

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 16, 2024

NUMBER 241-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 16, 2024 DATED APRIL 10, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,076,093.22)

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 April 10, 2024 as filed with the Municipal Clerk.

Adopted: APRIL 16, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


A.M. 2024/17

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First
 Rcvd Batch Id Range: 041624 to 041624
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	Type
Fund:	GENERAL FUND									
3-01-20-145-000-515	TAX - PRINTING & BINDING									
23-01943 10	EDMUN020 EDWARDS GOVTECH	REGULAR TAX BILLS-PRINTING	1,367.82	R		10/17/23	04/09/24	24-IN1260		B
23-01943 11	EDMUN020 EDWARDS GOVTECH	FOLD & STUFF	303.96	R		03/01/24	04/09/24	24-IN1260		B
23-01943 12	EDMUN020 EDWARDS GOVTECH	PURCHASE ENVELOPES	354.62	R		03/01/24	04/09/24	24-IN1260		B
23-01943 13	EDMUN020 EDWARDS GOVTECH	PRINT RETURN ADDRESS ON ENVELO	101.32	R		03/01/24	04/09/24	24-IN1260		B
23-01943 14	EDMUN020 EDWARDS GOVTECH	INDICIA FOR ENVELOPES	101.32	R		03/01/24	04/09/24	24-IN1260		B
23-01943 15	EDMUN020 EDWARDS GOVTECH	FOLD & STUFF INSERT	303.96	R		03/01/24	04/09/24	24-IN1260		B
23-01943 16	EDMUN020 EDWARDS GOVTECH	SIMPLEX B/W	405.28	R		03/27/24	04/09/24	24-IN1260		B
23-01943 17	EDMUN020 EDWARDS GOVTECH	FOLD & STUFF INSERT	303.96	R		03/27/24	04/09/24	24-IN1260		B
23-01943 18	EDMUN020 EDWARDS GOVTECH	SIMPLEX B/W	405.28	R		03/27/24	04/09/24	24-IN1260		B
23-01943 19	EDMUN020 EDWARDS GOVTECH	FOLD & STUFF INSERT	303.96	R		03/27/24	04/09/24	24-IN1260		B
23-01943 20	EDMUN020 EDWARDS GOVTECH	SIMPLE B/W	405.28	R		03/27/24	04/09/24	24-IN1260		B
23-01943 21	EDMUN020 EDWARDS GOVTECH	SHIP TO PO OFFICE	70.00	R		03/27/24	04/09/24	24-IN1260		B
			<u>4,426.76</u>							
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
24-00530 1	KELLY010 KELLY, DENNIS	JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	04/08/24	JUL-DEC'23		
24-00530 2	KELLY010 KELLY, DENNIS	JUL-DEC'23 MEDICARE REIMB	1,020.60	R		02/21/24	04/08/24	JUL-DEC'23		
24-00754 1	SHIEL010 SHIELDS, COLUMBUS	JUL-DEC'23 MEDICARE REIMB	891.00	R		03/08/24	04/10/24	JUL-DEC'23		
24-00757 1	SPATZ010 SPATZIER, ALLAN	JUL-DEC'23 MEDICARE REIMB	629.40	R		03/08/24	04/09/24	JUL-DEC'23		
24-00757 2	SPATZ010 SPATZIER, ALLAN	JUL-DEC'23 MEDICARE REIMB	989.40	R		03/08/24	04/09/24	JUL-DEC'23		
24-00764 1	VEGAD010 VEGA, DENNIS	JUL-DEC'23 MEDICARE REIMB	989.40	R		03/08/24	04/09/24	JUL-DEC'23		
			<u>5,540.40</u>							
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES									
23-01361 1	CITTE005 CI TECHNOLOGIES, INC	IAPRO INTERNAL AFFAIRS	1,196.55	R		06/28/23	04/09/24	11674		
3-01-25-265-000-654	OFD - OTHER EQUIPMENT									
23-01961 1	WITME005 WITMER PUBLIC SAFETY GROUP INC	TFT Valve & Grip w/ Waterway	1,914.25	R		10/19/23	04/09/24	INV367319		
23-01961 2	WITME005 WITMER PUBLIC SAFETY GROUP INC	Nozzles	552.00	R		10/19/23	04/09/24	INV367319		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
Fund:	GENERAL FUND									
4-01-20-102-000-508	ADM - RENTALS AND LEASES									
24-00034	8 GEOTA005 GEOTAB USA, INC.	MARCH RGN1 PROPLAN 2400+SUPPORT	1,128.00	R	04/01/24	04/08/24		IN376931		B
24-00034	9 GEOTA005 GEOTAB USA, INC.	MAR RGN1 PRO+PLAN 2900+SUPPORT	58.00	R	04/01/24	04/08/24		IN376931		B
24-00034	10 GEOTA005 GEOTAB USA, INC.	MAR RGN1 SUS.PLAN 0500+SUPPORT	25.00	R	04/01/24	04/08/24		IN376931		B
			<u>1,211.00</u>							
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
24-00030	12 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 3/13/24	250.00	R	02/19/24	04/09/24		03132024		B
24-00030	13 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 3/19/24	250.00	R	04/02/24	04/09/24		03192024		B
24-00619	2 JAGAT005 JAG-ATC, LLC	Functional Capacity Eval,JCORV	400.00	R	03/01/24	04/08/24		3948		B
24-00619	3 JAGAT005 JAG-ATC, LLC	Functional Capacity Eval,JCORV	850.00	R	03/01/24	04/08/24		3948		B
24-00822	3 LAMAR005 LAMARRE, CASSANDRE	ACTING PUBLIC DEFENDER 3/26/24	250.00	R	03/15/24	04/08/24		03262024		B
			<u>2,000.00</u>							
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES									
24-00035	5 SYSNE010 SYSNET SOLUTIONS INC	ANNUAL RANSOMWARE RENEWAL	14,700.00	R	03/26/24	04/09/24		ORN022024-46		B
24-00035	6 SYSNE010 SYSNET SOLUTIONS INC	APRIL '24 CLOUD HOSTING	11,680.00	R	04/02/24	04/09/24		ORN0424-27482		B
24-00730	2 PRIME010 PRIME POINT LLC HR&PAYROLL	JAN'24 PAYROLL PROCESSING SERV	5,481.70	R	03/08/24	04/09/24		601581		B
24-00730	3 PRIME010 PRIME POINT LLC HR&PAYROLL	FEB'24 PAYROLL PROCESSING SERV	7,301.95	R	03/08/24	04/09/24		605275		B
24-00730	4 PRIME010 PRIME POINT LLC HR&PAYROLL	FEB'24 PAYROLL PROCESSING SERV	101.95	R	03/08/24	04/09/24		605948		B
24-00730	5 PRIME010 PRIME POINT LLC HR&PAYROLL	FEB'24 PAYROLL PROCESSING SERV	84.55	R	03/08/24	04/09/24		606371		B
			<u>39,350.15</u>							
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES									
24-00724	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Office Supplies	487.60	R	03/08/24	04/09/24		1168075-0 & -1		B
24-00724	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Office Supplies	237.20	R	03/08/24	04/09/24		1167432-0 & -1		B
			<u>724.80</u>							
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING									
24-00896	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training T. Scipio	745.00	R	04/02/24	04/09/24		79388		B
24-00896	2 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training T. Scipio	120.00	R	04/02/24	04/09/24		79388		B
			<u>865.00</u>							
4-01-20-120-000-517	CLK - ADVERTISING									
24-00169	51 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Candidate Names	26.48	R	03/19/24	04/09/24		287583		B
24-00169	52 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 139-2024	29.36	R	03/19/24	04/09/24		287584		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-170-000-517	CLK - ADVERTISING	Continued								
24-00169	53 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 138-2024	28.64	R	03/19/24	04/09/24		287585		B
24-00169	54 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 136-2024	28.28	R	03/19/24	04/09/24		287586		B
24-00169	55 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 137-2024	29.00	R	03/19/24	04/09/24		287587		B
24-00169	56 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 140-2024	27.92	R	03/19/24	04/09/24		287588		B
24-00169	57 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 141-2024	27.92	R	03/19/24	04/09/24		287589		B
24-00169	58 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 142-2024	27.92	R	03/19/24	04/09/24		287590		B
24-00169	59 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 4-2024	40.16	R	03/19/24	04/09/24		287591		B
24-00169	60 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 133-2024	40.16	R	03/19/24	04/09/24		287592		B
24-00169	61 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Muni Election	40.16	R	03/19/24	04/09/24		287949		B
			346.00							
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES									
24-00055	3 AMAZ0005 AMAZON CAPITAL SERVICES	SWINGLINE STAPLER	24.95	R	01/10/24	04/10/24		1Y9T-6JKV-7FC4		B
24-00055	4 AMAZ0005 AMAZON CAPITAL SERVICES	TRODAT PRINITY 4750 DATE STAMP	49.96	R	03/08/24	04/10/24		1Y9T-6JKV-7FC4		B
24-00250	6 DM000010 D & M INSTANT PRINTING, INC	BUSINESS CARDS - J. EXUM	68.00	R	03/11/24	04/08/24		1291		B
24-00250	7 DM000010 D & M INSTANT PRINTING, INC	ORANGE INK	30.00	R	03/11/24	04/08/24		1291		B
			172.91							
4-01-20-165-000-335	PMD - EMPLOYEE TRAINING									
24-00837	1 MAYES010 MAYES, MARTY	Reimbursmnt-PMIMembership-MMayes	184.00	R	03/19/24	04/10/24		REIMB		
4-01-20-165-000-519	PMD - PROFESSIONAL SERVICES									
24-00612	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'24 Municipal Engineer Svs	6,908.86	R	02/27/24	04/09/24		0717G010-1		B
4-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES									
24-00194	3 AMAZ0005 AMAZON CAPITAL SERVICES	OFFICE CHAIR - T. PIERCE	318.99	R	03/08/24	04/09/24		1HRP-NL196-6NXT		B
4-01-20-170-000-317	PLD - DUES & PUBLICATIONS									
24-00906	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	Municipal Three way Memb Dues	440.00	R	04/03/24	04/08/24		082024853		
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES									
24-00064	4 NISHU010 NISHUANE GROUP, LLC	march 2024 Planning Consultant	20,833.33	R	01/08/24	04/09/24		3535		B
4-01-21-180-000-517	PB - ADVERTISING									
24-00299	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice May 2024 287582	33.32	R	01/25/24	04/08/24		287582		B
4-01-21-180-000-522	PB - REPORTING SERVICES									
24-00387	3 QUITCK020 QUICK COURT REPORTING	Quick Reporting PB Mar '24	375.00	R	02/07/24	04/09/24		18769		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	Inventory Id	P0
P.O. Id	Item Vendor				Enc Date	Date			Type
4-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
24-00910	1 NEWJ0050	NEW JERSEY PLANNING OFFICIALS Zoning Board Member Training	449.00	R	04/03/24	04/08/24	082025388		
4-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.								
24-00572	1 HUMME005	HUMMER PARTS GUY, LLC PUMP POWER STEERING	749.99	R	02/21/24	04/09/24	103021		
24-00572	2 HUMME005	HUMMER PARTS GUY, LLC PULLEY POWER STEERING	156.22	R	02/21/24	04/09/24	103021		
24-00572	3 HUMME005	HUMMER PARTS GUY, LLC BUMPER HOOT CENTER	13.93	R	02/21/24	04/09/24	103021		
24-00572	4 HUMME005	HUMMER PARTS GUY, LLC BUMPER HOOT SIDE	27.86	R	02/21/24	04/09/24	103021		
24-00573	1 SIGNA005	SIGNARAMA MAGNETIC SIGNS AND DECALS	395.00	R	02/21/24	04/09/24	INV-74205		
			<u>1,343.00</u>						
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
24-00620	1 INTLA010	INTL ASSOC of CHIEFS OF POLICE 2024 CAPT DUNN MEMBERSHIP RENE	190.00	R	03/01/24	04/09/24	0313292		
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
24-00156	1 JOHN005	JOHN PAUL OSBORN 01/22/24 QUESTIONED DOCUMENT	0.00	R	01/10/24	04/09/24	J-3097A		
24-00156	2 JOHN005	JOHN PAUL OSBORN 01/23/24 SUBMITTED MATERIAL	1,000.00	R	03/22/24	04/09/24	J-3097A		
24-00156	3 JOHN005	JOHN PAUL OSBORN 02/13/24 VERBAL REPORT	0.00	R	03/22/24	04/09/24	J-3097A		
24-00156	4 JOHN005	JOHN PAUL OSBORN 02/14/24 SUPPLEMENTAL MATERIAL	1,500.00	R	03/22/24	04/09/24	J-3097A		
24-00156	5 JOHN005	JOHN PAUL OSBORN 02/29/24 SECOND VERBAL REPORT	0.00	R	03/22/24	04/09/24	J-3097A		
24-00156	6 JOHN005	JOHN PAUL OSBORN 03/07/24 WRITTEN REPORT COMPLE	750.00	R	03/22/24	04/09/24	J-3097A		
24-00421	1 PRYOR025	PRYOR LEARNING SOLUTIONS, INC MICROSOFT EXCEL BASIC TRAINING	99.99	R	02/15/24	04/09/24	33653493		
			<u>3,349.99</u>						
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
24-00362	15 FIRE020	FIREFIGHTER ONE, LLC Cab & Chassis Service	995.00	R	02/01/24	04/09/24	202301707		B
24-00362	16 FIRE020	FIREFIGHTER ONE, LLC Filter Lube	0.00	R	02/01/24	04/09/24			B
24-00362	17 FIRE020	FIREFIGHTER ONE, LLC Filter Fuel L9	0.00	R	02/01/24	04/09/24			B
24-00362	18 FIRE020	FIREFIGHTER ONE, LLC Filter Fuel	0.00	R	02/01/24	04/09/24			B
24-00362	19 FIRE020	FIREFIGHTER ONE, LLC Pump Service	400.00	R	02/01/24	04/09/24	202301707		B
24-00362	20 FIRE020	FIREFIGHTER ONE, LLC Generator Service	595.00	R	02/01/24	04/09/24	202301707		B
24-00362	21 FIRE020	FIREFIGHTER ONE, LLC Hydraulic Filter	0.00	R	02/01/24	04/09/24			B
			<u>1,990.00</u>						
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
24-00642	1 FIRE020	FIREFIGHTER ONE, LLC Gauge Assy	176.03	R	03/07/24	04/09/24	SI-00517455		
24-00642	2 FIRE020	FIREFIGHTER ONE, LLC PACKING, PREFMD, SERV.SPARE, FDI17	5.77	R	03/07/24	04/09/24	SI-00517455		
24-00642	3 FIRE020	FIREFIGHTER ONE, LLC SWIVEL HOSE W/HUD	1,121.80	R	03/07/24	04/09/24	SI-00517455		
24-00642	4 FIRE020	FIREFIGHTER ONE, LLC Latch	7.76	R	03/07/24	04/09/24	SI-00517455		

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4-01-25-265-000-510			OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued								
24-00642	5	FIREF020	FIREFIGHTER ONE, LLC	FASTENER, BROACHING, 112-40 UNC	3.98	R	03/07/24	04/09/24		SI-00517455		
24-00642	6	FIREF020	FIREFIGHTER ONE, LLC	M8 PIGTAIL REPL KIT-SVC ITEM	57.68	R	03/07/24	04/09/24		SI-00517455		
24-00642	7	FIREF020	FIREFIGHTER ONE, LLC	VALVE PLUG & SEAT ASSY	36.60	R	03/07/24	04/09/24		SI-00517455		
24-00642	8	FIREF020	FIREFIGHTER ONE, LLC	HANGER, CYLINDER	25.81	R	03/07/24	04/09/24		SI-00517455		
24-00642	9	FIREF020	FIREFIGHTER ONE, LLC	VALVE ASSY, TRANSFER (4.5)	48.23	R	03/07/24	04/09/24		SI-00517455		
24-00642	10	FIREF020	FIREFIGHTER ONE, LLC	State Contract	0.00	R	03/07/24	04/09/24				
24-00642	11	FIREF020	FIREFIGHTER ONE, LLC	Equipment Hourly Labor Charge	360.00	R	03/07/24	04/09/24		SI-00517455		
24-00643	1	FIREF020	FIREFIGHTER ONE, LLC	TNT Preventative Maintenance	1,165.00	R	03/07/24	04/09/24		INV SI-00517640		
24-00643	2	FIREF020	FIREFIGHTER ONE, LLC	TNT Rescue Electric Tool Maint	1,100.00	R	03/07/24	04/09/24		INV SI-00517640		
24-00643	3	FIREF020	FIREFIGHTER ONE, LLC	TNT Bantam Pump PM	190.00	R	03/07/24	04/09/24		INV SI-00517640		
					4,298.66							
4-01-25-265-000-654			OFD - OTHER EQUIPMENT									
24-00802	1	VE000010	V.E. RALPH & SON INC.	Midknight Nitrile Glove L	287.80	R	03/14/24	04/09/24		#467182		
24-00802	2	VE000010	V.E. RALPH & SON INC.	Midknight Nitrile Glove XL	287.80	R	03/14/24	04/09/24		#467182		
24-00802	3	VE000010	V.E. RALPH & SON INC.	MADA O2 Regulator	372.00	R	03/14/24	04/09/24		#467182		
					947.60							
4-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS									
24-00253	5	JENEL010	JEN ELECTRIC, INC	N.Center/ Main St 3/16/24	16,490.15	R	01/19/24	04/09/24		16706		B
24-00253	6	JENEL010	JEN ELECTRIC, INC	Main/Center 3/22/24	18,718.75	R	03/22/24	04/09/24		16712		B
					35,208.90							
4-01-26-290-000-528			STR - CONTRACTUAL SERVICES									
24-00816	1	JPT00010	JP TREE WORKS, INC	Tree Removal;181 E.Highland AV	1,500.00	R	03/14/24	04/10/24		04082024		
4-01-26-290-000-654			STR - OTHER EQUIPMENT									
24-00628	1	RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Stihl MS271 20" Bar 3.5HP	490.00	R	03/01/24	04/09/24		12245		
24-00628	2	RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Stihl MS291 20" Bar 3.8HP	570.00	R	03/01/24	04/09/24		12245		
					1,060.00							
4-01-26-292-000-301			SRV - SNOW REMOVAL SUPPLIES									
24-00123	2	MORT0030	MORTON SALT	Rock salt 1/9/24	6,420.32	R	01/10/24	04/09/24		5402954487		B
24-00123	3	MORT0030	MORTON SALT	Rock salt 2/1/24	21,053.83	R	01/25/24	04/09/24		5403005273		B
					27,474.15							

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4-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
24-00579	2 NATUR015 NATURE'S CHOICE CORPORATION	1/3/24 Quarry Process	266.40	R	02/22/24	04/09/24	0638292		B
24-00579	3 NATUR015 NATURE'S CHOICE CORPORATION	1/10/24 Mixed Veg. Material	499.00	R	02/22/24	04/09/24	0638477		B
24-00579	4 NATUR015 NATURE'S CHOICE CORPORATION	1/30/24 Brush	399.00	R	02/22/24	04/09/24	0638698		B
24-00579	5 NATUR015 NATURE'S CHOICE CORPORATION	1/30/24 Brush	399.00	R	02/22/24	04/09/24	0638711		B
24-00579	6 NATUR015 NATURE'S CHOICE CORPORATION	1/30/24 Quarry Process	139.50	R	02/22/24	04/09/24	0638755		B
			<u>1,702.90</u>						
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
24-00085	2 ORKIN005 ORKIN LLC	PEST CONT SVS LWR CEN JAN 2024	70.99	R	01/10/24	04/10/24	250299086		B
24-00085	3 ORKIN005 ORKIN LLC	PEST CONT SVS COLG PK JAN 2024	61.50	R	04/03/24	04/10/24	250299083		B
24-00085	4 ORKIN005 ORKIN LLC	PST CONT SVS BRK ALLY JAN 2024	104.99	R	04/03/24	04/10/24	250299082		B
24-00085	5 ORKIN005 ORKIN LLC	PST CONT SVS MTCLF PK JAN 2024	61.50	R	04/03/24	04/10/24	250299083		B
24-00085	6 ORKIN005 ORKIN LLC	PST CONT SVS OPD/CRT JAN 2024	91.50	R	04/03/24	04/10/24	250299080		B
24-00085	7 ORKIN005 ORKIN LLC	PST CONT SVS CTY HLL JAN 2024	91.50	R	04/03/24	04/10/24	250299078		B
24-00085	8 ORKIN005 ORKIN LLC	PST CONT SVS FD BANK JAN 2024	66.50	R	04/03/24	04/10/24	250299081		B
24-00085	9 ORKIN005 ORKIN LLC	PST CONT SVS OFD JAN 2024	91.50	R	04/03/24	04/10/24	250299079		B
24-00085	10 ORKIN005 ORKIN LLC	PST CNT SVS LWR CNT PK FEB2024	80.99	R	04/03/24	04/10/24	251710076		B
24-00085	11 ORKIN005 ORKIN LLC	PST CNT SVS CTY HLL FEB 2024	101.99	R	04/03/24	04/10/24	251710068		B
24-00085	12 ORKIN005 ORKIN LLC	PST CNT SVS BRK ALLY FEB 2024	116.99	R	04/03/24	04/10/24	251710072		B
24-00085	13 ORKIN005 ORKIN LLC	PST CNT SVS OFD FEB 2024	101.99	R	04/03/24	04/10/24	251710069		B
24-00085	14 ORKIN005 ORKIN LLC	PST CNT SVS OPD FEB 2024	101.99	R	04/03/24	04/10/24	251710070		B
24-00085	15 ORKIN005 ORKIN LLC	PST CNT SVS FD BNK FEB 2024	75.99	R	04/03/24	04/10/24	251710071		B
24-00085	16 ORKIN005 ORKIN LLC	PST CNT SVS METCLF PK FEB 2024	71.99	R	04/03/24	04/10/24	251710073		B
24-00085	17 ORKIN005 ORKIN LLC	PST CNT SVS CLGTE PK FEB 2024	69.99	R	04/03/24	04/10/24	251710067		B
24-00085	18 ORKIN005 ORKIN LLC	PST CNT SVS OFD MAR2024	101.99	R	04/03/24	04/10/24	253244382		B
24-00085	19 ORKIN005 ORKIN LLC	PST CNT SVS FD BNK MAR 2024	75.99	R	04/03/24	04/10/24	253244384		B
24-00085	20 ORKIN005 ORKIN LLC	PST CNT SVS OPD MAR 2024	101.99	R	04/03/24	04/10/24	253244383		B
24-00085	21 ORKIN005 ORKIN LLC	PST CNT SVS CTY HLL MAR 2024	101.99	R	04/03/24	04/10/24	253244381		B
24-00085	22 ORKIN005 ORKIN LLC	PST CNT SVS BRK ALLY MAR 2024	116.99	R	04/03/24	04/10/24	253244385		B
24-00085	23 ORKIN005 ORKIN LLC	PST CNT SVS MTCLF PK MAR 2024	71.99	R	04/03/24	04/10/24	253244386		B
24-00085	24 ORKIN005 ORKIN LLC	PST CNT SVS COLGAT PK MAR 2024	69.99	R	04/03/24	04/10/24	253244380		B
24-00085	25 ORKIN005 ORKIN LLC	PST CNT SVS LWR CENT MAR 2024	80.99	R	04/03/24	04/10/24	253244389		B
24-00252	2 CARRI005 CARRIER CORPORATION	HVAC OPD PM RTUS 1ST QURT 2024	5,924.33	R	01/19/24	04/10/24	90334508		B
			<u>8,008.15</u>						
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
24-00114	3 TRIC0010 GROFF TRACTOR MED ATLANTIC LLC	PRTS-HVYDUTYEQUIPmnt DPW#99	433.45	R	01/10/24	04/09/24	PS0521887-1		B
24-00313	143 PARTS005 PARTS AUTHORITY, LLC.	FEB '24 PIMP KIT-WAT	91.85	R	01/29/24	04/09/24	58-888360		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P.O. Type
4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313	144	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WATER PUMP	74.85	R	03/05/24	04/09/24		61-664540		B
24-00313	145	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 RADIATOR CAP	3.83	R	03/05/24	04/09/24		58-888531		B
24-00313	146	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 OIL FILTER	44.88	R	03/05/24	04/09/24		61-664672		B
24-00313	147	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 PEAK COOL 50/50	90.60	R	03/05/24	04/09/24		61-664672		B
24-00313	148	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 0w20 SYN Q	86.52	R	03/05/24	04/09/24		61-664672		B
24-00313	149	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 CAP ASY - FUEL TA	13.32	R	03/05/24	04/09/24		331-420447		B
24-00313	150	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 BELT TENSIONER	45.08	R	03/05/24	04/09/24		61-664651		B
24-00313	151	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 AIR FILTER	6.66	R	03/05/24	04/09/24		61-665154		B
24-00313	152	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 CONTROL ARM	92.86	R	03/05/24	04/09/24		31-533751		B
24-00313	153	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 CONTROL ARM	92.86	R	03/05/24	04/09/24		31-533751		B
24-00313	154	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 RADIATOR	90.46	R	03/05/24	04/09/24		61-665396		B
24-00313	155	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 JUMP N CARRY	319.90	R	03/05/24	04/09/24		304-633462		B
24-00313	156	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 RADIATOR	117.02	R	03/05/24	04/09/24		61-665407		B
24-00313	157	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 XX 1054322	618.00	R	03/05/24	04/09/24		304-633500		B
24-00313	158	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 XX 1035525	288.00	R	03/05/24	04/09/24		304-633500		B
24-00313	159	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 HOSE	28.28	R	03/05/24	04/09/24		300-545872		B
24-00313	160	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 THERMOSTAT 203F	38.73	R	03/05/24	04/09/24		300-545789		B
24-00313	161	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 THERMOSTAT 203F	12.91	R	03/05/24	04/09/24		61-665501		B
24-00313	162	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 RADIATOR HOSE	17.24	R	03/05/24	04/09/24		31-556494		B
24-00313	163	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 COOLANT HOSE	17.14	R	03/05/24	04/09/24		61-665712		B
24-00313	164	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 13513547	260.00	R	03/05/24	04/09/24		304-634309		B
24-00313	165	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 13511680	91.00	R	03/05/24	04/09/24		304-634309		B
24-00313	166	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 22748472	20.00	R	03/05/24	04/09/24		304-634309		B
24-00313	167	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 22748565	20.00	R	03/05/24	04/09/24		304-634309		B
24-00313	168	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 22748521	20.00	R	03/05/24	04/09/24		304-634309		B
24-00313	169	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 5w30 SYN Q	43.26	R	03/05/24	04/09/24		61-665850		B
24-00313	170	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 STABLZR LINK KT	40.40	R	03/05/24	04/09/24		61-665850		B
24-00313	171	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 THE ROD END	48.02	R	03/05/24	04/09/24		61-665850		B
24-00313	172	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 THE ROD END	23.80	R	03/05/24	04/09/24		61-665850		B
24-00313	173	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 THE ROD END	23.80	R	03/05/24	04/09/24		61-665850		B
24-00313	174	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 OIL FILTER	16.93	R	03/05/24	04/09/24		61-665850		B
24-00313	175	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WHEEL LUG STUD	5.90	R	03/05/24	04/09/24		61-666380		B
24-00313	176	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WHEEL LUG NUT	11.92	R	03/05/24	04/09/24		61-666380		B
24-00313	177	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 XXANPPTIME	15.00	R	03/05/24	04/09/24		304-635917		B
24-00313	178	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WHEEL LUG STUD	1.18	R	03/05/24	04/09/24		61-666486		B
24-00313	179	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WHEEL LUG NUT	1.49	R	03/05/24	04/09/24		61-666486		B
24-00313	180	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 NEW STARTER	339.88	R	03/05/24	04/09/24		356-430412		B
24-00313	181	PARTS005	PARTS AUTHORITY, LLC.	Feb '24 WATER PUMP	74.85	R	03/05/24	04/09/24		61-666929		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 182	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 WHEEL CAP	18.35	R	03/05/24	04/09/24		22-528192		B
24-00313 183	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 WHEEL CAP	18.35	R	03/05/24	04/09/24		31-599943		B
24-00313 184	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 WHEEL CAP	18.35	R	03/05/24	04/09/24		306-224949		B
24-00313 185	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 CV AXLE SHAFT	42.92	R	03/05/24	04/09/24		61-666967		B
24-00313 186	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 SEMI-METALLIC	69.31	R	03/05/24	04/09/24		61-666967		B
24-00313 187	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 WHEEL CAP	18.35	R	03/05/24	04/09/24		350-620747		B
24-00313 188	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 WHEEL CAP	44.72	R	03/05/24	04/09/24		80-661328		B
24-00313 189	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 OIL PAN SET	53.29	R	03/05/24	04/09/24		61-667117		B
24-00313 190	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 MAGNUM STRUT	193.41	R	03/05/24	04/09/24		311-227826		B
24-00313 191	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 MAGNUM STRUT	193.41	R	03/05/24	04/09/24		311-227826		B
24-00313 192	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 NEW STARTER	339.88	R	03/05/24	04/09/24		356-431658		B
24-00313 193	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 CONTROL ARM-BJ	129.70	R	03/05/24	04/09/24		56-102312		B
24-00313 194	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 Z17 PAD W/HDW	35.79	R	03/05/24	04/09/24		61-667115		B
24-00313 195	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 Z17 PAD W/HDW	35.63	R	03/05/24	04/09/24		61-667115		B
24-00313 196	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 OIL PAN SET	53.29	R	03/05/24	04/09/24		61-667119		B
24-00313 197	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		59-18149		B
24-00313 198	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		59-18149		B
24-00313 199	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 TIE ROD END	66.34	R	03/05/24	04/09/24		61-667320		B
24-00313 200	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 BAR LINK KIT	26.91	R	03/05/24	04/09/24		58-890913		B
24-00313 201	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 BAR LINK KIT	26.91	R	03/05/24	04/09/24		58-890913		B
24-00313 202	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 HD ELECTRICAL	299.88	R	03/05/24	04/09/24		31-628329		B
24-00313 203	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 EXIDE BATTERY	108.44	R	03/05/24	04/09/24		61-667730		B
24-00313 204	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 BATTERY ASM LN	125.40	R	03/05/24	04/09/24		61-667776		B
24-00313 205	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 EXIDE AGM AUXIL	116.43	R	03/05/24	04/09/24		61-667776		B
24-00313 206	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 Z17 PAD W/HDW	38.69	R	03/05/24	04/09/24		61-667776		B
24-00313 207	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 STARTER	443.22	R	03/05/24	04/09/24		31-628309		B
24-00313 208	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 MOPAR 2014-UP	100.64	R	03/05/24	04/09/24		61-667758		B
24-00313 209	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 GEAR - RACK AND	2,511.51	R	03/05/24	04/09/24		61-667757		B
24-00313 210	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 PLOW BLADE	2,300.00	R	03/05/24	04/09/24		304-638974		B
24-00313 211	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 XXMTE00130526	1,760.00	R	03/05/24	04/09/24		304-638974		B
24-00313 212	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 EXIDE BATTERY	108.44	R	03/05/24	04/09/24		61-667850		B
24-00313 213	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 DISC BRAKE ROTO	82.08	R	03/05/24	04/09/24		61-667888		B
24-00313 214	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 DISC BRAKE ROTO	102.66	R	03/05/24	04/09/24		61-667888		B
24-00313 215	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 NEW STARTER	369.00	R	03/05/24	04/09/24		73-35654		B
24-00313 216	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 EXIDE BATTERY	177.03	R	03/05/24	04/09/24		61-667885		B
24-00313 217	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 CONTR-ARM ASSEM	113.00	R	03/05/24	04/09/24		350-642934		B
24-00313 218	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 GREZ-OFF	49.66	R	03/05/24	04/09/24		61-668092		B
24-00313 219	PARTS005 PARTS AUTHORITY, LLC.	Feb '24 SUPER CLEAN 1 G	26.72	R	03/05/24	04/09/24		61-668092		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-306			EWM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313	220	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		59-19188		B
24-00313	221	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		59-19188		B
24-00313	222	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 HOSE	28.28	R	03/05/24	04/09/24		300-550299		B
24-00313	223	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 CONTR-ARM ASSEM	113.00	R	03/05/24	04/09/24		344-387623		B
24-00313	224	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 REMAN STARTER	151.11	R	01/29/24	04/09/24		61-668287		B
24-00313	225	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 REM STARTER	163.77	R	03/05/24	04/09/24		61-668345		B
24-00313	226	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 Z17 PAD W/HDW	41.38	R	03/05/24	04/09/24		61-668397		B
24-00313	227	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 GEOCOATED ROTOR	115.06	R	03/05/24	04/09/24		61-668397		B
24-00313	228	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 GEOCOATED ROTOR	100.00	R	03/05/24	04/09/24		61-668257		B
24-00313	229	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 Z17 PAD W/HDW	22.90	R	03/05/24	04/09/24		61-668257		B
24-00313	230	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 GEOCOATED ROTOR	80.00	R	03/05/24	04/09/24		61-668257		B
24-00313	231	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 Z17 PAD W/HDW	21.37	R	03/05/24	04/09/24		61-668257		B
24-00313	232	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 OIL FILTER	1.79	R	03/05/24	04/09/24		61-668257		B
24-00313	233	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 SUPER CLEAN 1 G	53.44	R	03/05/24	04/09/24		61-668322		B
24-00313	234	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 BATTERY ASH	205.44	R	01/29/24	04/09/24		58-891965		B
24-00313	235	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 GCX BRAKE ROTOR	228.24	R	03/05/24	04/09/24		61-668731		B
24-00313	236	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 METALLIC PAD	37.36	R	03/05/24	04/09/24		61-668731		B
24-00313	237	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 ABS SENSOR	22.63	R	03/05/24	04/09/24		61-668881		B
24-00313	238	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 ABS SENSOR	22.63	R	03/05/24	04/09/24		125-877585		B
24-00313	239	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 BAT W/EXCH	198.96	R	01/29/24	04/09/24		61-668704		B
24-00313	240	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 ABS WHEEL SPEED	20.04	R	03/05/24	04/09/24		61-668791		B
24-00313	241	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 WHEEL LUG STUD	7.72	R	03/05/24	04/09/24		61-668791		B
24-00313	242	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 WHEEL LUG NUT	20.20	R	03/05/24	04/09/24		61-668791		B
24-00313	243	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 CV AXLE SHAFT	42.92	R	03/05/24	04/09/24		61-668899		B
24-00313	244	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 BAR LINK KIT	37.74	R	03/05/24	04/09/24		61-668899		B
24-00313	245	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 CONTROL ARM-BJ	129.70	R	03/05/24	04/09/24		61-669135		B
24-00313	246	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 CONTROL ARM-BJ	129.70	R	03/05/24	04/09/24		61-669135		B
24-00313	247	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		61-669136		B
24-00313	248	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 STRUT ASSEMBLY	150.86	R	03/05/24	04/09/24		61-669136		B
24-00313	249	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 BATTERY ASM	125.72	R	03/05/24	04/09/24		331-430423		B
24-00313	250	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 DOT 3 G	38.66	R	03/05/24	04/09/24		61-669322		B
24-00313	251	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 PWR STRNG FL-RE	26.72	R	03/05/24	04/09/24		61-669322		B
24-00313	252	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 XXX 00ZAMYK	54.00	R	03/05/24	04/09/24		304-042281		B
24-00313	253	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 0w20 SYN Q	129.78	R	03/05/24	04/09/24		56-106202		B
24-00313	254	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 5w20 SYN Q	129.78	R	03/05/24	04/09/24		59-20234		B
24-00313	255	PARTS005	PARTS AUTHORITY, LLC.	FEB '24 SHAFT	858.49	R	03/05/24	04/09/24		61-669411		B
											18,163.27	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	P0
P.O. Id	Item Vendor					Enc Date	Date		Type
4-01-26-315-000-307	EVM - OILS & FLUIDS								
24-00626	1 LUBES005 LUBE SQUAD OF NY LLC	Transmission Fluid 55gal	1,200.00	R	03/01/24	04/09/24		416011	
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
24-00595	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	OPD AUTO REPAIRS 2019 DODGE	1,000.00	R	02/27/24	04/09/24		#12788	
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
24-00151	2 DEMAI005 DENAIOS' INCORPORATED	GasTnksAnnualCompTest-DPW Fac	4,509.80	R	01/10/24	04/09/24		#17380	B
4-01-31-440-000-599	TELEPHONE								
24-00039	4 TMOBI020 T-MOBIL	MAR'24 ACCT#957603156	324.50	R	04/05/24	04/08/24		04052024	B
24-00040	4 TMOBI030 T-MOBIL	MAR'24 ACCT#959016732	28.70	R	04/05/24	04/08/24		04052024	B
24-00043	4 VERIZ012 VERIZON	MAR'24 ACCT#950-788-725-0001	79.99	R	04/08/24	04/09/24		04082024	B
24-00044	4 VERIZ013 VERIZON	MAR'24 ACCT#2513372680001-40	531.46	R	04/02/24	04/09/24		03312024	B
24-00047	4 VERIZ022 VERIZON WIRELESS	MAR'24 ACCT#782240655-00001	6,497.97	R	04/08/24	04/09/24		9960335003	B
24-00049	6 CORON005 CORONATION GROUP LLC.	MAR'24 OPD 365 EMAIL SERV MLBX	3,850.00	R	01/04/24	04/09/24		ORN0324-4684	B
24-00049	7 CORON005 CORONATION GROUP LLC.	MAR'24 VOIP MGMT/PHONE SYSTEM	750.00	R	04/02/24	04/09/24		ORN0324-2652	B
			12,062.62						
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
24-00425	1 ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	ECMCJA Annual Dues - M.Hackett	100.00	R	02/15/24	04/09/24		2024 DUES	
24-00425	2 ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	ECMCJA Annual Dues - T.Pollard	100.00	R	04/08/24	04/09/24		2024 DUES	
24-00425	3 ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	ECMCJA Annual Dues - R. Hasan	100.00	R	04/08/24	04/09/24		2024 DUES	
			300.00						
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-00338	4 NKAMA010 NKAMA, JUDE O.	visiting judge 03/15/2024	350.00	R	03/20/24	04/10/24		03152024	B
4-01-55-204-000-000	ACCOUNTS PAYABLE								
22-00074	125 NATUR015 NATURE'S CHOICE CORPORATION	8/3/22 Mixed Veg. Material	399.00	R	03/04/24	04/10/24		0618981	B
22-00074	126 NATUR015 NATURE'S CHOICE CORPORATION	8/3/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619046	B
22-00074	127 NATUR015 NATURE'S CHOICE CORPORATION	8/3/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619057	B
22-00074	128 NATUR015 NATURE'S CHOICE CORPORATION	8/3/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619063	B
22-00074	129 NATUR015 NATURE'S CHOICE CORPORATION	8/3/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619082	B
22-00074	130 NATUR015 NATURE'S CHOICE CORPORATION	8/9/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619249	B
22-00074	131 NATUR015 NATURE'S CHOICE CORPORATION	8/9/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619256	B
22-00074	132 NATUR015 NATURE'S CHOICE CORPORATION	8/9/22 Mixed Veg. Material	148.03	R	03/04/24	04/10/24		0619266	B
22-00074	133 NATUR015 NATURE'S CHOICE CORPORATION	8/11/22 Mixed Veg. Material	148.03	R	03/04/24	04/10/24		0619356	B
22-00074	134 NATUR015 NATURE'S CHOICE CORPORATION	8/29/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619802	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
P.O. Id	Vendor					Date	Date			
4-01-55-204-000-000	ACCOUNTS PAYABLE	Continued								
22-00074 135	NATURO15 NATURE'S CHOICE CORPORATION	8/29/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619810		B
22-00074 136	NATURO15 NATURE'S CHOICE CORPORATION	8/29/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619813		B
22-00074 137	NATURO15 NATURE'S CHOICE CORPORATION	8/29/22 Mixed Veg. Material	399.00	R	03/11/24	04/10/24		0619821		B
22-00074 138	NATURO15 NATURE'S CHOICE CORPORATION	11/7/22 leaves	399.00	R	03/11/24	04/10/24		0622029		B
22-00074 139	NATURO15 NATURE'S CHOICE CORPORATION	11/7/22 leaves	399.00	R	03/11/24	04/10/24		0622036		B
22-00074 140	NATURO15 NATURE'S CHOICE CORPORATION	11/7/22 leaves	399.00	R	03/11/24	04/10/24		0622040		B
22-00074 141	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622053		B
22-00074 142	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622058		B
22-00074 143	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622061		B
22-00074 144	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622068		B
22-00074 145	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622078		B
22-00074 146	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622082		B
22-00074 147	NATURO15 NATURE'S CHOICE CORPORATION	11/8/22 leaves	399.00	R	03/11/24	04/10/24		0622091		B
22-00074 148	NATURO15 NATURE'S CHOICE CORPORATION	11/9/22 leaves	399.00	R	03/11/24	04/10/24		0622147		B
22-00074 149	NATURO15 NATURE'S CHOICE CORPORATION	11/10/22 leaves	399.00	R	03/11/24	04/10/24		0622171		B
22-00074 150	NATURO15 NATURE'S CHOICE CORPORATION	11/10/22 leaves	399.00	R	03/11/24	04/10/24		0622186		B
22-00074 151	NATURO15 NATURE'S CHOICE CORPORATION	11/10/22 leaves	399.00	R	03/11/24	04/10/24		0622197		B
22-00074 152	NATURO15 NATURE'S CHOICE CORPORATION	11/10/22 leaves	399.00	R	03/11/24	04/10/24		0622201		B
22-00074 153	NATURO15 NATURE'S CHOICE CORPORATION	11/10/22 leaves	399.00	R	03/11/24	04/10/24		0622204		B
22-00074 154	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622335		B
22-00074 155	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622339		B
22-00074 156	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622353		B
22-00074 157	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622368		B
22-00074 158	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622374		B
22-00074 159	NATURO15 NATURE'S CHOICE CORPORATION	11/15/22 leaves	399.00	R	03/11/24	04/10/24		0622382		B
22-00074 160	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	399.00	R	03/11/24	04/10/24		0622407		B
22-00074 161	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	399.00	R	03/11/24	04/10/24		0622416		B
22-00074 162	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	139.65	R	03/11/24	04/10/24		0622415		B
22-00074 163	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	139.65	R	03/11/24	04/10/24		0622406		B
22-00074 164	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	139.65	R	03/11/24	04/10/24		0622422		B
22-00074 165	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	399.00	R	03/11/24	04/10/24		0622423		B
22-00074 166	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	139.65	R	03/11/24	04/10/24		0622431		B
22-00074 167	NATURO15 NATURE'S CHOICE CORPORATION	11/16/22 leaves	399.00	R	03/11/24	04/10/24		0622433		B
			<u>15,617.66</u>							
			214,489.06							

Fund Total: GENERAL FUND

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
Fund:	WATER/SEWER OPERATING									
4-05-55-502-192-530	W - PVSC & SECOND RIVER									B
24-00003	3 PASSAIC VALLEY SEWERAGE COMM	2nd QTR 2024 PVSC CHARGES	816,084.04	R	04/04/24	04/09/24		#2211818		B
		Fund Total: WATER/SEWER OPERATING	816,084.04							
		Year Total:	1,030,573.10							
Fund:	GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee									
24-00716	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp-83-85 N.Jefferson St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- white St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 438 Burnside St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 242 So. Main St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 476 Meade St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- Thomas Blvd	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- Dodd St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- Cleveland St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- Washington St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	12 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 493 Madison St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	13 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 551 Lincoln Ave	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	14 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 595 Morris St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	15 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 478 Willow St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 531 Mitchell St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	17 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp- 59 So. Day St	500.00	R	03/08/24	04/09/24		0717R023-8		B
24-00716	18 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Insp-341 Burnside St	500.00	R	03/08/24	04/09/24		0717R023-9		B
24-00716	19 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review-307 Washington St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	20 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review-201 Hickory St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	21 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review-324 Central Ave	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	22 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review-83-85 N.JeffersonSt	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	23 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- White St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	24 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- 438 Burnside St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	25 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- 242 S. Main St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	26 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- 476 Meade St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	27 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- Thomas Blvd	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	28 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- Dodd St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	29 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- Cleveland St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	30 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng.Review- Washington St	150.00	R	03/08/24	04/09/24		0717R022-6		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	Type
T-03-00-100-000-101			Street Opening Engineer	Inspection fee								
24-00716	31	REMIND10	REMINGTON & VERNICK ENGINEERS	Eng. Review- 493 Madison St	150.00	R	03/08/24	04/09/24		0717R022-6		B
24-00716	32	REMIND10	REMINGTON & VERNICK ENGINEERS	Eng. Review- 551 Lincoln Ave	150.00	R	03/08/24	04/09/24		0717R022-6		B
					10,100.00							
T-03-00-131-000-102			Premium on Tax Sale									
23-02164	1	TLOA0005	TLOA OF NJ	PREMIUM 20-01319 576 CHRISTOPH	14,700.00	R	12/31/23	04/08/24				
24-00212	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 21-00286 438 TREMONT	42,300.00	R	01/17/24	04/09/24				
24-00587	1	GREYM005	GREYMORR, LLC	PREMIUM 23-00157 142 SOUTH ESS	1,200.00	R	02/23/24	04/10/24				
24-00713	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00456 169 OAKWOOD P	1,500.00	R	03/07/24	04/09/24				
24-00824	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 23-00451 32 HICKORY ST	100.00	R	03/18/24	04/08/24				
24-00845	1	00000291	BALA PARTNERS LLC	PREMIUM 23-00409 568 BEACH STR	1,200.00	R	03/20/24	04/09/24				
24-00861	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00304 445 NEW ENGLA	5,600.00	R	03/22/24	04/08/24				
24-00869	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 23-00134 201 TREMONT A	3,800.00	R	03/26/24	04/09/24				
24-00870	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00355 621 WALSH AVE	1,900.00	R	03/26/24	04/08/24				
24-00871	1	SF4RE005	SF4 RE3, LLC	PREMIUM 19-00808 638 ARGYLE AV	9,100.00	R	03/26/24	04/09/24				
24-00877	1	TOWER025	TOWER DB XIII TRUST 2023-1	PREMIUM 23-00416 289 NORTH DAY	17,800.00	R	03/28/24	04/09/24				
24-00880	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00274 369 MECHANIC	3,900.00	R	03/28/24	04/09/24				
24-00882	1	DSHCE005	DSHC ENTERPRISES, LLC	PREMIUM 23-00145 454 MEADE STR	100.00	R	04/01/24	04/09/24				
24-00883	1	WSFSA010	WSFS AS CUST FOR TOWER DB XII	PREMIUM 22-00606 287 TREMONT A	45,800.00	R	04/01/24	04/09/24				
					149,000.00							
T-03-00-132-000-103			Third Party Tax Redemptions									
23-02164	2	TLOA0005	TLOA OF NJ	TPR 20-01319 576 CHRISTOPHER S	14,067.76	R	12/31/23	04/08/24				
24-00587	2	GREYM005	GREYMORR, LLC	TPR 23-00157 142 SOUTH ESSEX A	3,025.50	R	02/23/24	04/10/24				
24-00713	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00456 169 OAKWOOD PLACE	3,702.48	R	03/07/24	04/09/24				
24-00824	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 23-00451 32 HICKORY STREET	6,664.84	R	03/18/24	04/08/24				
24-00845	2	00000291	BALA PARTNERS LLC	TPR 23-00409 568 BEACH STREET	6,939.07	R	03/20/24	04/09/24				
24-00848	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00287 193 CHAPMAN STREE	4,482.48	R	03/21/24	04/08/24				
24-00861	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00304 445 NEW ENGLAND T	11,207.69	R	03/22/24	04/08/24				
24-00869	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 23-00134 201 TREMONT AVENU	3,960.21	R	03/26/24	04/09/24				
24-00870	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00355 621 WALSH AVENUE	792.54	R	03/26/24	04/08/24				
24-00871	2	SF4RE005	SF4 RE3, LLC	TPR 19-00808 638 ARGYLE AVENUE	54,690.15	R	03/26/24	04/09/24				
24-00877	2	TOWER025	TOWER DB XIII TRUST 2023-1	TPR 23-00416 289 NORTH DAY STR	21,561.81	R	03/28/24	04/09/24				
24-00879	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00281 181 OAKWOOD PLACE	774.77	R	03/28/24	04/09/24				
24-00880	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00274 369 MECHANIC STRE	3,857.02	R	03/28/24	04/09/24				
24-00882	2	DSHCE005	DSHC ENTERPRISES, LLC	TPR 23-00145 454 MEADE STREET	265.00	R	04/01/24	04/09/24				
24-00883	2	WSFSA010	WSFS AS CUST FOR TOWER DB XII	TPR 22-00606 287 TREMONT AVENU	56,534.82	R	04/01/24	04/09/24				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued								
24-00884	1 SMYRN005 SMYRNA GROUP, LLC	TPR 23-00441 500 SOUTH CENTER	404.06	R	04/01/24	04/10/24				
			192,930.20							
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE									
24-00596	1 PROPE010 VICTORIA STEPHANIE STEWART	REFUND ONLINE TAX SALE DEPOSIT	1,000.00	R	02/27/24	04/08/24		RESO #65-2024		
T-03-00-170-100-047	REDEV. ESROW - 395 401 407 MAIN ST.									
24-00908	1 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 602000	630.00	R	04/03/24	04/09/24		602000		
24-00908	2 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 600606	270.00	R	04/03/24	04/09/24		600606		
24-00908	3 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 423778	1,260.00	R	04/03/24	04/09/24		423778		
24-00908	4 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 422431	2,493.29	R	04/03/24	04/09/24		422431		
24-00908	5 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 421255	5,287.50	R	04/03/24	04/09/24		421255		
24-00908	6 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 419454	607.50	R	04/03/24	04/09/24		419454		
24-00908	7 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 418618	450.00	R	04/03/24	04/09/24		418618		
24-00908	8 GLUCK005 DILLWORTH PAXSON LLP	Rec Center Escrow Inv 417858	4,567.50	R	04/03/24	04/09/24		417858		
			15,565.79							
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd									
24-00639	4 CPENG010 CP ENGINEERS NJ, LLC	Jan 2024 PB Eng Svc Inv 14055	520.00	R	03/05/24	04/09/24		14055		B
		Fund Total: GENERAL TRUST FUND	369,115.99							
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
23-01128	5 MATRI005 MATRIX NEW WORLD ENGINEERING, Jan '24ConstAdmsvs-Cntr1SpryPrk		1,710.00	R	05/09/23	04/09/24		48635		B
		Fund Total: MUNICTPAL OPEN SPACE TRUST RESERVES	1,710.00							
		Year Total:	370,825.99							
Total Charged Lines:	405	Total List Amount:	1,540,285.42	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	138,886.33	0.00	138,886.33	0.00	0.00	138,886.33
GENERAL FUND	4-01	214,489.06	0.00	214,489.06	0.00	0.00	214,489.06
WATER/SEWER OPERATING	4-05	816,084.04	0.00	816,084.04	0.00	0.00	816,084.04
Year Total:		1,030,573.10	0.00	1,030,573.10	0.00	0.00	1,030,573.10
GENERAL TRUST FUND	T-03	369,115.99	0.00	369,115.99	0.00	0.00	369,115.99
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	1,710.00	0.00	1,710.00	0.00	0.00	1,710.00
Year Total:		370,825.99	0.00	370,825.99	0.00	0.00	370,825.99
Total of All Funds:		1,540,285.42	0.00	1,540,285.42	0.00	0.00	1,540,285.42

P.O. Type: All
 Range: 24-00878 to 24-00878
 Format: Detail without Line Item Notes First Enc Date Range: 03/08/24 to 03/08/24
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00878 03/08/24 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	030824PR	BUSINESS ADMIN		11,222.59	4-01-20-100-000-101	B BA	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
2	030824PR	BUSINESS ADMIN OT		174.93	4-01-20-100-000-105	B BA	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
3	030824PR	ADMINISTRATION		41,397.82	4-01-20-102-000-101	B ADM	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
4	030824PR	ADMINISTRATION OT		2,631.80	4-01-20-102-000-105	B ADM	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
5	030824PR	MAYOR'S OFFICE		6,645.54	4-01-20-110-000-101	B MYR	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
6	030824PR	COUNCIL		8,076.95	4-01-20-112-000-101	B CNL	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
7	030824PR	CLERK		14,414.82	4-01-20-120-000-101	B CLK	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
8	030824PR	CLERK OT		147.49	4-01-20-120-000-105	B CLK	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
9	030824PR	FINANCE		15,330.59	4-01-20-130-000-101	B FIN	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
10	030824PR	FINANCE OT		241.38	4-01-20-130-000-105	B FIN	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
11	030824PR	COLLECTOR		14,216.36	4-01-20-145-000-101	B TAX	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
12	030824PR	ASSESSOR		8,694.79	4-01-20-150-000-101	B ASR	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
13	030824PR	LAW		27,252.71	4-01-20-155-000-101	B LAW	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
14	030824PR	DPW		18,453.35	4-01-20-165-000-101	B PWD	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
15	030824PR	PLANNING DIVISION		12,645.44	4-01-20-170-000-101	B PLD	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
16	030824PR	PLANNING BOARD		208.76	4-01-21-180-000-101	B PB	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
17	030824PR	ZONING BOARD		92.37	4-01-21-185-000-101	B ZB	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
18	030824PR	HISTORIC PRESEV BOARD		191.85	4-01-21-190-000-101	B HPB	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
19	030824PR	ABC OFFICIAL		210.30	4-01-22-195-000-101	B ABC	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
20	030824PR	INSPECTIONS LICENSING		17,381.79	4-01-22-196-000-101	B INL	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
21	030824PR	INSPECTIONS LICENS OT		589.95	4-01-22-196-000-105	B INL	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
22	030824PR	RENT LEVELING BOARD		200.07	4-01-22-197-000-101	B RLB	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
23	030824PR	UCC OFFICIAL		9,898.35	4-01-22-198-000-101	B UCC	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
24	030824PR	POLICE		660,188.78	4-01-25-240-000-101	B OPD	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
25	030824PR	POLICE OT		46,424.01	4-01-25-240-000-105	B OPD	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
26	030824PR	CROSSING GUARD		14,434.55	4-01-25-241-000-101	B GRD	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
27	030824PR	FIRE		363,567.88	4-01-25-265-000-101	B OFD	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
28	030824PR	FIRE OT		9,645.87	4-01-25-265-000-105	B OFD	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
29	030824PR	STREET SERVICES		54,074.07	4-01-26-290-000-101	B STR	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
30	030824PR	STREET SERVICES OT		700.00	4-01-26-290-000-105	B STR	-	OVERTIME	P	113213	03/08/24	03/08/24	03/08/24
31	030824PR	SNOW REMOVAL		7,399.01	4-01-26-292-000-101	B SRV	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24
32	030824PR	BUILDINGS & GROUNDS		10,902.99	4-01-26-310-000-101	B BDG	-	SALARY AND WAGES	P	113213	03/08/24	03/08/24	03/08/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
24-00878	03/08/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	030824PR	BUILDINGS GROUNDS OT	1,592.74	4-01-26-310-000-105	B	BDG - OVERTIME			P	113213	03/08/24	03/08/24	03/08/24
34	030824PR	COMMUNITY SERVICES	44,260.37	4-01-27-330-000-101	B	COM - SALARY AND WAGES			P	113213	03/08/24	03/08/24	03/08/24
35	030824PR	COMMUNITY SERVICES OT	2,258.74	4-01-27-330-000-105	B	COM - OVERTIME			P	113213	03/08/24	03/08/24	03/08/24
36	030824PR	SEASONAL REC	6,293.54	4-01-28-364-000-102	B	REC - SEASONAL S&W			P	113213	03/08/24	03/08/24	03/08/24
37	030824PR	PARKS	3,176.90	4-01-28-375-000-101	B	PM - SALARY AND WAGES			P	113213	03/08/24	03/08/24	03/08/24
38	030824PR	COURT	39,086.97	4-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	113213	03/08/24	03/08/24	03/08/24
39	030824PR	COURT OT	152.20	4-01-43-490-000-105	B	CRT - OVERTIME			P	113213	03/08/24	03/08/24	03/08/24
40	030824PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	113213	03/08/24	03/08/24	03/08/24
41	030824PR	WATER	17,421.37	4-05-55-502-192-101	B	Water SW			P	500756	03/08/24	03/08/24	03/08/24
42	030824PR	TWNSHP SHARE CURRENT	52,015.58	4-01-36-472-000-622	B	SOCIAL SECURITY			P	113213	03/08/24	03/08/24	03/08/24
43	030824PR	CLEAN COMMUNITIES	2,838.87	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023			P	113213	03/08/24	03/08/24	03/08/24
44	030824PR	NJ LEAD CAT-A FY'23	5,538.46	G-02-41-622-000-001	B	NJ LEAD CAT - A FY'23			P	113213	03/08/24	03/08/24	03/08/24
45	030824PR	NJ ACCHO HEALTH GRANT	2,613.74	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023			P	113213	03/08/24	03/08/24	03/08/24
46	030824PR	OLPH VPOC GRANT	11,952.77	G-02-00-707-000-003	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23			P	113213	03/08/24	03/08/24	03/08/24
47	030824PR	UEZ CLEAN TEAM	5,244.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS			P	113213	03/08/24	03/08/24	03/08/24
48	030824PR	OPPO	46,886.10	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301501	03/08/24	03/08/24	03/08/24
49	030824PR	POAA	2,121.90	T-03-00-490-000-001	B	POAA			P	301501	03/08/24	03/08/24	03/08/24
50	030824PR	Interfund>Salary>Curr	89,470.27	4-01-05-160-000-030	B	Interfund>Salary Account			P	113213	03/08/24	03/08/24	03/08/24
			1,534,420.37										

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,534,420.37 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,439,803.16	0.00	0.00	1,439,803.16
WATER/SEWER OPERATING	4-05	17,421.37	0.00	0.00	17,421.37
Year Total:		1,457,224.53	0.00	0.00	1,457,224.53
GRANT FUND	G-02	28,187.84	0.00	0.00	28,187.84
GENERAL TRUST FUND	T-03	49,008.00	0.00	0.00	49,008.00
Total of All Funds:		1,534,420.37	0.00	0.00	1,534,420.37

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/28/24 to 04/02/24
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					
113210	03/28/24	REMIN010 REMINGTON & VERNICK ENGINEERS					7385
23-01863	7	RETURN CHECK FEE	15.00	4-01-20-130-000-349	Budget		1 1
				FIN - ACCOUNTING / BANKING FEES			
113211	03/28/24	VERIZ055 VERIZON WIRELESS					7386
24-00048	2	JAN'24 ACCT#242279783-000001	5,973.58	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
24-00048	3	FEB'24 ACCT#242279783-000001	5,703.21	4-01-31-440-000-599	Budget		2 1
				TELEPHONE			
24-00048	4	MAR'24 ACCT#242279783-000001	5,674.59	4-01-31-440-000-599	Budget		3 1
				TELEPHONE			
			17,351.38				
113212	03/28/24	VERIZ021 VERIZON WIRELESS					7387
24-00046	4	MAR'24 ACCT#982298999	1,803.41	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
113214	04/01/24	TOWNS050 TOWNSHIP OF WEST ORANGE					7391
24-00868	1	2024 Landscaper's Permit	25.00	4-01-26-315-000-301	Budget		1 1
				EVM - OFFICE MATERIALS & SUPPLIES			
24-00868	2	2024 DISPOSAL SVS	100.00	4-01-26-315-000-301	Budget		2 1
				EVM - OFFICE MATERIALS & SUPPLIES			
24-00868	3	2024 REGISTRATION	100.00	4-01-26-315-000-301	Budget		3 1
				EVM - OFFICE MATERIALS & SUPPLIES			
			225.00				
113215	04/01/24	INSER010 INSERVCO INSURANCE SERVICES					7392
24-00010	25	MARCH LIAB DRAFT REIM 0315	875.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	26	MARCH LIAB DRAFT REIM 0414	18,761.58	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			19,636.58				
113216	04/02/24	METRO065 METROPOLITAN HEALTH INS FUND					7393
24-00002	13	ACTIVE MEDICAL APR'24	612,853.00	4-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
24-00002	14	RETIREE MEDICAL APR'24	502,513.00	4-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
24-00002	15	DENTAL ACTIVE & RETIREE APR'24	28,134.00	4-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,143,500.00				
113217	04/02/24	COMCA030 COMCAST BUSINESS					7395
24-00366	8	MAR'24 960006312	485.71	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113218	04/02/24	COMCA030 COMCAST BUSINESS					7396
24-00366	9	MAR'24 906678611	485.71	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV Current Fund			Continued						
113219	04/02/24	COMCA030 COMCAST BUSINESS					7397		
24-00366	10	MAR'24 902254934	845.32	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
113220	04/02/24	NJEZP010 NEW JERSEY E-ZPASS					7398		
24-00125	2	Feb'24EZPassAcct#2000015679450	300.00	4-01-25-240-000-654	Budget		1	1	
				OPD - OTHER EQUIPMENT					
113221	04/02/24	ORANG070 ORANGE PUBLIC LIBRARY					7400		
24-00001	5	APRIL'24 LIBRARY SHARE	57,586.49	4-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	0	1,242,234.60	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	0	1,242,234.60	0.00			
005WDISB INV Water/Sewer Utility Fund									
500757	04/02/24	WOODA005 WOODARD & CURRAN, INC					7399		
24-00145	8	Mar'24 Water Base O&M	211,573.46	4-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
24-00145	9	Mar'24 Fixed Fee Year 1	16,925.92	4-05-55-502-192-528	Budget		2	1	
				W - CONTRACTUAL SERVICES					
24-00145	10	Mar'24 Transition (60 Months)	2,098.28	4-05-55-502-192-528	Budget		3	1	
				W - CONTRACTUAL SERVICES					
			<u>230,597.66</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	230,597.66	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	230,597.66	0.00			
014 CDBG INV CDBG Essex Co.Grant Trust Fund									
140056	04/02/24	CIFEL010 CIFELLI & SON GENERAL CONST					7394		
23-01766	3	Feb'24LaurelStResurfacing-Final	42,137.99	T-14-23-857-000-001	Budget		1	1	
				CDBG - LAUREL ST. ROAD REHAB GRANT					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	42,137.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	42,137.99	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	13	0	1,514,970.25	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	13	0	1,514,970.25	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,242,234.60	0.00	0.00	1,242,234.60
WATER/SEWER OPERATING	4-05	<u>230,597.66</u>	<u>0.00</u>	<u>0.00</u>	<u>230,597.66</u>
Year Total:		1,472,832.26	0.00	0.00	1,472,832.26
CDBG	T-14	42,137.99	0.00	0.00	42,137.99
Total of All Funds:		<u><u>1,514,970.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,514,970.25</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/04/24 to 04/10/24
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV Current Fund							
113364	04/04/24	PUBLI030 PUBLIC ENTITY JOINT INS FUND					7408
24-00011	3	PEJIF 1 OF 2 LIABILITY	281,176.50	4-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
24-00011	4	PEJIF 1 OF 2 WORKERS COMP	142,427.00	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>423,603.50</u>				
113365 04/09/24 AMAZO005 AMAZON CAPITAL SERVICES 7411							
24-00195	8	RAOYI 10 PACK 64GB USB 3.0	438.30	4-01-25-240-000-301	Budget		1 1
				OPD - OFFICE MATERIALS & SUPPLIES			
24-00195	9	ZEBRA PEN GRIP RETRACTABLE	16.82	4-01-25-240-000-301	Budget		2 1
				OPD - OFFICE MATERIALS & SUPPLIES			
24-00195	13	SHIPPING & HANDLING	2.99	4-01-25-240-000-301	Budget		3 1
				OPD - OFFICE MATERIALS & SUPPLIES			
			<u>458.11</u>				
113366 04/09/24 PROAC010 PRO ACT, INC 7412							
24-00009	18	MAR'24(2B)PRESCRIPTION-RETIREE	48,881.00	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
113367 04/09/24 RUTGE030 RUTGERS, THE STATE UNIVERSITY 7413							
24-00922	2	1/2 DAY PURCHASING FORUM 4/23	133.00	4-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
113368 04/09/24 TROPI010 TROPICANA ATLANTIC CITY CORP 7414							
24-00923	1	RUTGERS CLASS - N. CLEMENTS	89.00	4-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
24-00923	2	RESORT FEE - N. CLEMENTS	34.99	4-01-20-130-000-335	Budget		2 1
				FIN - EMPLOYEE TRAINING			
			<u>123.99</u>				
113369 04/10/24 AMAZO005 AMAZON CAPITAL SERVICES 7415							
24-00195	10	AVERY MATTE WHITE ROUND LABELS	11.20	4-01-25-240-000-301	Budget		1 1
				OPD - OFFICE MATERIALS & SUPPLIES			
24-00195	11	SANCUA 2 PACK BLACK TABLECLOTH	15.19	4-01-25-240-000-301	Budget		2 1
				OPD - OFFICE MATERIALS & SUPPLIES			
24-00195	12	BETTER OFFICE PRODUCTS TWO	54.99	4-01-25-240-000-301	Budget		3 1
				OPD - OFFICE MATERIALS & SUPPLIES			
			<u>81.38</u>				
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>							
		Checks:	6	0	473,280.98	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>6</u>	<u>0</u>	<u>473,280.98</u>	<u>0.00</u>	
005WDISB INV Water/Sewer Utility Fund							
500763	04/09/24	BMSDI005 BMS DIRECT, INC					7409
24-00024	18	PREPAID POSTAGE REPLENISHMENT	3,000.00	4-05-55-502-192-515	Budget		1 1
				W - PRINTING AND BINDING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
005WDISB INV Water/Sewer Utility Fund Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	3,000.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	3,000.00			0.00	
015 ANIMAL INV Animal License Trust Account									
150045	04/09/24	NJST0030 NJ DEPT OF HEALTH & SR SERVICE						7410	
24-00729	1	Feb '24 Dog State Fees	136.20		T-15-00-002-000-000	Budget		1	1
					Due to State				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	136.20			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	136.20			0.00	
021 LAW INV Law Enforcement Trust									
210014	04/10/24	JOHNS165 JOHNSON, GREGORY						7416	
24-00899	1	CONFIDENTIAL FUNDS	10,000.00		T-21-00-001-000-000	Budget		1	1
					Law Enforcement Expenditures				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	10,000.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	10,000.00			0.00	
Report Totals									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	9	0	486,417.18			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	9	0	486,417.18			0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	473,280.98	0.00	0.00	473,280.98
WATER/SEWER OPERATING	4-05	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		476,280.98	0.00	0.00	476,280.98
ANIMAL CONTROL FUND	T-15	136.20	0.00	0.00	136.20
LAW ENFORCEMENT TRUST	T-21	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		10,136.20	0.00	0.00	10,136.20
Total of All Funds:		<u>486,417.18</u>	<u>0.00</u>	<u>0.00</u>	<u>486,417.18</u>