSINESS - 708726472					7307
24-00374	3	FEB'24 708 726 472	2,306.87	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113018	03/07/24	COMCA227 COMCAST BUSINESS 708749831					7308
24-00376	3	FEB'24 708749831	827.52	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113019	03/07/24	COMCA232 COMCAST BUSINESS 708751638					7309
24-00377	3	FEB'24 708 751 638	1,691.76	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113020	03/07/24	DIGIT010 DIGITAL ASSURANCE CERT LLC					7311
23-00295	7	2023 EVENT NOTICES	1,500.00	3-01-20-130-000-519 FIN - PROFESSIONAL SERVICES	Budget		1 1
113021	03/07/24	MIARE005 MIA RESTORATION INC.					7312
23-00201	5	BIOHAZARD CLEAN-UP OPD	6,535.64	3-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES	Budget		1 1
113022	03/07/24	TRICO010 GROFF TRACTOR MID ATLANTIC LLC					7317
23-00193	6	Oct'23Parts-DPW Loader#99	170.94	3-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.	Budget		1 1
23-00193	7	Nov'23Parts-DPW Loader#99	2,266.46	3-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.	Budget		2 1
			<u>2,437.40</u>				
113023	03/07/24	MOTOR010 MOTOROLA SOLUTIONS, INC.					7318
23-01965	4	NOV'23 TWO WAY RADIO SVS	384.00	3-01-20-165-000-501 PWD - COMMUNICATIONS	Budget		1 1
113024	03/07/24	WORRA010 WORRALL COMMUNITY NEWSPAPER					7319
23-00579	6	PUBLICNOTICE:E124719 10/20/23	71.76	3-01-25-240-000-517 OPD - ADVERTISING	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
113024	WORRALL	COMMUNITY NEWSPAPER		Continued					
23-00579	7	PUBLICNOTICE:E124720 10/20/23	81.12	3-01-25-240-000-517	Budget		2	1	
				OPD - ADVERTISING					
			<u>152.88</u>						
113025	03/07/24	VERIZ013 VERIZON							7320
24-00044	3	FEB'24 ACCT#2513372680001-40	532.60	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113026	03/07/24	MILLE080 MILLENNIUM STRATEGIES LLC							7321
24-00317	2	JAN'24 GRANT WRITING SERVICES	4,600.00	4-01-20-103-000-527	Budget		1	1	
				GRW - GRANT WRITER OE					
113027	03/08/24	PROAC010 PRO ACT, INC							7323
24-00009	12	FEB'24(2) PRESCRIPTION-ACTIVE	59,803.73	4-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
24-00009	13	FEB'24(2) PRESCRIPTION-RETIREE	25,431.02	4-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>85,234.75</u>						
113028	03/08/24	COMCA192 COMCAST 708725768							7324
24-00370	5	FEB'24 708 725 768	1,603.97	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
113029	03/08/24	VERIZ022 VERIZON WIRELESS							7325
24-00047	3	FEB'24 ACCT#782240655-00001	6,830.64	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113030	03/12/24	PROAC010 PRO ACT, INC							7326
24-00009	14	FEB'24(2B)PRESCRIPTION-RETIREE	60,636.43	4-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
113031	03/12/24	AMAZO005 AMAZON CAPITAL SERVICES							7327
23-01209	2	rocketbook planner	211.26	3-01-43-490-000-301	Budget		1	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	3	ink pad red	6.88	3-01-43-490-000-301	Budget		2	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	4	refill ink red	7.87	3-01-43-490-000-301	Budget		3	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	5	original stamp	19.88	3-01-43-490-000-301	Budget		4	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	6	at a glance desk calendar	96.00	3-01-43-490-000-301	Budget		5	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	7	maxmark black ink pad	10.70	3-01-43-490-000-301	Budget		6	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
23-01209	8	maxmark q43 date stamp	26.95	3-01-43-490-000-301	Budget		7	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
			<u>379.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																		
<table border="0" style="width:100%"> <tr> <td style="width:15%">001CURRE INV</td> <td style="width:15%">Current Fund</td> <td colspan="2" style="text-align:center">Continued</td> <td colspan="6"></td> </tr> <tr> <td colspan="2">Checking Account Totals</td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td colspan="5" style="text-align:right"><u>Amount Void</u></td> </tr> <tr> <td></td> <td>Checks:</td> <td style="text-align:right">18</td> <td style="text-align:right">0</td> <td style="text-align:right">179,033.73</td> <td colspan="5" style="text-align:right">0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="5" style="text-align:right"><u>0.00</u></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align:right">18</td> <td style="text-align:right">0</td> <td style="text-align:right">179,033.73</td> <td colspan="5" style="text-align:right">0.00</td> </tr> </table>										001CURRE INV	Current Fund	Continued								Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>						Checks:	18	0	179,033.73	0.00						Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>						Total:	18	0	179,033.73	0.00				
001CURRE INV	Current Fund	Continued																																																									
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	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																																																						
	Total:	18	0	179,033.73	0.00																																																						
005WDISB INV Water/Sewer Utility Fund																																																											
500745	03/07/24	NJAME010 NJ-AMERICAN WATER CO.INC.					7310																																																				
24-00099	2	Jan'24 WalkerRdInterconnect 3"	340.35	4-05-55-502-192-528	Budget		1	1																																																			
				W - CONTRACTUAL SERVICES																																																							
500746 03/12/24 JERSE020 JERSEY CENTRAL POWER AND LIGHT																																																											
24-00155	2	Jan '24 Brookside Well 2	1,181.00	4-05-55-502-192-502	Budget		1	1																																																			
				W - GAS AND ELECTRIC																																																							
24-00155	3	Jan '24 Brookside Well 3	330.71	4-05-55-502-192-502	Budget		2	1																																																			
				W - GAS AND ELECTRIC																																																							
			<u>1,511.71</u>																																																								
500747 03/12/24 NJAME010 NJ-AMERICAN WATER CO.INC.																																																											
24-00099	3	Jan'24 WalkerRdInterconnect 6"	104,730.39	4-05-55-502-192-528	Budget		1	1																																																			
				W - CONTRACTUAL SERVICES																																																							
<table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td style="width:15%">Checks:</td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td colspan="5" style="text-align:right"><u>Amount Void</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">106,582.45</td> <td colspan="5" style="text-align:right">0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="5" style="text-align:right"><u>0.00</u></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align:right">3</td> <td style="text-align:right">0</td> <td style="text-align:right">106,582.45</td> <td colspan="5" style="text-align:right">0.00</td> </tr> </table>										Checking Account Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>							3	0	106,582.45	0.00						Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>						Total:	3	0	106,582.45	0.00														
Checking Account Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																						
		3	0	106,582.45	0.00																																																						
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	Total:	3	0	106,582.45	0.00																																																						
011MOSTF INV MUNI. OPEN SPACE TRUST FUND																																																											
11117	03/07/24	AROYA010 A ROYAL FLUSH, INC					7322																																																				
23-00924	9	Sept'23PrtbleRstrmRnt1-AldenPk	198.35	T-11-00-000-000-000	Budget		1	1																																																			
				MUNICIPAL OPEN SPACE TRUST RESERVES																																																							
<table border="0" style="width:100%"> <tr> <td style="width:15%">Checking Account Totals</td> <td style="width:15%">Checks:</td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td colspan="5" style="text-align:right"><u>Amount Void</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">198.35</td> <td colspan="5" style="text-align:right">0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="5" style="text-align:right"><u>0.00</u></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align:right">1</td> <td style="text-align:right">0</td> <td style="text-align:right">198.35</td> <td colspan="5" style="text-align:right">0.00</td> </tr> </table>										Checking Account Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>							1	0	198.35	0.00						Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>						Total:	1	0	198.35	0.00														
Checking Account Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																						
		1	0	198.35	0.00																																																						
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>																																																						
	Total:	1	0	198.35	0.00																																																						
<table border="0" style="width:100%"> <tr> <td style="width:15%">Report Totals</td> <td style="width:15%">Checks:</td> <td style="text-align:right"><u>Paid</u></td> <td style="text-align:right"><u>Void</u></td> <td style="text-align:right"><u>Amount Paid</u></td> <td colspan="5" style="text-align:right"><u>Amount Void</u></td> </tr> <tr> <td></td> <td></td> <td style="text-align:right">22</td> <td style="text-align:right">0</td> <td style="text-align:right">285,814.53</td> <td colspan="5" style="text-align:right">0.00</td> </tr> <tr> <td></td> <td>Direct Deposit:</td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0</u></td> <td style="text-align:right"><u>0.00</u></td> <td colspan="5" style="text-align:right"><u>0.00</u></td> </tr> <tr> <td></td> <td>Total:</td> <td style="text-align:right">22</td> <td style="text-align:right">0</td> <td style="text-align:right">285,814.53</td> <td colspan="5" style="text-align:right">0.00</td> </tr> </table>										Report Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>							22	0	285,814.53	0.00						Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>						Total:	22	0	285,814.53	0.00														
Report Totals	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																																						
		22	0	285,814.53	0.00																																																						
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	Total:	22	0	285,814.53	0.00																																																						

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	11,389.46	0.00	0.00	11,389.46	
GENERAL FUND	4-01	167,644.27	0.00	0.00	167,644.27	
WATER/SEWER OPERATING	4-05	<u>106,582.45</u>	<u>0.00</u>	<u>0.00</u>	<u>106,582.45</u>	
Year Total:		<u>274,226.72</u>	<u>0.00</u>	<u>0.00</u>	<u>274,226.72</u>	
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	198.35	0.00	0.00	198.35	
Total of All Funds:		<u><u>285,814.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>285,814.53</u></u>	



Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 113032 to 113032  
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
113032	03/13/24	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					7330
23-00344	13	Public Notice ORD 67-2023	88.58	3-01-20-120-000-517 CLK - ADVERTISING	Budget		1 1
23-00344	14	Public Notice ORD 67-2023	84.28	3-01-20-120-000-517 CLK - ADVERTISING	Budget		2 1
23-00344	15	Public Notice Exec Session	21.50	3-01-20-120-000-517 CLK - ADVERTISING	Budget		3 1
23-00344	16	Public Notice Budget Con.	217.82	3-01-20-120-000-517 CLK - ADVERTISING	Budget		4 1
23-00344	17	Public Notice Petitions	25.80	3-01-20-120-000-517 CLK - ADVERTISING	Budget		5 1
23-00344	18	Public Notice Special	55.90	3-01-20-120-000-517 CLK - ADVERTISING	Budget		6 1
			<u>493.88</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	493.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>493.88</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	493.88	0.00	0.00	493.88
Total of All Funds:		<u>493.88</u>	<u>0.00</u>	<u>0.00</u>	<u>493.88</u>