

**CITY COUNCIL**

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

**DATE** MAY 07, 2024

**NUMBER** 271-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 07, 2024 DATED MAY 01, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$14,575,985.57)**

**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

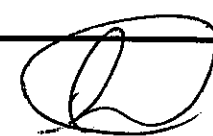
**WHEREAS**, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

**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 May 01, 2024 as filed with the Municipal Clerk.

**Adopted: MAY 07, 2024**

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

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

  
A. Mizrahi

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 Rcvd Batch Id Range: 050724 to 050724  
 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	Type
Fund: GENERAL FUND												
3-01-20-130-000-528			FIN - CONTRACTUAL SERVICES									
23-01814	5	EDMUN020	EDMUNDS GOVTECH	FIN SUPER SUITE II MAINTENANCE	6,450.07	R		10/10/23	04/24/24	23-IN7142		
23-01814	6	EDMUN020	EDMUNDS GOVTECH	ELECTRONIC REQ II MAINTENANCE	1,970.22	R		10/10/23	04/24/24	23-IN7142		
					8,420.29							
Fund: GENERAL FUND												
3-01-20-145-000-528			TAX - CONTRACTUAL SERVICES									
23-01814	7	EDMUN020	EDMUNDS GOVTECH	REAL PROP TAX BILLING MAINT	2,583.43	R		10/10/23	04/24/24	23-IN7142		
23-01814	8	EDMUN020	EDMUNDS GOVTECH	WIPP- TAX MAINTENANCE	1,408.11	R		10/10/23	04/24/24	23-IN7142		
					3,991.54							
3-01-20-165-000-517			PWD - ADVERTISING									
23-00213	22	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PublicHearingDBG'2412/13/23	26.66	R		04/17/24	05/01/24	AD#0010801810		B
3-01-20-165-000-519			PWD - PROFESSIONAL SERVICES									
24-00862	2	LEWIS020	LEWIS CONSULTING GROUP, INC.	Sept'23EmrgncyAirTest@CityHall	4,220.00	R		03/22/24	04/18/24	23-3007-1		B
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND									
24-00756	1	SORGE010	SORGE, ROBERT J.	JUL-DEC'23 MEDICARE REIMB	867.60	R		03/08/24	05/01/24	JUL-DEC'23		
3-01-25-240-000-317			OPD - DUES & PUBLICATIONS									
23-00308	1	MAGL0010	MAGLOCLEN	MAGLOCLEN MEMBERSHIP USER FEES	400.00	R		01/17/23	04/24/24	9335		
3-01-25-265-000-335			OFD - EMPLOYEE TRAINING									
23-01833	2	MORRIS05	MORRIS COUNTY PUBLIC SAFETY	Employee Training - New Hires	25,200.00	R		09/19/23	05/01/24	33329		B
23-01833	3	MORRIS05	MORRIS COUNTY PUBLIC SAFETY	Instructor Level 1 Training	375.00	R		09/21/23	05/01/24	33407		B
23-01833	4	MORRIS05	MORRIS COUNTY PUBLIC SAFETY	Instructor Level 1 Training	1,600.00	R		09/21/23	05/01/24	33596		B
23-01833	5	MORRIS05	MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level 2	375.00	R		09/21/23	05/01/24	32341		B
					27,550.00							

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-00227 3 43410010 434 LINCOLN AVE ASSOCIATES	SWR-434-4361.ino1nav7/23>12/23		5,880.00	R	08/01/23	04/24/24	7/23>12/23		B
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00073 75 KCC00010 KC'S CAR WASH, LLC	Nov'23 Fullsvs wash - Car		476.00	R	03/13/24	04/18/24	225		B
23-00073 76 KCC00010 KC'S CAR WASH, LLC	Nov'23 Fullsvs wash - SUV		216.00	R	03/13/24	04/18/24	225		B
23-00073 77 KCC00010 KC'S CAR WASH, LLC	Nov'23 Fullsvs wash - PickupTrk		110.00	R	03/13/24	04/18/24	225		B
23-00073 78 KCC00010 KC'S CAR WASH, LLC	Nov'23 Small Air Freshener		95.85	R	03/13/24	04/18/24	225		B
23-00073 79 KCC00010 KC'S CAR WASH, LLC	Nov'23 Sheet Air Freshener		4.99	R	03/13/24	04/18/24	225		B
			<u>902.84</u>						
			52,258.93						
			<u>52,258.93</u>						
		Fund Total: GENERAL FUND							
		Year Total:							
Fund:	GENERAL FUND								
4-01-20-102-000-501	ADM - COMMUNICATIONS								
24-00368 5 COMCA203 COMCAST 708741627	APR'24 708 741 627		1,549.60	R	04/22/24	05/01/24	001001195551		B
24-00369 5 COMCA191 COMCAST 708741652	APR'24 708 741 652		1,604.61	R	04/22/24	05/01/24	001001201779		B
24-00371 5 COMCA198 COMCAST 708742221	APR'24 708 742 221		1,604.25	R	04/22/24	05/01/24	001001199966		B
24-00372 5 COMCA204 COMCAST 708745622	APR'24 708 745 622		1,672.27	R	04/22/24	05/01/24	001001198758		B
24-00374 5 COMCA222 COMCAST BUSINESS - 708726472	APR' 24 708 726 472		2,306.86	R	04/22/24	05/01/24	001001208875		B
24-00376 5 COMCA227 COMCAST BUSINESS 708749831	APR'24 708749831		803.38	R	04/22/24	05/01/24	001001195965		B
24-00377 5 COMCA232 COMCAST BUSINESS 708751638	APR'24 708 751 638		1,691.76	R	02/02/24	05/01/24	001001212256		B
24-00381 5 COMCA252 COMCAST 708724966	APR 24 708 724 966		1,326.72	R	04/22/24	05/01/24	001001208716		B
			<u>12,559.45</u>						
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
24-00402 13 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-004		319.32	R	03/18/24	04/18/24	5579543		B
24-00402 14 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-005		319.32	R	03/26/24	04/18/24	5579543		B
24-00402 15 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-005		5.45	R	03/26/24	04/18/24	5579543		B
			<u>644.09</u>						
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00030 14 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 3/25/24		250.00	R	02/19/24	04/18/24	03252024		B
24-00881 3 CIRKT005 CIRKIEL ACTUARIAL CONSULTING	DEC 2023 OPEB MEASUREMENTS		3,750.00	R	04/01/24	04/18/24	24-0402		B
			<u>4,000.00</u>						

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P.O. Id	Item Vendor				Enc Date	Date			Type
4-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
24-00954	1 MONTA020 MONTAGUE III, WELDON M.	Reimbursement Hon. Montague	78.00	R	04/16/24	05/01/24	27020		
4-01-20-112-000-335	CNL - COUNCIL TRAINING								
24-00302	2 NJLM0010 NJLM	NJLM Wkshop Q.Hilbert S-24081	475.00	R	01/25/24	04/18/24	S24081		B
24-00302	3 NJLM0010 NJLM	NJLM Wkshop Q.Hilbert S-24082	475.00	R	01/25/24	04/18/24	S24082		B
			<u>950.00</u>						
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
24-00175	3 OT001005 O'TOOLE SCRIVO LLC	Professional SVS thru 2/29/24	1,470.00	R	01/11/24	04/18/24	136075		B
24-00304	3 LERCH010 LERCH, VINCI & BLISS, LLP	Professional SVS thru 2/29/24	602.50	R	01/25/24	05/01/24	40630		B
24-00304	4 LERCH010 LERCH, VINCI & BLISS, LLP	Professional SVS thru 3/31/24	2,590.00	R	01/25/24	05/01/24	40748		B
			<u>4,662.50</u>						
4-01-20-120-000-515	CLK - PRINTING & BINDING								
24-00244	5 GENER035 GENERAL CODE, LLC	Supplement Project Pro SVS	3,995.00	R	01/29/24	05/01/24	PG000035651		B
4-01-20-120-000-517	CLK - ADVERTISING								
24-00168	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Ballot Redrawing	68.92	R	01/10/24	05/01/24	0010847423		B
24-00168	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Publ. revised	75.60	R	04/16/24	05/01/24	0010842833		B
24-00168	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Mail Ballot 2024	280.80	R	04/16/24	05/01/24	0010841703		B
24-00168	5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Bond Ordinance	448.20	R	04/16/24	05/01/24	0010850984		B
24-00168	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Candidates Names	75.60	R	04/16/24	05/01/24	0010841701		B
24-00169	62 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 165-2024	27.56	R	03/19/24	04/24/24	288307		B
24-00169	63 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 165-2024	27.56	R	04/12/24	04/24/24	288308		B
24-00169	64 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 167-2024	27.92	R	04/12/24	04/24/24	288309		B
24-00169	65 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 168-2024	27.56	R	04/12/24	04/24/24	288310		B
24-00169	66 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 170-2024	27.56	R	04/12/24	04/24/24	288311		B
24-00169	67 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 174-2024	28.28	R	04/12/24	04/24/24	288312		B
24-00169	68 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 8-2024	30.08	R	04/12/24	04/24/24	288313		B
24-00169	69 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 11-2024	45.56	R	04/12/24	04/24/24	288314		B
24-00169	70 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 12-2024	45.56	R	04/12/24	04/24/24	288315		B
24-00169	71 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 189-2024	27.20	R	04/12/24	04/24/24	288316		B
24-00169	72 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 175-2024	26.84	R	04/12/24	04/24/24	288317		B
24-00169	73 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 162-2024	28.28	R	04/12/24	04/24/24	288318		B
24-00169	74 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE RESO 163-2024	30.08	R	04/12/24	04/24/24	288319		B
24-00169	75 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 13-2024	81.20	R	04/12/24	04/24/24	288320		B
24-00169	76 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 9-2024	164.00	R	04/12/24	04/24/24	288321		B
24-00169	77 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public NOTICE ORD 10-2024	168.32	R	04/12/24	04/24/24	288322		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Inventory Id	P0
P.O. Id	Item Vendor				Enc Date	Date		Type
4-01-20-120-000-517	CLK - ADVERTISING	Continued						
24-00169	78 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 210-2024	27.20	R	03/19/24	05/01/24	289145	B
24-00169	79 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 197-2024	26.84	R	04/12/24	05/01/24	289146	B
24-00169	80 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 212-2024	27.56	R	04/12/24	05/01/24	289147	B
24-00169	81 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 216-2024	27.56	R	04/12/24	05/01/24	289148	B
24-00169	82 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 220-2024	27.20	R	04/12/24	05/01/24	289149	B
24-00169	83 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 219-2024	27.20	R	04/12/24	05/01/24	289150	B
24-00169	84 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 14-2024	71.12	R	04/12/24	05/01/24	289151	B
24-00169	85 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 16-2024	76.16	R	04/12/24	05/01/24	289152	B
			<u>2,073.52</u>					
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES							
24-00277	2 STORA010 STORAGE ENGINE INC	Professional Svs thru 3/31/24	13,900.00	R	01/25/24	04/24/24	7774108	B
24-00316	6 FILEB005 FILEBANK, INC	Storage Thru 5/31/24	477.13	R	01/29/24	04/24/24	0124189	B
			<u>14,377.13</u>					
4-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
24-00066	2 RELIA020 RELIANCE GRAPHICS, INC.	Printing for May Election	21,090.00	R	04/12/24	04/24/24	00005117	B
4-01-20-130-000-515	FIN - PRINTING & BINDING							
24-00920	1 MGLP0010 MGL FORMS - SYSTEMS, LLC	LASER CHECK STOCK "GREEN"	865.00	R	04/05/24	04/24/24	205668	
24-00920	2 MGLP0010 MGL FORMS - SYSTEMS, LLC	FREIGHT	78.00	R	04/05/24	04/24/24	205668	
			<u>943.00</u>					
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
24-00067	2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP CLOSING DOC MAR 21,2024	6,220.00	R	01/08/24	04/18/24	#1	B
24-00067	3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP CLOSING DOC APR 8,2024	7,750.00	R	01/08/24	04/18/24	#1	B
24-00067	4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP CLOSING DOC DEC 22,2024	5,285.00	R	01/08/24	04/18/24	#1	B
24-00067	5 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP FOR CAPITAL ORDINANCE	500.00	R	04/10/24	04/18/24	#1	B
24-00067	6 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP REFUNDING BOND ORDINANCE	500.00	R	04/10/24	04/18/24	#1	B
24-00067	7 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP RESO FOR RESTRUCTURING	500.00	R	04/10/24	04/18/24	#1	B
24-00067	8 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP RESO EMER APP DEC 2023	500.00	R	04/10/24	04/18/24	#1	B
24-00067	9 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP CAPT ORD CAMERAS APR 2024	500.00	R	04/10/24	04/18/24	#1	B
24-00067	10 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	AT-COST DISBURSEMENTS	348.77	R	04/10/24	04/18/24	#1	B
24-00182	6 LERCH010 LERCH, VINCI & BLISS, LLP	MAR'24 MGT ADVISORY SVS - FIN	10,141.25	R	01/11/24	04/18/24	40749	B
			<u>32,245.02</u>					

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P.O. Id	Item Vendor				Enc Date	Date			Type
4-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
24-00903	2 LEXIS020	Legal Research Tools - Jan. 24	398.00	R	01/03/24	04/24/24	3094935571		B
24-00903	3 LEXIS020	Legal Research Tools Mar '24	398.00	R	01/03/24	04/24/24	3095024538		B
24-00903	4 LEXIS020	Legal Research Tools Feb'24	398.00	R	01/03/24	04/24/24	3094979829		B
			1,194.00						
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
24-00065	4 LAW0F085	LAW OFFICE OF MARCO DI STEFANO Substitute prosecutor 3/18/24	250.00	R	01/08/24	04/18/24	03182024		B
24-00069	4 ANTON040	ANTONELLI KANTOR RIVERA General labor matters 2/2024	1,470.00	R	01/18/24	04/18/24	#18783		B
24-00069	5 ANTON040	ANTONELLI KANTOR RIVERA PBA Negotiations 2/2024	420.00	R	01/18/24	04/18/24	18784		B
24-00593	2 HATF005	HATFIELD SCHWARTZ LAW GROUP LL Campione Jan'24 #ESX-L-7349-18	725.00	R	02/25/24	05/01/24	4276		B
24-00593	3 HATF005	HATFIELD SCHWARTZ LAW GROUP LL Campione Feb'24 #ESX-L-7349-18	2,460.00	R	02/25/24	05/01/24	4427		B
24-00593	4 HATF005	HATFIELD SCHWARTZ LAW GROUP LL Campione Mar'24 #ESX-L-6795-18	1,290.00	R	02/25/24	05/01/24	4573		B
			6,615.00						
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
24-00836	1 RUTGE030	RUTGERS, THE STATE UNIVERSITY microsoft fundamntls- Klewis	155.00	R	03/19/24	05/01/24	130891		
4-01-20-165-000-501	PWD - COMMUNICATIONS								
24-00147	4 MOTOR010	MOTOROLA SOLUTIONS, INC. MAR'24 TWO WAY RADIO SVS	384.00	R	04/02/24	05/01/24	1411076627		B
24-00805	4 PINNA030	ESS, INC. PINNACLE WIRELESS Apr'24 Light Bar	86.25	R	04/15/24	05/01/24	131102		B
24-00805	5 PINNA030	ESS, INC. PINNACLE WIRELESS Apr'24 Strobe	28.75	R	04/15/24	05/01/24	131102		B
			499.00						
4-01-20-165-000-517	PWD - ADVERTISING								
24-00137	12 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER LEGAL AD -RFP-POOL MAINTAINANC	88.11	R	04/16/24	05/01/24	0010849367		B
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
24-00612	4 REMIN010	REMINGTON & VERNICK ENGINEERS Feb'24 Municipal Engineer Svcs	2,278.41	R	02/27/24	04/18/24	0717G010-2R		B
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
24-00585	1 PORTE010	PORTER LEE CORP ANNUAL SOFTWARE SUPPORT BEAST	992.00	R	02/23/24	04/24/24	29725		
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
24-00031	230 ENTER015	ENTERPRISE FM TRUST APRIL '24 VEHICLE LEASES	0.00	R	01/04/24	04/24/24	FBN5001193		B
24-00031	231 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	30.00	R	04/05/24	04/24/24	236MFV-0424-MR		B
24-00031	232 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	30.00	R	04/05/24	04/24/24	236MM7-0424-MR		B
24-00031	233 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	30.01	R	04/05/24	04/24/24	236MMR-0424-MR		B
24-00031	234 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	30.01	R	04/05/24	04/24/24	236MMW-0424-MR		B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	CONTINUED								
24-00031 235	ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MMZ-0424-MR		B
24-00031 236	ENTER015 ENTERPRISE FM TRUST	236MM4 DODGE CHARGER	30.00	R	04/05/24	04/24/24		236MM4-0424-MR		B
24-00031 237	ENTER015 ENTERPRISE FM TRUST	236MM5 DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MM5-0424-MR		B
24-00031 238	ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	04/05/24	04/24/24		236MPD-0424-MR		B
24-00031 239	ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	04/05/24	04/24/24		236MPG-0424-MR		B
24-00031 240	ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MPL-0424-MR		B
24-00031 241	ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MPN-0424-MR		B
24-00031 242	ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MPR-0424-MR		B
24-00031 243	ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	04/05/24	04/24/24		236MPV-0424-MR		B
24-00031 244	ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	40.00	R	04/05/24	04/24/24		236MPZ-0424-MR		B
24-00031 245	ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	04/05/24	04/24/24		236PSJ-0424-MR		B
24-00031 246	ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	04/05/24	04/24/24		237QL5-0424-MR		B
24-00031 247	ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	30.01	R	04/05/24	04/24/24		237QMM-0424-MR		B
24-00031 248	ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	04/05/24	04/24/24		237QMT-0424-MR		B
24-00031 249	ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	04/05/24	04/24/24		237QND-0424-MR		B
24-00031 250	ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	40.00	R	04/05/24	04/24/24		2386BV-0424-MR		B
24-00031 251	ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	04/05/24	04/24/24		2386C4-0424-MR		B
24-00031 252	ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	04/05/24	04/24/24		2386CX-0424-MR		B
24-00031 253	ENTER015 ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	30.00	R	04/05/24	04/24/24		238BCZ-0424-MR		B
24-00031 254	ENTER015 ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	30.01	R	04/05/24	04/24/24		238BDL-0424-MR		B
24-00031 255	ENTER015 ENTERPRISE FM TRUST	238NR4 CHEVY TAHOE	30.00	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 256	ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	344.98	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 257	ENTER015 ENTERPRISE FM TRUST	238NR4 JEEP GRAND	814.11	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 258	ENTER015 ENTERPRISE FM TRUST	238NR4 DODGE CHARGER	744.78	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 259	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	513.23	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 260	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	1,045.88	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 261	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	1,045.88	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 262	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	1,045.25	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 263	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	890.38	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 264	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	1,016.62	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 265	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	890.38	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 266	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	890.38	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 267	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	1,045.25	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 268	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	966.53	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 269	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD POLICE	959.04	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 270	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD F-25	597.13	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 271	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD F-25	600.58	R	04/05/24	04/24/24		238NR4-0424-MR		B
24-00031 272	ENTER015 ENTERPRISE FM TRUST	238NR4 FORD F-35	866.20	R	04/05/24	04/24/24		238NR4-0424-MR		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031	273	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	04/05/24	04/24/24		23XGSR-0424-MR		B
24-00031	274	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCAPE	617.65	R	04/05/24	04/24/24		258D3C-0424-MR		B
24-00031	275	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	617.65	R	04/05/24	04/24/24		258D53-0424-MR		B
24-00031	276	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCAPE	617.65	R	04/05/24	04/24/24		258D88-0424-MR		B
24-00031	277	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	617.65	R	04/05/24	04/24/24		258DF9-0424-MR		B
24-00031	278	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26CR73-0424-MR		B
24-00031	279	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26CR74-0424-MR		B
24-00031	280	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	677.28	R	04/05/24	04/24/24		26CR79-0424-MR		B
24-00031	281	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26CR7C-0424-MR		B
24-00031	282	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26CR7D-0424-MR		B
24-00031	283	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26CR7N-0424-MR		B
24-00031	284	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4DT-0424-MR		B
24-00031	285	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4DZ-0424-MR		B
24-00031	286	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4FQ-0424-MR		B
24-00031	287	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4GM-0424-MR		B
24-00031	288	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4GS-0424-MR		B
24-00031	289	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4GT-0424-MR		B
24-00031	290	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4GW-0424-MR		B
24-00031	291	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4GZ-0424-MR		B
24-00031	292	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4H3-0424-MR		B
24-00031	293	ENTER015	ENTERPRISE FM TRUST	26F4HJ CHEVY MALIBU	270.31	R	04/05/24	04/24/24		26F4HJ-0424-MR		B
24-00031	294	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	673.56	R	04/05/24	04/24/24		26F4V5-0424-MR		B
24-00031	295	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	04/05/24	04/24/24		26F4WP-0424-MR		B
24-00031	296	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	04/05/24	04/24/24		26F4X4-0424-MR		B
24-00031	297	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	04/05/24	04/24/24		26F4X5-0424-MR		B
24-00031	298	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	768.16	R	04/05/24	04/24/24		26K3N5-0424-MR		B
24-00031	299	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	04/05/24	04/24/24		26K5RW-0424-MR		B
24-00031	300	ENTER015	ENTERPRISE FM TRUST	26K5KZ FORD POLICE	781.36	R	04/05/24	04/24/24		26K5KZ-0424-MR		B
24-00031	301	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	04/05/24	04/24/24		26K5S4-0424-MR		B
24-00031	302	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	04/05/24	04/24/24		26K5S5-0424-MR		B
24-00031	303	ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	04/05/24	04/24/24		26K5SH-0424-MR		B
24-00031	304	ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	768.16	R	04/05/24	04/24/24		26K689-0424-MR		B
24-00031	305	ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	768.16	R	04/05/24	04/24/24		26K68Z-0424-MR		B
24-00031	306	ENTER015	ENTERPRISE FM TRUST	26K69N FORD POLICE	768.16	R	04/05/24	04/24/24		26K69N-0424-MR		B
24-00031	307	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	1,094.41	R	04/05/24	04/24/24		26K6BF-0424-MR		B
24-00031	308	ENTER015	ENTERPRISE FM TRUST	26K6DC FORD POLICE	768.16	R	04/05/24	04/24/24		26K6DC-0424-MR		B
24-00031	309	ENTER015	ENTERPRISE FM TRUST	26K6F6 FORD POLICE	768.16	R	04/05/24	04/24/24		26K6F6-0424-MR		B
24-00031	310	ENTER015	ENTERPRISE FM TRUST	26K6FP FORD POLICE	761.80	R	04/05/24	04/24/24		26K6FP-0424-MR		B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031 311	ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	04/05/24	04/24/24		26K6FR-0424-MR		B
24-00031 312	ENTERPRISE FM TRUST	26K6FV FORD POLICE	768.16	R	04/05/24	04/24/24		26K6FV-0424-MR		B
24-00031 313	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	425.76	R	04/05/24	04/24/24		27N7DN-0424-MR		B
24-00031 314	ENTERPRISE FM TRUST	2024 CHARGES & CREDIT	0.00	R	01/04/24	04/24/24		FBN5001193		B
			43,620.46							
4-01-25-265-000-317	OFD - DUES & PUBLICATIONS									
24-00855 1	ESSEX COUNTY FIRE PREVENTION	EC Assoc Membership Fire Serv.	125.00	R	03/22/24	05/01/24		DUES-2024		
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE									
24-00362 31	FIREF020	Squad 1 Insta11 New Compressor	750.00	R	02/01/24	05/01/24		INV-202301881		B
24-00362 32	FIREF020	Squad 1 Freon Refrigerant	61.60	R	02/01/24	05/01/24		INV-202301881		B
24-00362 33	FIREF020	Pag 46 Oil w/bye	13.76	R	02/01/24	05/01/24		INV-202301881		B
24-00362 34	FIREF020	New Sanden Compressor	464.80	R	02/01/24	05/01/24		INV-202301881		B
24-00362 35	FIREF020	Shop Supplies	60.00	R	02/01/24	05/01/24		INV-202301881		B
24-00362 36	FIREF020	Ladder Repair Labor Charge	500.00	R	02/01/24	05/01/24		INV-202301881		B
24-00362 37	FIREF020	Heat Sock Synflex Hose	75.00	R	02/01/24	05/01/24		SI-00513807		B
			1,925.16							
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE									
24-00677 1	TEAM010	Powerheart G5 Battery	9,000.00	R	03/07/24	05/01/24		#44607		
24-00677 2	TEAM010	Shipping & Handling	17.00	R	03/07/24	05/01/24		#44607		
			9,017.00							
4-01-26-290-000-508	STR - RENTALS AND LEASES									
24-00101 4	AWTSC010	MAR'24 ACYTELENE TANK REFILL	52.18	R	04/08/24	05/01/24		0080266977		B
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS									
24-00575 2	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Low Clearance 24X18	276.24	R	02/22/24	05/01/24		PS-INW118813		B
24-00575 3	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Low Clearance 24X24 11'X10"	184.16	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 4	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Low Clearance 24X24 13' 0"	184.16	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 5	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC NoPrkng8am-12Noon Mon,Wed,Fri	284.40	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 6	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC NoPrkng12X18 8am-12NoonTue&Fri	284.40	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 7	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC No Loitering Ord#129-2 12X18	568.80	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 8	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC No Stopping Or Standing 12X18	252.60	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 9	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC U Turn Prohibited 24X24	920.80	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 10	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC MastArm Hickory St 60X18	187.50	R	04/08/24	05/01/24		PS-INW118813		B
24-00575 11	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC GuidePost36"Yellow-2Sidewhite	1,215.30	R	04/08/24	05/01/24		PS-INW118813		B

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4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued								
24-00575	12 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Surface Mount/Pin Lock Base	300.00	R	04/08/24	05/01/24		PS-INV118813		B
			4,658.36							
4-01-26-290-000-514	STR - STREET REPAIRS									
24-00574	9 NEWAR010 NEWARK ASPHALT CORP.	3/4/24 winter mix	275.00	R	02/22/24	04/18/24		72254		B
24-00574	10 NEWAR010 NEWARK ASPHALT CORP.	3/8/24 winter mix	253.75	R	02/22/24	04/18/24		72254		B
24-00574	11 NEWAR010 NEWARK ASPHALT CORP.	3/11/24 winter mix	241.25	R	02/22/24	04/18/24		72265		B
24-00574	12 NEWAR010 NEWARK ASPHALT CORP.	3/12/24 winter mix	306.25	R	02/22/24	04/18/24		72265		B
24-00574	13 NEWAR010 NEWARK ASPHALT CORP.	3/13/24 winter mix	291.25	R	02/22/24	04/18/24		72265		B
24-00574	14 NEWAR010 NEWARK ASPHALT CORP.	3/13/24 winter mix	310.00	R	02/22/24	04/18/24		72265		B
24-00574	15 NEWAR010 NEWARK ASPHALT CORP.	3/1/24 Winter Mix	247.50	R	02/22/24	05/01/24		72242		B
24-00574	16 NEWAR010 NEWARK ASPHALT CORP.	3/18/24 Winter Mix	525.00	R	02/22/24	05/01/24		72281		B
24-00574	17 NEWAR010 NEWARK ASPHALT CORP.	3/25/24 Winter Mix	111.25	R	02/22/24	05/01/24		72289		B
24-00574	18 NEWAR010 NEWARK ASPHALT CORP.	3/26/24 Winter Mix	265.00	R	02/22/24	05/01/24		72289		B
24-00574	19 NEWAR010 NEWARK ASPHALT CORP.	3/27/24 Winter Mix	213.75	R	02/22/24	05/01/24		72289		B
			3,040.00							
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES									
24-00149	4 ONECA005 ONE CALL CONCEPTS, INC	regular Locates	105.82	R	02/26/24	04/18/24		4035215		B
24-00149	5 ONECA005 ONE CALL CONCEPTS, INC	Voice Ticket Delivery	12.50	R	04/02/24	04/18/24		4035215		B
24-00854	1 TIC0S005 TICOS TREE SERVICE	Bush&Tree Removal @ 0 Hospital	8,200.00	R	03/22/24	04/18/24		02400		
			8,318.32							
4-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES									
24-00217	2 PECKH005 PECKHAM MATERIALS CORP	LIQ CALCIUM CHLORIDE 1-20-2024	5,304.00	R	01/18/24	04/24/24		1078342		B
24-00217	3 PECKH005 PECKHAM MATERIALS CORP	LIQ CALCIUM CHLORIDE 1-27-2024	1,896.00	R	03/28/24	04/24/24		1078903		B
24-00217	4 PECKH005 PECKHAM MATERIALS CORP	LIQ CALCIUM CHLORIDE 2-3-2024	3,566.40	R	03/28/24	04/24/24		1079459		B
			10,766.40							
4-01-26-305-000-528	RR - CONTRACTUAL SERVICES									
24-00093	6 ADVAN050 ADVANCED ENTERPRISES RECYCLING	MAR '24 BULKY WASTE SVS(1)	14,692.41	R	04/02/24	05/01/24		0009647325		B
24-00093	7 ADVAN050 ADVANCED ENTERPRISES RECYCLING	MAR '24 BULKY WASTE SVS(2)	16,488.02	R	04/02/24	05/01/24		0009647325		B
24-00111	6 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	MAR '24 INCINERATOR WASTE SVS(1)	39,381.32	R	04/02/24	04/24/24		0031524-MI		B
24-00111	7 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	MAR '24 INCINERATOR WASTE SVS(2)	34,674.92	R	04/02/24	04/24/24		0033124-MI		B
24-00409	3 JOSEF010 JOSEPH SMENTKOWSKI, INC.	APR '24 REFUSE & RECYCLING SVS	124,750.00	R	02/14/24	04/24/24		113954		B
24-00579	7 NATUR015 NATURE'S CHOICE CORPORATION	3/12/24 Mixed Veg. Material	499.00	R	02/22/24	04/18/24		0639551		B
24-00579	8 NATUR015 NATURE'S CHOICE CORPORATION	3/12/24 Mixed Veg. Material	499.00	R	02/22/24	04/18/24		0639555		B
24-00579	9 NATUR015 NATURE'S CHOICE CORPORATION	3/12/24 Mixed Veg. Material	499.00	R	02/22/24	04/18/24		0639565		B

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4-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
24-00579	10 NATURO15 NATURE'S CHOICE CORPORATION	3/20/24 Topsoil	35.00	R	02/22/24	04/18/24	0639966		B
			<u>231,518.67</u>						
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
24-00079	3 GENER030 GENERAL PLUMBING SUPPLY	PLUMB EQUIP/MAT BLDGS 3-4-24	217.37	R	02/29/24	05/01/24	S011591704.001		B
24-00079	4 GENER030 GENERAL PLUMBING SUPPLY	PLUMBING SUPP/MAT BLDG 3-18-24	86.65	R	04/09/24	05/01/24	S011621143.001		B
			<u>304.02</u>						
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
24-00080	2 ESSEX110 ESSEX LOCKSMITH LLC	LOCKSMTH REPAIRS/EQUIP 1-25-24	700.00	R	01/10/24	05/01/24	360083		B
24-00080	3 ESSEX110 ESSEX LOCKSMITH LLC	LOCKSMTH REPAIRS/EQUIP 2-1-24	478.70	R	02/29/24	05/01/24	365458		B
24-00407	3 CINTA005 CINTAS FIRE PROTECTION	FIRE ALRM EQUIP INST 3-26-24	450.18	R	02/12/24	05/01/24	0801254461		B
			<u>1,628.88</u>						
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
24-00406	2 OTISE005 OTIS ELEVATOR COMPANY	ELEV REPAIR CTY HLL 4-8-24	1,758.08	R	02/12/24	05/01/24	GNK18046001		B
24-00901	2 EMPTY005 EMPTY BUILDING SECURITY LLC	Jan'24PropertySecure@188Sessex	332.00	R	04/02/24	04/24/24	5592		B
24-00901	3 EMPTY005 EMPTY BUILDING SECURITY LLC	Feb'24PropertySecure@188Sessex	372.00	R	04/02/24	04/24/24	5527		B
24-00901	4 EMPTY005 EMPTY BUILDING SECURITY LLC	Mar'24PropertySecure@188Sessex	372.00	R	04/02/24	04/24/24	5931		B
24-00901	5 EMPTY005 EMPTY BUILDING SECURITY LLC	Apr'24PropertySecure@188Sessex	372.00	R	04/02/24	04/24/24	8190		B
			<u>3,206.08</u>						
4-01-26-315-000-305	EVM - TIRES AND TUBES								
24-00102	2 BARNW005 BARNWELL HOUSE OF TIRES, INC	99W EAG RS-A VSB-OPDVeh1/29/24	1,007.36	R	01/10/24	05/01/24	1762818		B
24-00102	3 BARNW005 BARNWELL HOUSE OF TIRES, INC	108VEagenforcer-OPDVeh1/29/24	1,168.00	R	02/29/24	05/01/24	1762818		B
24-00102	4 BARNW005 BARNWELL HOUSE OF TIRES, INC	91HAssurAllIseasn-OPDVeh1/29/24	148.50	R	02/29/24	05/01/24	1762818		B
24-00102	7 BARNW005 BARNWELL HOUSE OF TIRES, INC	DPW #53 Road Service	3,625.00	R	02/20/24	04/24/24	1775200		B
24-00102	8 BARNW005 BARNWELL HOUSE OF TIRES, INC	Road Service	1,079.17	R	04/02/24	04/24/24	1779276		B
24-00102	9 BARNW005 BARNWELL HOUSE OF TIRES, INC	DPW #100 Road Service	1,022.32	R	04/02/24	04/24/24	1779455		B
24-00102	10 BARNW005 BARNWELL HOUSE OF TIRES, INC	DPW #7 Road Service	576.16	R	04/02/24	04/24/24	1779448		B
			<u>8,626.51</u>						
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
24-00098	6 AMERI090 AMERICAN HOSE & HYDRAULICS INC	MAR'24 7K SW DROP LEG	140.68	R	03/15/24	05/01/24	00301210		B
24-00098	7 AMERI090 AMERICAN HOSE & HYDRAULICS INC	MAR'24 HOSE SHOP CUT AND WELD	120.00	R	04/16/24	05/01/24	00301210		B
24-00098	8 AMERI090 AMERICAN HOSE & HYDRAULICS INC	MAR'24 HOSE ASSEMBLY HYDRAULIC	435.55	R	04/16/24	05/01/24	00302576		B
24-00098	9 AMERI090 AMERICAN HOSE & HYDRAULICS INC	MAR'24 HOSE ASSEMBLY HYDRAULIC	149.71	R	04/16/24	05/01/24	00303782		B
24-00313	256 PARTS005 PARTS AUTHORITY, LLC.	Mar'24 T-Stat Housing	13.38	R	01/29/24	05/01/24	125-883022		B

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313 257 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Thermostat 203F	16.42	R	04/01/24	05/01/24	125-883022		B
24-00313 258 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 CV Axle Shaft	42.92	R	04/01/24	05/01/24	58-892940		B
24-00313 259 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Sensor	56.64	R	04/01/24	05/01/24	61-669706		B
24-00313 260 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 CV Axle Shaft	42.92	R	04/01/24	05/01/24	61-669849		B
24-00313 261 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Fuel Injector	36.76	R	04/01/24	05/01/24	356-435573		B
24-00313 262 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Air Filter	10.32	R	04/01/24	05/01/24	61-669682		B
24-00313 263 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 wiper blade	6.44	R	04/01/24	05/01/24	61-669682		B
24-00313 264 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 wiper blade	6.81	R	04/01/24	05/01/24	61-669682		B
24-00313 265 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Semi-Metallic	69.31	R	04/01/24	05/01/24	61-669682		B
24-00313 266 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Brake Motor	217.34	R	04/01/24	05/01/24	61-669682		B
24-00313 267 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Semi-Metallic	30.78	R	04/01/24	05/01/24	61-669682		B
24-00313 268 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Disc Brake Roto	87.94	R	04/01/24	05/01/24	61-669682		B
24-00313 269 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Hub Unit BRG AS	385.50	R	04/01/24	05/01/24	61-669710		B
24-00313 270 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Element - Fuel F	62.40	R	04/01/24	05/01/24	56-107530		B
24-00313 271 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Coolant Hose	8.29	R	04/01/24	05/01/24	61-670062		B
24-00313 272 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 wiper blade	32.74	R	04/01/24	05/01/24	61-670079		B
24-00313 273 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Hose	28.28	R	04/01/24	05/01/24	300-552941		B
24-00313 274 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Element ASY - Air	13.99	R	04/01/24	05/01/24	61-670066		B
24-00313 275 PARTS005	PARTS AUTHORITY, LLC.	Mar'24011 filter	5.75	R	04/01/24	05/01/24	61-670066		B
24-00313 276 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Promax Battery	166.48	R	04/01/24	05/01/24	61-670157		B
24-00313 277 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Resonator	43.74	R	04/01/24	05/01/24	61-670383		B
24-00313 278 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XX 7873201	1,920.00	R	04/01/24	05/01/24	304-644290		B
24-00313 279 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XX 7873221	520.00	R	04/01/24	05/01/24	304-644290		B
24-00313 280 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXHW 68-5	1,320.00	R	04/01/24	05/01/24	304-644285		B
24-00313 281 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XX 56810	99.00	R	04/01/24	05/01/24	304-644340		B
24-00313 282 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XKOKYUOK	38.00	R	04/01/24	05/01/24	304-644340		B
24-00313 283 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXWILWUAKEEGP	105.00	R	04/01/24	05/01/24	304-644340		B
24-00313 284 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XX 800 PCS	68.00	R	04/01/24	05/01/24	304-644340		B
24-00313 285 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXSPURFAR	76.00	R	04/01/24	05/01/24	304-644340		B
24-00313 286 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXLOCK&LUBE	70.00	R	04/01/24	05/01/24	304-644340		B
24-00313 287 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXQWORK	18.00	R	04/01/24	05/01/24	304-644340		B
24-00313 288 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 XXSUPERRELAY	150.00	R	04/01/24	05/01/24	304-644340		B
24-00313 289 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 DCB 104	130.00	R	04/01/24	05/01/24	304-644340		B
24-00313 290 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 GREASEBUSTER	90.00	R	04/01/24	05/01/24	304-644340		B
24-00313 291 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 IGNITION COIL	76.62	R	04/01/24	05/01/24	61-670523		B
24-00313 292 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Spark Plug	71.36	R	04/01/24	05/01/24	61-670523		B
24-00313 293 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Ignition Coil	127.70	R	04/01/24	05/01/24	59-21296		B
24-00313 294 PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Marine Battery	127.44	R	04/01/24	05/01/24	55-474485		B

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 295	PARTS AUTHORITY, LLC.	Mar'24 Pan	627.00	R	04/01/24	05/01/24		61-670800		B
24-00313 296	PARTS AUTHORITY, LLC.	Mar'24 Control Arm	105.00	R	04/01/24	05/01/24		31-743668		B
24-00313 297	PARTS AUTHORITY, LLC.	Mar'24 Control Arm	105.00	R	04/01/24	05/01/24		31-743668		B
24-00313 298	PARTS AUTHORITY, LLC.	Mar'24 Disc Brake Roto	79.92	R	04/01/24	05/01/24		61-670835		B
24-00313 299	PARTS AUTHORITY, LLC.	Mar'24 Z17 Pad w/HDW	29.53	R	04/01/24	05/01/24		61-670835		B
24-00313 300	PARTS AUTHORITY, LLC.	Mar'24 Control Arm BJ	129.70	R	04/01/24	05/01/24		56-109261		B
24-00313 301	PARTS AUTHORITY, LLC.	Mar'24 Control Arm BJ	129.70	R	04/01/24	05/01/24		56-109261		B
24-00313 302	PARTS AUTHORITY, LLC.	Mar'24 CV Axle Shaft	42.92	R	04/01/24	05/01/24		58-893912		B
24-00313 303	PARTS AUTHORITY, LLC.	Mar'24 Bar Link Kit	37.74	R	04/01/24	05/01/24		61-671041		B
24-00313 304	PARTS AUTHORITY, LLC.	Mar'24 Brake Rotor	217.34	R	04/01/24	05/01/24		61-671041		B
24-00313 305	PARTS AUTHORITY, LLC.	Mar'24 EFUNCAR	17.00	R	04/01/24	05/01/24		304-646138		B
24-00313 306	PARTS AUTHORITY, LLC.	Mar'24 DEWALDCCOIB	50.00	R	04/01/24	05/01/24		304-646138		B
24-00313 307	PARTS AUTHORITY, LLC.	Mar'24 DEWALT 20V/18V	158.00	R	04/01/24	05/01/24		304-646138		B
24-00313 308	PARTS AUTHORITY, LLC.	Mar'24 CAPRIPC11850	203.00	R	04/01/24	05/01/24		304-646138		B
24-00313 309	PARTS AUTHORITY, LLC.	Mar'24 500PC	68.00	R	04/01/24	05/01/24		304-646138		B
24-00313 310	PARTS AUTHORITY, LLC.	Mar'24 HONTOM	45.00	R	04/01/24	05/01/24		304-646138		B
24-00313 311	PARTS AUTHORITY, LLC.	Mar'24 CAPRIPC11390MT	200.00	R	04/01/24	05/01/24		304-646138		B
24-00313 312	PARTS AUTHORITY, LLC.	Mar'24 DEWALT 20V	380.00	R	04/01/24	05/01/24		304-646138		B
24-00313 313	PARTS AUTHORITY, LLC.	Mar'24 CAPRIPC500	68.00	R	04/01/24	05/01/24		304-646138		B
24-00313 314	PARTS AUTHORITY, LLC.	Mar'24 AWG 10FT	92.00	R	04/01/24	05/01/24		304-646138		B
24-00313 315	PARTS AUTHORITY, LLC.	Mar'24 SINMOE 20	38.00	R	04/01/24	05/01/24		304-646138		B
24-00313 316	PARTS AUTHORITY, LLC.	Mar'24 SEAL	71.22	R	04/01/24	05/01/24		61-671859		B
24-00313 317	PARTS AUTHORITY, LLC.	Mar'24 SEAL	10.58	R	04/01/24	05/01/24		61-671859		B
24-00313 318	PARTS AUTHORITY, LLC.	Mar'24 BRAKE CALIPER	104.97	R	04/01/24	05/01/24		61-671859		B
24-00313 319	PARTS AUTHORITY, LLC.	Mar'24 BRAKE CALIPER	132.45	R	04/01/24	05/01/24		61-671859		B
24-00313 320	PARTS AUTHORITY, LLC.	Mar'24 BRAKE CALIPER	104.97	R	04/01/24	05/01/24		61-671859		B
24-00313 321	PARTS AUTHORITY, LLC.	Mar'24 BRAKE CALIPER	132.45	R	04/01/24	05/01/24		61-671859		B
24-00313 322	PARTS AUTHORITY, LLC.	Mar'24 SWITCH ASWRT	55.30	R	04/01/24	05/01/24		71-7139		B
24-00313 323	PARTS AUTHORITY, LLC.	Mar'24 PARK BRK HDW KT	21.02	R	04/01/24	05/01/24		31-784290		B
24-00313 324	PARTS AUTHORITY, LLC.	Mar'24 WHEEL LUG STUD	22.52	R	04/01/24	05/01/24		58-894585		B
24-00313 325	PARTS AUTHORITY, LLC.	Mar'24 WHEEL LUG NUT	11.44	R	04/01/24	05/01/24		58-894585		B
24-00313 326	PARTS AUTHORITY, LLC.	Mar'24 KIT-ELEMENT&GAS	22.07	R	04/01/24	05/01/24		61-671814		B
24-00313 327	PARTS AUTHORITY, LLC.	Mar'24 BC3Z9N184B: ELEMENT	87.59	R	04/01/24	05/01/24		61-671814		B
24-00313 328	PARTS AUTHORITY, LLC.	Mar'24 Z17 PAD W/HDW	30.48	R	04/01/24	05/01/24		61-671814		B
24-00313 329	PARTS AUTHORITY, LLC.	Mar'24 GCX BRAKE ROTOR	212.26	R	04/01/24	05/01/24		61-671814		B
24-00313 330	PARTS AUTHORITY, LLC.	Mar'24 GCX BRAKE ROTOR	264.78	R	04/01/24	05/01/24		61-671814		B
24-00313 331	PARTS AUTHORITY, LLC.	Mar'24 WHEEL LUG STUD	30.52	R	04/01/24	05/01/24		61-671814		B
24-00313 332	PARTS AUTHORITY, LLC.	Mar'24 WHEEL LUG STUD	22.52	R	04/01/24	05/01/24		61-671814		B

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4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313	333	PARTS005	PARTS AUTHORITY, LLC.	Mar'24 PARK BRK HDW KT	23.28	R	04/01/24	05/01/24		61-671860		B
24-00313	334	PARTS005	PARTS AUTHORITY, LLC.	Mar'24 ELEMENT ASY-AIR	36.00	R	04/01/24	05/01/24		59-22493		B
24-00313	335	PARTS005	PARTS AUTHORITY, LLC.	Mar'24 WHEEL LUG NUT	11.44	R	04/01/24	05/01/24		59-22493		B
24-00313	336	PARTS005	PARTS AUTHORITY, LLC.	Mar'24 Z17 PAD W/HDW	30.48	R	04/01/24	05/01/24		59-22493		B
24-00313	337	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 BRAKE CALIPER	104.97	R	04/01/24	05/01/24		58-894609		B
24-00313	338	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 BRAKE CALIPER	104.97	R	04/01/24	05/01/24		58-894609		B
24-00313	339	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 PARKING BRAKE	31.58	R	04/01/24	05/01/24		61-671946		B
24-00313	340	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 WHEEL LUG STUD	7.63	R	04/01/24	05/01/24		61-672096		B
24-00313	341	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 PREM PARK BRAKE	44.34	R	04/01/24	05/01/24		125-896498		B
24-00313	342	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 WINDSHIELD WASH	9.20	R	04/01/24	05/01/24		61-672022		B
24-00313	343	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 WIPER BLADE	12.88	R	04/01/24	05/01/24		61-672022		B
24-00313	344	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 WHEEL LUG STUD	7.63	R	04/01/24	05/01/24		59-22752		B
24-00313	345	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 WHEEL LUG NUT	5.72	R	04/01/24	05/01/24		59-22752		B
24-00313	346	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 Z17 PAD W/HDW	35.22	R	04/01/24	05/01/24		61-672316		B
24-00313	347	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 GCX BRAKE ROTOR	210.58	R	04/01/24	05/01/24		61-672316		B
24-00313	348	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 COPPER-FREE PAD	23.92	R	04/01/24	05/01/24		125-898192		B
24-00313	349	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 BENDIX PAD	45.08	R	04/01/24	05/01/24		125-898192		B
24-00313	350	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 TURN LAMP	72.10	R	04/01/24	05/01/24		300-557426		B
24-00313	351	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 MICROFLEX MF L	158.30	R	04/01/24	05/01/24		301-240484		B
24-00313	352	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 IRWIN TOOL	47.55	R	04/01/24	05/01/24		304-649679		B
24-00313	353	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 TURN LAMP	72.10	R	04/01/24	05/01/24		31-826613		B
24-00313	354	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 MICROFLEX MF L	110.81	R	04/01/24	05/01/24		61-673013		B
24-00313	355	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 MOTORAD THRMST	36.18	R	04/01/24	05/01/24		59-23536		B
24-00313	356	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 TURN LAMP	72.10	R	04/01/24	05/01/24		301-240597		B
24-00313	357	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 Z17 PAD W/HDW	33.26	R	04/01/24	05/01/24		61-673398		B
24-00313	358	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 DISC BRAKE ROTO	47.26	R	04/01/24	05/01/24		61-673398		B
24-00313	359	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 CABIN FILTER	5.80	R	04/01/24	05/01/24		61-673398		B
24-00313	360	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 ZKH 1/2	48.00	R	04/01/24	05/01/24		304-650475		B
24-00313	361	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 THERMOSTAT 203F	15.51	R	04/01/24	05/01/24		125-906261		B
24-00313	362	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 PRIME 50/50 ANT	7.79	R	04/01/24	05/01/24		61-673775		B
24-00313	363	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 FLUID RESERVOIR	55.99	R	04/01/24	05/01/24		61-673787		B
24-00313	364	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 PRIME 50/50 ANT	7.79	R	04/01/24	05/01/24		61-673787		B
24-00313	365	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 AIR FILTER	10.32	R	04/01/24	05/01/24		61-673944		B
24-00313	366	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 CABIN AIR	6.12	R	04/01/24	05/01/24		61-673944		B
24-00313	367	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 REGULATOR ASM-F	116.58	R	04/01/24	05/01/24		332-131964		B
24-00313	368	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 FAN MOTOR ASSY	192.50	R	04/01/24	05/01/24		31-850847		B
24-00313	369	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 BRAKE ROTOR	148.00	R	04/01/24	05/01/24		31-850847		B
24-00313	370	PARTS005	PARTS AUTHORITY, LLC.	MAR'24 EXT WEAR PAD	40.77	R	04/01/24	05/01/24		31-850847		B

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 371	PARTS005	MAR'24 BXT 65-850	154.20	R	04/01/24	05/01/24		61-673784		B
24-00313 372	PARTS005	MAR'24 AIR FILTER	10.32	R	04/01/24	05/01/24		61-673865		B
24-00313 373	PARTS005	MAR'24 CABIN AIR	6.12	R	04/01/24	05/01/24		61-673865		B
24-00313 374	PARTS005	MAR'24 RETAIL PACK	3.41	R	04/01/24	05/01/24		61-673865		B
24-00313 375	PARTS005	MAR'24 RETAIL PACK	2.79	R	04/01/24	05/01/24		61-673865		B
24-00313 376	PARTS005	MAR'24 T-STAT HOUSING	13.38	R	04/01/24	05/01/24		10-61481		B
24-00313 377	PARTS005	MAR'24 GLAHODEN5/8	265.00	R	04/01/24	05/01/24		304-651690		B
24-00313 378	PARTS005	MAR'24 209403	330.00	R	04/01/24	05/01/24		304-652222		B
24-00313 379	PARTS005	MAR'24 PLUG WIRE SET	55.05	R	04/01/24	05/01/24		31-876334		B
24-00313 380	PARTS005	MAR'24 EXLIDE BATTERY	199.22	R	04/01/24	05/01/24		61-674501		B
24-00313 381	PARTS005	MAR'24 SPARKPLUG	33.90	R	04/01/24	05/01/24		61-674501		B
24-00313 382	PARTS005	MAR'24 7873221	920.00	R	04/01/24	05/01/24		304-652766		B
24-00313 383	PARTS005	MAR'24 SCOVER	190.00	R	04/01/24	05/01/24		304-653293		B
24-00313 384	PARTS005	MAR'24 INTERSTATE BATT	110.00	R	04/01/24	05/01/24		31-893411		B
			15,741.34							
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE									
24-00315 28	SELECO15	3/4/24 OPD Fleet #20	953.75	R	01/29/24	04/18/24		240229003		B
24-00315 29	SELECO15	3/4/24 OPD Fleet #79	210.00	R	01/29/24	04/18/24		240301001		B
24-00315 30	SELECO15	3/4/24 DPW Fleet #11	303.00	R	01/29/24	04/18/24		240304004		B
24-00315 31	SELECO15	3/4/24 OPD Fleet #72	315.00	R	01/29/24	04/18/24		240304007		B
24-00315 32	SELECO15	3/6/24 DPW Fleet #210	77.50	R	01/29/24	04/18/24		240306002		B
24-00315 33	SELECO15	3/12/24 OPD Fleet #75	2,196.54	R	01/29/24	04/18/24		240215001		B
24-00315 34	SELECO15	3/12/24 OPD Fleet #87	150.00	R	01/29/24	04/18/24		240311004		B
24-00315 35	SELECO15	3/14/24 DPW Fleet #25	3,638.10	R	01/29/24	04/18/24		240312004		B
24-00315 36	SELECO15	3/22/24 OPD Fleet #78	504.00	R	01/29/24	04/18/24		240320002		B
24-00315 37	SELECO15	3/22/24 OPD Fleet #71	645.25	R	01/29/24	04/18/24		240320004		B
24-00315 38	SELECO15	3/26/24 OPD Fleet #84	619.50	R	01/29/24	04/18/24		240321002		B
24-00892 1	EXCLU010	OPD AUTO BDY REPAIRS-2017 FORD	1,000.00	R	04/02/24	04/18/24		12790		B
			10,612.64							
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES									
24-00866 2	KCC00010	Jan'24 FullSvswash - Car	336.00	R	03/25/24	04/18/24		227		B
24-00866 3	KCC00010	Jan'24 FullSvswash - SUV	126.00	R	03/25/24	04/18/24		227		B
24-00866 4	KCC00010	Jan'24 FullSvswash - PickupTrk	40.00	R	03/25/24	04/18/24		227		B
24-00866 5	KCC00010	Jan'24 FullSvswash - Bus	15.00	R	03/25/24	04/18/24		227		B
24-00866 6	KCC00010	Jan'24 Small Air Freshner	14.85	R	03/25/24	04/18/24		227		B
24-00866 7	KCC00010	Jan'24 Yankee Air Freshner	3.49	R	03/25/24	04/18/24		227		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	chk/void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
24-00867	2 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 3/28/24	3,744.82	R	03/25/24 05/01/24		0230782-IN		B
24-00867	3 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 3/28/24	1,577.33	R	03/25/24 05/01/24		0230859-IN		B
			5,857.49						
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
24-00418	1 RR000010 RR DONNELLEY	REG 42A - Certified Paper	319.50	R	02/15/24 05/01/24		244803259		
24-00418	2 RR000010 RR DONNELLEY	REG 42B - Certified Paper	532.50	R	02/15/24 05/01/24		244803259		
			852.00						
4-01-27-332-000-335	HD - EMPLOYEE TRAINING								
24-00833	1 REGIS010 REGISTRARS' ASSOCIATION OF NJ	May 24' spring conference	75.00	R	03/19/24 04/18/24		12552		
24-00978	1 RUTGE090 RUTGERS UNIVERSITY	NJ Immunization Conf-Gibson	55.00	R	04/22/24 05/01/24		NJ1052224-4430		
			130.00						
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
24-00357	3 ASSOC010 ASSOCIATED HUMANE SOCIETIES	February '24 Animal shelter	6,333.33	R	01/31/24 05/01/24		54693		B
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
24-00853	1 BELLA010 BELLA ITALIA RESTAURANT	Sr. chicken/waffles w/mayor	200.00	R	03/22/24 04/18/24		32224		
24-00911	1 BELLA010 BELLA ITALIA RESTAURANT	Sr. Easter Brunch	750.00	R	04/03/24 05/01/24		32724		
24-01014	1 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB- Food Tray 21b	8.25	R	04/23/24 05/01/24		REIMB		
24-01014	2 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB-Sabrett Onions in Sauce	2.89	R	04/23/24 05/01/24		REIMB		
24-01014	3 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB-Sabrett 31b skinless732	30.00	R	04/23/24 05/01/24		REIMB		
24-01014	4 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB - HD Rolls	2.37	R	04/23/24 05/01/24		REIMB		
24-01014	5 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB - Iftar- Water	8.99	R	04/23/24 05/01/24		REIMB		
24-01014	6 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	REIMB-Easter Brunch-Sterno RK	4.99	R	04/23/24 05/01/24		REIMB		
24-01014	7 HORSL005 HORSLEY-FAUNTLEROY, NAITIMA	Mayor's talk/game night-cloths	3.95	R	04/23/24 05/01/24		REIMB		
			1,011.44						
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
24-00522	1 LIBRE010 LIBRETTI'S RESTAURANT	Women's History Dinner 2024	5,040.00	R	02/21/24 05/01/24		03302024		
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
24-00187	13 AMAZO005 AMAZON CAPITAL SERVICES	Macaron Colorful Balloons, 144	31.16	R	03/05/24 05/01/24		1YRL-TT6K-LDCW		B
24-00187	14 AMAZO005 AMAZON CAPITAL SERVICES	Paradise Heavy Dry Table cover	29.95	R	03/27/24 05/01/24		1YRL-TT6K-LDCW		B
24-00187	15 AMAZO005 AMAZON CAPITAL SERVICES	goodluck silver dinnerware	117.80	R	03/27/24 05/01/24		1YRL-TT6K-LDCW		B



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4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES	Continued							
24-00187	20 AMAZON005 AMAZON CAPITAL SERVICES	Promos & Discounts	2.49	R	03/27/24	05/01/24	1YRL-TT6K-LDCW		B
			176.42						
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-00851	1 EXCEL025 EXCELLENCE TOUCH	Recreation Soccer Program 24'	4,080.00	R	03/22/24	04/18/24	00012		
24-00980	1 ALLEY010 ALLEYNE, KHALFANI	mouth pieces Reimbursement	141.00	R	04/22/24	05/01/24	REIMB		
			4,221.00						
4-01-31-440-000-599	TELEPHONE								
24-00049	8 CORON005 CORONATION GROUP LLC.	APR'24 OPD 365 EMAIL SERV MLBX	3,878.00	R	04/02/24	04/18/24	ORN0424-28498		B
24-00049	9 CORON005 CORONATION GROUP LLC.	APR'24 VOIP MGMT/PHONE SYSTEM	750.00	R	04/02/24	04/18/24	ORN0424-26467		B
24-00050	5 RING005 RINGCENTRAL, INC.	APR'24 RING CENTRL #1949619027	5,520.74	R	04/23/24	05/01/24	CD_000798878		B
			10,148.74						
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
24-00909	1 THEOF010 OFFICE CONCEPTS GROUP INC.	8 pads for Tina Dhanwa	55.00	R	04/03/24	05/01/24	1171201-0		
24-00909	2 THEOF010 OFFICE CONCEPTS GROUP INC.	8 pads for James Moss	59.00	R	04/03/24	05/01/24	1171201-0		
24-00909	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Freight Charges	16.47	R	04/03/24	05/01/24	1171201-0		
24-00929	1 LERR0010 ROMEO LERRO ENTERPRISES, INC	desk n/p for judge T.Pollard	68.00	R	04/09/24	04/18/24	27896		
			198.47						
4-01-43-490-000-317	CRT - DUES & PUBLICATIONS								
24-00926	1 ALMCU010 ALM CUSTOMER CARE	new jersey law journal 2024	754.47	R	04/09/24	05/01/24	11921739		
4-01-43-490-000-515	CRT - PRINTING & BINDING								
24-00905	1 DOCUM010 DOCUMENT CONCEPTS INC.	15 boxes of carbon mailers	2,092.50	R	04/03/24	04/18/24	44501		
24-00905	2 DOCUM010 DOCUMENT CONCEPTS INC.	shipping	150.00	R	04/03/24	04/18/24	44501		
			2,242.50						
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-00335	3 ORTI2015 ORTIZ, GISEL J.	visiting judge 03-04-2024	350.00	R	01/31/24	04/24/24	03042024		B
24-00335	4 ORTI2015 ORTIZ, GISEL J.	visiting judge 03-25-2024	350.00	R	04/01/24	04/18/24	03252024		B
24-00384	2 NIEVE020 NIEVES, WANDA I.	visiting judge 03-11-2024	350.00	R	02/07/24	04/18/24	03112024		B
24-00400	2 IRVIN015 IRVING, FARRAH A.	visiting judge 03-18-2024	350.00	R	02/07/24	04/18/24	03182024		B
24-00821	2 WARRI005 WARRICK, YENEISHA R.	visiting judge 02-26-2024	350.00	R	03/15/24	05/01/24	02262024		B
			1,750.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS									
24-00600	1 DSHCE005 DSHC ENTERPRISES, LLC	REFUND 225 BALDWIN TER WATER	427.16	R	02/27/24	05/01/24		RESO# 67-2024		
24-00960	1 DSHCE005 DSHC ENTERPRISES, LLC	REFUND 225 BALDWIN TERR TAX	1,834.29	R	04/16/24	05/01/24		RESO# 161-2024		
24-01005	1 LBHONE01 LB HONEY BADGER SBMUNI CUST	REFUND 460-472 MAIN ST TAX	25,100.89	R	04/22/24	05/01/24		RESO# 223-2024		
			<u>27,362.34</u>							
		Fund Total: GENERAL FUND	528,678.45							
Fund:	WATER/SEWER OPERATING									
4-05-55-502-192-502	W - GAS AND ELECTRIC									
24-00155	7 JERSE020 JERSEY CENTRAL POWER AND LIGHT	March'24 we11 #2	981.44	R	02/27/24	05/01/24				B
24-00155	8 JERSE020 JERSEY CENTRAL POWER AND LIGHT	March'24 we11 #3	308.93	R	04/15/24	05/01/24				B
24-00155	9 JERSE020 JERSEY CENTRAL POWER AND LIGHT	March'24 we11 #4	0.00	R	01/10/24	05/01/24				B
			<u>1,290.37</u>							
4-05-55-502-192-519	W - PROFESSIONAL SERVICES									
24-00182	5 LERGH010 LERCH, VINCI & BLISS, LLP	MAR'24 MGT ADVISORY SVS, WATER	10,141.25	R	01/11/24	04/18/24		40749		B
4-05-55-502-192-528	W - CONTRACTUAL SERVICES									
24-00099	6 NJAME010 NJ-AMERICAN WATER CO.INC.	Mar'24walkerkrdInterconnect 3"	340.35	R	04/08/24	04/24/24		MAR'24 3"		B
24-00145	11 WOODA005 WOODARD & CURRAN, INC	Apr'24 Water Base 08M	211,573.46	R	04/02/24	04/18/24		232360		B
24-00145	12 WOODA005 WOODARD & CURRAN, INC	Apr'24 Fixed Fee Year 1	16,925.92	R	04/16/24	04/18/24		232360		B
24-00145	13 WOODA005 WOODARD & CURRAN, INC	Apr'24 Transition (60 Months)	2,098.28	R	04/16/24	04/18/24		232360		B
			<u>230,938.01</u>							
		Fund Total: WATER/SEWER OPERATING	242,369.63							
		Year Total:	771,048.08							
Fund:	GENERAL CAPITAL									
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED									
23-00829	14 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'24EngSvs-DPW Facility	696.25	R	03/13/23	05/01/24		0717T037-17		B
		Fund Total: GENERAL CAPITAL	696.25							
		Year Total:	696.25							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	P0
P.O. Id	Item Vendor				Date	Date	Date	Invoice	Type
Fund:	GRANT FUND								
G-02-00-569-002-021	SNJ Recycling Tonnage GRANT (CY '21)		295.00	R	03/07/24	05/01/24		130584	
24-00652	1 RUTGED30 RUTGERS, THE STATE UNIVERSITY	Recycling 101-K. Lewis							
G-02-00-704-202-300	CLEAN COMMUNITIES GRANT - 2023								
24-00109	2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Trashcompsfwrenew17/24>7/25	3,197.04	R	01/10/24	04/24/24		04032024C0	B
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24								
23-02117	1 CDW-G010 CDW-G LLC	Apple 12.9 Ipad Pro	1,389.50	R	12/20/23	04/18/24		NV93200	
23-02117	2 CDW-G010 CDW-G LLC	Apple 10.9 Ipad - 10th gen	1,192.00	R	12/20/23	04/18/24		NV93200	
23-02117	3 CDW-G010 CDW-G LLC	Apple Smart-keyboard & folio	198.00	R	12/20/23	04/18/24		NV93200	
23-02117	4 CDW-G010 CDW-G LLC	Logitech slim folio for Ipad	184.98	R	12/20/23	04/18/24		NV93200	
			2,964.48						
			6,456.52						
			6,456.52						
Fund Total:	GRANT FUND								
Year Total:									
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
23-00081	198 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'23Eng Insp-89 S.Jefferson	500.00	R	01/10/23	05/01/24		0717R021-6	B
23-00081	199 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'23Eng Insp-92 S.Jefferson	500.00	R	04/16/24	05/01/24		0717R021-6	B
23-00081	200 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'23Eng Insp-33 Freeman St	500.00	R	04/16/24	05/01/24		0717R021-6	B
23-00081	201 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'23Eng Insp-616 Freeman St	500.00	R	04/16/24	05/01/24		0717R021-6	B
23-00081	202 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-239 Park Ave	500.00	R	06/26/23	05/01/24		0717R023-2	B
23-00081	203 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-170 Hickory St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	204 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-646 Lincoln Av	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	205 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-352 MechanicSt	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	206 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-476 Meade St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	207 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-391 LakesideAv	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	208 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-207 N.Day St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	209 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-664 Union St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	210 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-29 N.Day St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	211 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-287 N.Day St	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	212 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp.-125 N.Essex Av	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	213 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp-397 Highlandtr	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	214 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23Eng.Insp-450 Scotland Rd	500.00	R	04/16/24	05/01/24		0717R023-2	B
23-00081	215 REMIN010 REMINGTON & VERNICK ENGINEERS		500.00	R	04/16/24	05/01/24		0717R023-2	B

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T-03-00-100-000-101			Street Opening	Inspection fee								
23-00081	216	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'23EngInspFee-152 ChapmanSt	500.00	R	04/16/24	05/01/24		0717R023-6		B
23-00081	217	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'23EngInspFee-ColombiaSt	500.00	R	04/16/24	05/01/24		0717R023-6		B
23-00081	218	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'23EngInspFee-231 Clairmont	500.00	R	04/16/24	05/01/24		0717R023-6		B
23-00081	219	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-514 Scotland Rd	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	220	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-428 Valley St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	221	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-P228So. Jefferson St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	222	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-445 So. Jefferson St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	223	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-445 So. Day St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	224	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-751 Vose Avenue	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	225	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-CareySt&So. Jefferson	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	226	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-543 Forrest St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	227	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-558 So. Jefferson St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	228	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-510 Valley St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	229	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-72 S. Essex St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	230	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-211 Main St	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	231	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-51 Lincoln Ave	150.00	R	04/16/24	05/01/24		0717R022-4		B
23-00081	232	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	EngReview-540 Berkeley Ave	150.00	R	04/16/24	05/01/24		0717R022-4		B
					12,600.00							
T-03-00-131-000-102			Premium on Tax Sale									
24-00791	1	GREYM005	GREYMORR, LLC	PREMIUM 23-00165 627 TREMONT A	1,400.00	R	03/13/24	04/18/24				
24-00902	1	GREYM005	GREYMORR, LLC	PREMIUM 23-00164 531 LIBERTY S	1,200.00	R	04/02/24	05/01/24				
24-00913	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 23-00461 466 FLAGG STR	300.00	R	04/04/24	04/18/24				
24-00919	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00300 145 LINCOLN A	1,900.00	R	04/04/24	04/24/24				
24-00921	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 21-00123 391 BERWICK S	66,900.00	R	04/08/24	04/24/24				
24-00924	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00272 19 LINCOLN AV	1,800.00	R	04/09/24	04/18/24				
24-00934	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 22-00288 437 LAKESIDE	6,800.00	R	04/11/24	05/01/24				
24-00935	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 22-00312 390 SOUTH CEN	28,900.00	R	04/12/24	05/01/24				
24-00937	1	00000291	BALA PARTNERS LLC	PREMIUM 23-00401 220 NORTH CEN	3,700.00	R	04/12/24	04/24/24				
24-00938	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00379 665 SOUTH CEN	4,100.00	R	04/12/24	04/24/24				
24-00942	1	GREYM005	GREYMORR, LLC	PREMIUM 20-01232 406 HIGHLAND	169,300.00	R	04/16/24	05/01/24				
24-00943	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00271 570 MAIN STRE	1,200.00	R	04/16/24	05/01/24				
24-00962	1	TOWER025	TOWER DB XIII TRUST 2023-1	PREMIUM 23-00419 316 WATCHUNG	2,300.00	R	04/16/24	04/24/24				
24-00964	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00493 198 OXFORD ST	2,700.00	R	04/17/24	05/01/24				
24-00968	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00312 181 EAST HIGH	2,100.00	R	04/18/24	05/01/24				
24-00970	1	FUNDP005	FUNDPALITY 2023 LLC	PREMIUM 22-00353 638 ARGYLE AV	8,500.00	R	04/19/24	05/01/24				
24-01008	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 23-00301 345 SOUTH JEF	4,100.00	R	04/23/24	05/01/24				
24-01015	1	00000291	BALA PARTNERS LLC	PREMIUM 23-00408 536 JOYCE STR	2,300.00	R	04/23/24	05/01/24				



Account P.O. Id	Item Vendor Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.								
24-00928	1 VALUE010 INTEGRA REALTY RESOURCES	53 N Essex Ave Escrow	9,512.50	R	04/09/24	04/18/24	0068377		B
24-00998	2 GLUCK005 DILWORTH PAXSON LLP	53 N Essex Escrow Inv 603458	3,870.00	R	04/22/24	05/01/24	603458		B
			<u>13,382.50</u>						
T-03-00-170-100-044	REDEVELOPMENT ESCROW- 566-588 MORROW ST.								
24-00928	4 VALUE010 INTEGRA REALTY RESOURCES	566-588 Morrow Street Escrow	6,800.00	R	04/09/24	04/18/24	0068384		B
T-03-00-170-100-045	REDEVELOPMENT ESCROW - 85 MAIN ST.								
24-00928	3 VALUE010 INTEGRA REALTY RESOURCES	85 Main Street Escrow	8,187.50	R	04/09/24	04/18/24	0068382		B
24-00998	4 GLUCK005 DILWORTH PAXSON LLP	85 Main St Escrow Inv 603460	3,690.00	R	04/22/24	05/01/24	603460		B
			<u>11,877.50</u>						
T-03-00-170-100-046	REDEVELOPMENT ESCROW - 63 N. ESSEX AVE.								
24-00928	2 VALUE010 INTEGRA REALTY RESOURCES	63 N Essex Ave Escrow	8,125.00	R	04/09/24	04/18/24	0068379		B
24-00998	3 GLUCK005 DILWORTH PAXSON LLP	63 N Essex Escrow Inv 603461	2,947.50	R	04/22/24	05/01/24	603461		B
			<u>11,072.50</u>						
T-03-00-170-100-047	REDEV. ESROW - 395 401 407 MAIN ST.								
24-00998	1 GLUCK005 DILWORTH PAXSON LLP	Rec Center Escrow Inv 603457	765.00	R	04/22/24	05/01/24	603457		B
T-03-00-173-000-000	Construction Code Fees								
24-00799	1 FREEM025 FREEMAN ORANGE HOLDINGS	REFUND 606 FREEMAN STREET	26,245.00	R	03/14/24	05/01/24	RESO#154-2024		B
T-03-00-173-000-101	Elevator Inspection Fees								
24-00023	81 MUNIC055 MUNICIPAL INSPECTION CORP.	280-290 main street	204.00	R	04/16/24	05/01/24	2027-02-03505		B
24-00023	82 MUNIC055 MUNICIPAL INSPECTION CORP.	365 (33) cleveland st	204.00	R	04/16/24	05/01/24	2024-02-03513		B
24-00023	83 MUNIC055 MUNICIPAL INSPECTION CORP.	655 (651) forest st	204.00	R	04/16/24	05/01/24	2024-02-03517		B
24-00023	84 MUNIC055 MUNICIPAL INSPECTION CORP.	431 heywood ave	204.00	R	04/16/24	05/01/24	2024-02-03519		B
24-00023	85 MUNIC055 MUNICIPAL INSPECTION CORP.	342(348) main street	204.00	R	04/16/24	05/01/24	2024-02-03546		B
24-00023	86 MUNIC055 MUNICIPAL INSPECTION CORP.	main st & cleveland st	204.00	R	04/16/24	05/01/24	2024-02-03558		B
24-00023	87 MUNIC055 MUNICIPAL INSPECTION CORP.	131 (135) oakwood avenue	204.00	R	04/16/24	05/01/24	2024-02-03573		B
24-00023	88 MUNIC055 MUNICIPAL INSPECTION CORP.	235 (231) Park avenue	204.00	R	04/16/24	05/01/24	2024-02-03578		B
24-00023	89 MUNIC055 MUNICIPAL INSPECTION CORP.	451 lincoln ave	312.00	R	04/16/24	05/01/24	2024-02-03540		B
24-00023	90 MUNIC055 MUNICIPAL INSPECTION CORP.	216 lincoln avenue	369.00	R	04/16/24	05/01/24	2024-02-03532		B
24-00023	91 MUNIC055 MUNICIPAL INSPECTION CORP.	400 lincoln ave	544.00	R	04/16/24	05/01/24	2024-02-07968		B
			<u>2,857.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.									
23-00349	9 CPENG010 CP ENGINEERS NJ, LLC	March 2024 PB Svc In 14237	280.00	R		01/27/23	04/24/24	14237		B
T-03-00-180-100-521	PLANNING BD ESCROW - 512-522 SCOTLAND RD									
24-00858	2 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14168	850.25	R		03/22/24	04/18/24	14168		B
24-00858	3 CPENG010 CP ENGINEERS NJ, LLC	March 2024 PB Svc Esc In 14239	358.00	R		03/22/24	04/18/24	14239		B
24-00859	2 NISHU010 NISHUANE GROUP, LLC	March 2024 PB SVCS Inv 3499	743.75	R		03/22/24	04/18/24	3499		B
			<u>1,952.00</u>							
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd									
24-00639	5 CPENG010 CP ENGINEERS NJ, LLC	March 2024 PB SVCS Inv 14238	160.00	R		03/27/24	04/18/24	14238		B
T-03-00-185-100-141	ZONING BOARD ESCROW - 141 WARD ST.									
24-00433	2 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 6/30/23	175.00	R		02/15/24	05/01/24	3084		B
24-00433	3 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 7/31/23	1,881.25	R		04/16/24	05/01/24	3132		B
			<u>2,056.25</u>							
T-03-00-185-100-335	ZONING BOARD ESCROW - 335 OGDEN ST.									
24-00432	2 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 2/28/23	1,006.25	R		02/15/24	04/24/24	2886		B
24-00432	3 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 3/31/23	1,093.75	R		04/08/24	04/24/24	2942		B
			<u>2,100.00</u>							
T-03-00-185-100-389	ZONING BOARD ESCROW - 389 OLCOTT ST.									
24-00294	2 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 12/31/23	451.50	R		01/25/24	04/24/24	3362		B
T-03-00-185-100-493	ZONING BOARD ESCROW - 493 MADISON AVE.									
23-02134	3 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 7/31/23	112.50	R		02/14/24	04/24/24	3135		B
T-03-00-185-100-574	ZONING BD ESCROW - 574 WHITE STREET									
24-00416	4 CPENG010 CP ENGINEERS NJ, LLC	Sevrces thru 3/31/2024	49.25	R		03/18/24	04/18/24	14240		B
T-03-00-265-000-101	Fire Code Penalties									
24-00243	1 ALPINE010 ALPINE SOFTWARE CORPORATION	Current Alpine Support	3,761.00	R		01/18/24	05/01/24	OR-031		
24-00243	2 ALPINE010 ALPINE SOFTWARE CORPORATION	Responder & Hose Subscrip Fee	1,831.50	R		01/18/24	05/01/24	OR-032		
24-00951	1 ULINE010 ULINE	Storage Clipboard - Black	34.00	R		04/16/24	05/01/24	176946808		
24-00951	2 ULINE010 ULINE	Cork Board w Oak Frame 4'x3'	96.00	R		04/16/24	05/01/24	176946808		
24-00951	3 ULINE010 ULINE	Enclosed Cork Board 2x3'	330.00	R		04/16/24	05/01/24	176946808		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-265-000-101	Fire Code Penalties	Continued								
24-00951	4 ULINE010 ULINE	Shipping/Handling	156.71	R	04/16/24	05/01/24		176946808		
			6,209.21							
T-03-00-364-000-120	REC - FACILITY RENTALS									
24-00973	1 EDMUN020 EDMUNDS GOVTECH	PARK & RECREATION MAINTENANCE	9,192.75	R	04/22/24	05/01/24		23-IN4310		
		Fund Total: GENERAL TRUST FUND	900,703.81							
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
22-00655	13 AMER150 AMERICAN FORENSIC ENGINEERING	Dec'23Const/Admsvs-MilitaryPrk	2,169.00	R	10/10/23	05/01/24		INV.#11		B
22-00803	22 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'24Eng/ConstAdm-CoIgate Prk	5,018.50	R	04/07/22	04/24/24		0717033-21		B
22-02035	15 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'24Const/InspSvs-RopesPlygd	483.75	R	12/23/22	04/24/24		0717038-14		B
22-02035	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'24Const/InspSvs-RopesPlygd	1,516.26	R	12/23/22	04/24/24		0717038-15		B
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	9,187.51							
Fund:	CDBG									
T-14-23-858-000-001	CDBG - TOMPKINS STREET REHAB GRANT									
24-00779	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'24EngSvs-TompkinsStResrfce	320.00	R	03/11/24	04/24/24		0717042-1		B
		Fund Total: CDBG	320.00							
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State									
24-00977	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	March '24 Dog State Fees	42.60	R	04/22/24	05/01/24		MARCH '24		
		Fund Total: ANIMAL CONTROL FUND	42.60							
		Year Total:	910,253.92							
Total Charged Lines:	586	Total List Amount:	1,740,713.70	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	52,258.93	0.00	52,258.93	0.00	52,258.93		
GENERAL FUND	4-01	528,678.45	0.00	528,678.45	0.00	528,678.45		
WATER/SEWER OPERATING	4-05	242,369.63	0.00	242,369.63	0.00	242,369.63		
	Year Total:	771,048.08	0.00	771,048.08	0.00	771,048.08		
GENERAL CAPITAL	C-04	696.25	0.00	696.25	0.00	696.25		
GRANT FUND	G-02	6,456.52	0.00	6,456.52	0.00	6,456.52		
GENERAL TRUST FUND	T-03	900,703.81	0.00	900,703.81	0.00	900,703.81		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	9,187.51	0.00	9,187.51	0.00	9,187.51		
CDBG	T-14	320.00	0.00	320.00	0.00	320.00		
ANIMAL CONTROL FUND	T-15	42.60	0.00	42.60	0.00	42.60		
	Year Total:	910,253.92	0.00	910,253.92	0.00	910,253.92		
Total of All Funds:		1,740,713.70	0.00	1,740,713.70	0.00	1,740,713.70		

P.O. Type: All  
 Range: 24-00931 to 24-00931  
 Format: Detail without Line Item Notes  
 Vendors: All  
 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  
 First Enc Date Range: 03/22/24 to 03/22/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00931 03/22/24 CITY0060 CITY OF ORANGE - SALARY ACCT.														
1	032224PR	BUSINESS ADMIN		11,222.59	4-01-20-100-000-101		B BA		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
2	032224PR	ADMINISTRATION		26,387.82	4-01-20-102-000-101		B ADM		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
3	032224PR	ADMINISTRATION OT		4,646.95	4-01-20-102-000-105		B ADM		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
4	032224PR	MAYOR'S OFFICE		5,183.69	4-01-20-110-000-101		B MYR		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
5	032224PR	COUNCIL		8,076.95	4-01-20-112-000-101		B CNL		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
6	032224PR	CLERK		14,546.96	4-01-20-120-000-101		B CLK		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
7	032224PR	CLERK RETRO		92.49	4-01-20-120-000-101		B CLK		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
8	032224PR	CLERK OT		278.77	4-01-20-120-000-105		B CLK		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
9	032224PR	FINANCE		15,469.48	4-01-20-130-000-101		B FIN		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
10	032224PR	FINANCE OT		115.13	4-01-20-130-000-105		B FIN		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
11	032224PR	COLLECTOR		14,216.36	4-01-20-145-000-101		B TAX		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
12	032224PR	ASSESSOR		8,694.80	4-01-20-150-000-101		B ASR		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
13	032224PR	LAW		23,351.34	4-01-20-155-000-101		B LAW		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
14	032224PR	DPW		15,426.18	4-01-20-165-000-101		B PWD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
15	032224PR	PLANNING DIVISION		12,645.44	4-01-20-170-000-101		B PLD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
16	032224PR	PLANNING BOARD		208.76	4-01-21-180-000-101		B PB		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
17	032224PR	ZONING BOARD		92.37	4-01-21-185-000-101		B ZB		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
18	032224PR	HISTORIC PRESEV BOARD		191.85	4-01-21-190-000-101		B HPB		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
19	032224PR	ABC OFFICIAL		210.31	4-01-22-195-000-101		B ABC		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
20	032224PR	INSPECTIONS LICENSING		17,055.11	4-01-22-196-000-101		B INL		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
21	032224PR	INSPECT LICENS RETRO		76.88	4-01-22-196-000-101		B INL		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
22	032224PR	INSPECTIONS LICENS OT		521.00	4-01-22-196-000-105		B INL		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
23	032224PR	RENT LEVELING BOARD		200.07	4-01-22-197-000-101		B RLB		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
24	032224PR	UCC OFFICIAL		8,240.76	4-01-22-198-000-101		B UCC		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
25	032224PR	POLICE		660,408.50	4-01-25-240-000-101		B OPD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
26	032224PR	POLICE OT		52,236.08	4-01-25-240-000-105		B OPD		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
27	032224PR	CROSSING GUARDS		30,660.04	4-01-25-241-000-101		B GRD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
28	032224PR	FIRE		359,609.66	4-01-25-265-000-101		B OFD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
29	032224PR	FIRE RETRO		16,611.25	4-01-25-265-000-101		B OFD		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
30	032224PR	FIRE OT		7,648.66	4-01-25-265-000-105		B OFD		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24
31	032224PR	STREET SERVICES		53,976.32	4-01-26-290-000-101		B STR		SALARY AND WAGES	P	113374	03/22/24	03/22/24	03/22/24
32	032224PR	STREET SERVICES OT		260.50	4-01-26-290-000-105		B STR		OVERTIME	P	113374	03/22/24	03/22/24	03/22/24

CITY OF ORANGE TOWNSHIP  
Purchase Order Listing By P.O. Number

May 1, 2024  
01:23 PM

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
24-00931	03/22/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	032224PR	BUILDINGS & GROUNDS	10,884.27	4-01-26-310-000-101	B BDG - SALARY AND WAGES				P	113374	03/22/24	03/22/24	03/22/24
34	032224PR	BUILDINGS GROUNDS OT	237.18	4-01-26-310-000-105	B BDG - OVERTIME				P	113374	03/22/24	03/22/24	03/22/24
35	032224PR	COMMUNITY SERVICES	45,268.66	4-01-27-330-000-101	B COM - SALARY AND WAGES				P	113374	03/22/24	03/22/24	03/22/24
36	032224PR	COMMUNITY SERVICES OT	1,173.77	4-01-27-330-000-105	B COM - OVERTIME				P	113374	03/22/24	03/22/24	03/22/24
37	032224PR	BELLEVILLE HEALTH OFF	6,824.44	4-01-42-198-017-302	B Interlocal Svs Belleville Health officer				P	113374	03/22/24	03/22/24	03/22/24
38	032224PR	SEASONAL REC	6,363.36	4-01-28-364-000-102	B REC - SEASONAL S&W				P	113374	03/22/24	03/22/24	03/22/24
39	032224PR	PARKS	3,176.92	4-01-28-375-000-101	B PM - SALARY AND WAGES				P	113374	03/22/24	03/22/24	03/22/24
40	032224PR	COURT	39,238.27	4-01-43-490-000-101	B CRT - SALARY AND WAGES				P	113374	03/22/24	03/22/24	03/22/24
41	032224PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B PBD - SALARY AND WAGES				P	113374	03/22/24	03/22/24	03/22/24
42	032224PR	WATER	7,279.38	4-05-55-502-192-101	B Water SW				P	500764	03/22/24	03/22/24	03/22/24
43	032224PR	WATER ODPO	4,762.50	4-05-55-502-192-534	B W - TRAFFIC CONTROL				P	500764	03/22/24	03/22/24	03/22/24
44	032224PR	TWNESHIP SHARE CURRENT	50,721.29	4-01-36-472-000-622	B SOCIAL SECURITY				P	113374	03/22/24	03/22/24	03/22/24
45	032224PR	CLEAN COMMUNITIES	2,022.81	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023				P	113374	03/22/24	03/22/24	03/22/24
46	032224PR	NJ LEAD CAT-A FY'23	5,538.46	G-02-41-622-000-001	B NJ LEAD CAT - A FY'23				P	113374	03/22/24	03/22/24	03/22/24
47	032224PR	NJ ACCHO HEALTH GRANT	2,665.45	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023				P	113374	03/22/24	03/22/24	03/22/24
49	032224PR	OLPH VPOC GRANT	11,952.77	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23				P	113374	03/22/24	03/22/24	03/22/24
50	032224PR	UEZ CLEAN TEAM	5,416.50	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS				P	113374	03/22/24	03/22/24	03/22/24
51	032224PR	ODPO	53,504.70	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301523	03/22/24	03/22/24	03/22/24
52	032224PR	POAA	1,694.19	T-03-00-490-000-001	B POAA				P	301523	03/22/24	03/22/24	03/22/24
53	032224PR	Interfund>salary>Curr	89,494.32	4-01-05-160-000-030	B Interfund>Salary Account				P	113374	03/22/24	03/22/24	03/22/24
				1,540,572.90									

Total Purchase Orders:	1	Total P.O. Line Items:	52	Total List Amount:	1,540,572.90	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
GENERAL FUND	4-01	1,445,736.14	0.00	0.00	1,445,736.14	
WATER/SEWER OPERATING	4-05	<u>12,041.88</u>	<u>0.00</u>	<u>0.00</u>	<u>12,041.88</u>	
Year Total:		1,457,778.02	0.00	0.00	1,457,778.02	
GRANT FUND	G-02	27,595.99	0.00	0.00	27,595.99	
GENERAL TRUST FUND	T-03	55,198.89	0.00	0.00	55,198.89	
Total of All Funds:		<u>1,540,572.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,540,572.90</u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/11/24 to 04/16/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
113370	04/11/24	AMAZO005 AMAZON CAPITAL SERVICES					7421
24-00196	3	24pk Padlocks Keyed Alike	68.99	4-01-25-265-000-301	Budget		1 1
				OFD - OFFICE MATERIALS & SUPPLIES			
24-00196	4	Retractable Cord Reel	478.72	4-01-25-265-000-301	Budget		2 1
				OFD - OFFICE MATERIALS & SUPPLIES			
			<u>547.71</u>				
113371	04/11/24	BLAU0010 BLAU & BLAU					7422
24-00796	2	2021 REVERSE TAX APPEALS	92,046.29	4-01-30-410-000-633	Budget		1 1
				PRIOR YEARS BILLS			
113372	04/11/24	PROAC010 PRO ACT, INC					7424
24-00009	19	MAR'24(2) PRESCRIPTION-ACTIVE	52,542.80	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	20	MAR'24(2) PRESCRIPTION-RETIREE	50,793.42	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>103,336.22</u>				
113373	04/12/24	INSER010 INSERVCO INSURANCE SERVICES					7425
24-00010	27	MARCH LIAB 0414	1,522.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	28	MARCH LIAB 0415	1,696.00	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,218.00</u>				
113375	04/15/24	PSE00010 PSE & G					7430
24-00153	8	Feb'24 Gas/Electric	13,136.51	4-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
24-00153	9	Feb'24 Street Lighting	56,596.28	4-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>69,732.79</u>				
113376	04/15/24	CITY0060 CITY OF ORANGE - SALARY ACCT.					7432
24-00941	1	ANNUAL PERS BILL DUE APRIL'24	1,622,209.50	4-01-36-471-000-621	Budget		1 1
				PERS			
24-00941	2	ANNUAL PFRS BILL DUE APRIL'24	7,622,188.95	4-01-36-475-000-626	Budget		2 1
				PFRS			
			<u>9,244,398.45</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 6	0	9,513,279.46	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 6	0	9,513,279.46	0.00		
004 GEN CAP INV		General Capital					
400250	04/12/24	SURET005 SURETY TITLE AGENCY					7429
24-00936	1	PROPERTY PRICE- 51-53 S.DAY ST	611,340.00	C-04-23-072-000-001	Budget		1 1
				ORD.72-23 - ACQ. PROPERTIES JCM - FUNDED			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
004		GEN CAP INV General Capital		Continued				
400250		SURETY TITLE AGENCY		Continued				
24-00936	2	RELOCATION FEE-51-53 S.DAY ST	331,000.00	C-04-23-072-000-002	Budget		2	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
24-00936	3	TITLE INSURANCE PREMIUM	3,324.40	C-04-23-072-000-002	Budget		3	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
24-00936	4	SETTLEMENT FEE 51-53 S.DAY ST	425.00	C-04-23-072-000-002	Budget		4	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
			<u>946,089.40</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	946,089.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>946,089.40</u>	<u>0.00</u>

005		WDISB INV Water/Sewer Utility Fund						
500765	04/15/24	PSE00010 PSE & G						7431
24-00153	10	Feb'24 Water utility	2,474.41	4-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
500766	04/15/24	BMSDI005 BMS DIRECT, INC						7433
24-00024	19	DP PROCESSING '24 C3 Q2	533.86	4-05-55-502-192-515	Budget		1	1
				W - PRINTING AND BINDING				
24-00024	20	PRE PRESS '24 C3 Q2	150.00	4-05-55-502-192-515	Budget		2	1
				W - PRINTING AND BINDING				
24-00024	21	DIGITAL PRINT '24 C3 Q2	150.00	4-05-55-502-192-515	Budget		3	1
				W - PRINTING AND BINDING				
24-00024	22	LETTERSHOP '24 C3 Q2	150.00	4-05-55-502-192-515	Budget		4	1
				W - PRINTING AND BINDING				
			<u>983.86</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	3,458.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>3,458.27</u>	<u>0.00</u>

014		CDBG INV CDBG Essex Co.Grant Trust Fund						
140058	04/11/24	CIFEL010 CIFELLI & SON GENERAL CONST						7423
23-01766	3	Feb'24LaurelStResrfacing-Final	42,137.99	T-14-23-857-000-001	Budget		1	1
				CDBG - LAUREL ST. ROAD REHAB GRANT				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	42,137.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>42,137.99</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	10,504,965.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>10,504,965.12</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	9,513,279.46	0.00	0.00	9,513,279.46
WATER/SEWER OPERATING	4-05	<u>3,458.27</u>	<u>0.00</u>	<u>0.00</u>	<u>3,458.27</u>
Year Total:		9,516,737.73	0.00	0.00	9,516,737.73
GENERAL CAPITAL	C-04	946,089.40	0.00	0.00	946,089.40
CDBG	T-14	42,137.99	0.00	0.00	42,137.99
Total of All Funds:		<u>10,504,965.12</u>	<u>0.00</u>	<u>0.00</u>	<u>10,504,965.12</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/18/24 to 05/01/24  
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	Ref Seq	Acct
001CURR INV		Current Fund							
113443	04/18/24	ESSEX040 ESSEX COUNTY UTILITIES AUTH.					7438		
24-00111	4	JAN'24 INCINERATOR WSTE SVS(1)	41,970.58	4-01-26-305-000-528	Budget		1	1	
				RR - CONTRACUAL SERVICES					
24-00111	5	JAN'24 INCINERATOR WSTE SVS(2)	40,597.14	4-01-26-305-000-528	Budget		2	1	
				RR - CONTRACUAL SERVICES					
			<u>82,567.72</u>						
113444	04/18/24	CALDE010 CALDERON-ARNOLD, JEANETTE					7439		
24-00305	2	Tax appeal- 1/24	1,387.50	4-01-20-155-000-519	Budget		1	1	
				LAW - PROFESSIONAL SERVICES					
24-00305	3	Tax Appeal - 2/2024	1,275.00	4-01-20-155-000-519	Budget		2	1	
				LAW - PROFESSIONAL SERVICES					
			<u>2,662.50</u>						
113445	04/18/24	CROSS055 CROSSROAD INVESTMENTS LLC					7440		
24-00904	2	12"X18" PARKING SIGNS	600.00	4-01-26-290-000-410	Budget		1	1	
				STR - PARKING METER EXPENSES					
24-00904	3	24"X24" PARKING SIGNS	440.00	4-01-26-290-000-410	Budget		2	1	
				STR - PARKING METER EXPENSES					
			<u>1,040.00</u>						
113446	04/18/24	KCC00010 KC'S CAR WASH, LLC					7441		
23-00073	68	Oct'23 FullSvsWash-Car	448.00	3-01-26-315-000-528	Budget		1	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	69	Oct'23 FullSvsWash-SUV	333.00	3-01-26-315-000-528	Budget		2	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	70	Oct'23 FullSvsWash-PickUpTrk	40.00	3-01-26-315-000-528	Budget		3	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	71	Oct'23 Small Air Freshner	86.40	3-01-26-315-000-528	Budget		4	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	72	Oct'23 Febreeze Air Freshner	6.99	3-01-26-315-000-528	Budget		5	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	73	Oct'23 Spray Wax	5.00	3-01-26-315-000-528	Budget		6	1	
				EVM - CONTRACTUAL SERVICES					
23-00073	74	Oct'23 CompleteDetail-Pick Up	180.00	3-01-26-315-000-528	Budget		7	1	
				EVM - CONTRACTUAL SERVICES					
			<u>1,099.39</u>						
113447	04/18/24	MUNIC040 MUNIC. CLERKS ASSOC. OF NJ					7442		
24-00649	2	MCA Education Conference CLERK	425.00	4-01-20-120-000-335	Budget		1	1	
				CLK - EMPLOYEE TRAINING					
113448	04/18/24	WORRA010 WORRALL COMMUNITY NEWSPAPER					7443		
23-00137	6	PublicNotice-Home/ESG11/21/23	43.32	3-01-20-165-000-517	Budget		1	1	
				PWD - ADVERTISING					
113449	04/18/24	INSER010 INSERVCO INSURANCE SERVICES					7444		
24-00010	29	APRIL LIAB DRAFT REIM 0315	2,736.00	4-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001C	CURR INV	Current Fund		Continued			
113449		INSERVCO INSURANCE SERVICES		Continued			
24-00010	30	APRIL LIAB DRAFT REIM 0414	109,169.42	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
24-00010	31	APRIL LIAB DRAFT REIM 0331	2,682.49	4-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
24-00010	32	APRIL LIAB DRAFT REIM 0415	21,132.50	4-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>135,720.41</u>				
113450	04/22/24	ESSEX040 ESSEX COUNTY UTILITIES AUTH.					7445
24-00111	2	Feb'24 INCINERATOR WSTE SVS(1)	39,591.48	4-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
24-00111	3	Feb'24 INCINERATOR WSTE SVS(2)	34,965.74	4-01-26-305-000-528	Budget		2 1
				RR - CONTRACUAL SERVICES			
			<u>74,557.22</u>				
113451	04/22/24	EMELI005 EMEL INTERPRETING &					7446
24-00725	2	spanish interp n/p 01-02-2024	180.00	4-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
24-00725	3	spanish interp 01-02-2024	495.00	4-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
24-00725	4	spanish interp 01-22-2024	360.00	4-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
24-00725	5	interp 01-22-2024 romanian	250.00	4-01-43-490-000-519	Budget		4 1
				CRT - PROFESSIONAL SERVICES			
24-00725	6	interp 01-22-2024 romanian	360.00	4-01-43-490-000-519	Budget		5 1
				CRT - PROFESSIONAL SERVICES			
24-00725	7	spanish interp n/p 02-06-2024	360.00	4-01-43-490-000-519	Budget		6 1
				CRT - PROFESSIONAL SERVICES			
24-00725	8	spanish interp 02-06-2024	90.00	4-01-43-490-000-519	Budget		7 1
				CRT - PROFESSIONAL SERVICES			
24-00725	9	creole interp 02-23-2024	202.50	4-01-43-490-000-519	Budget		8 1
				CRT - PROFESSIONAL SERVICES			
24-00725	10	spanish interp 02-23-2024	405.00	4-01-43-490-000-519	Budget		9 1
				CRT - PROFESSIONAL SERVICES			
24-00725	11	greek interp 02-26-2024	250.00	4-01-43-490-000-519	Budget		10 1
				CRT - PROFESSIONAL SERVICES			
24-00725	12	creole interp 02-26-2024	270.00	4-01-43-490-000-519	Budget		11 1
				CRT - PROFESSIONAL SERVICES			
24-00725	13	spanish interp 02-26-2024	270.00	4-01-43-490-000-519	Budget		12 1
				CRT - PROFESSIONAL SERVICES			
			<u>3,492.50</u>				
113452	04/22/24	VERIZ020 VERIZON WIRELESS 7816					7449
24-00045	5	APR'24 ACCT#882517816-0001	3,509.21	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
113453	04/23/24	PROAC010 PRO ACT, INC					7454
24-00009	21	APR'24(1) PRESCRIPTION-ACTIVE	64,847.36	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			

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			
113453		PRO ACT, INC		Continued			
24-00009	22	APR'24(1) PRESCRIPTION-RETIREE	56,045.40	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			120,892.76				
113454	04/23/24	VERIZ060 VERIZON WIRELESS 1260					7455
24-00041	5	APR'24 ACCT#642541260-00001	2,512.48	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
113455	04/23/24	VERIZ065 VERIZON WIRELESS 8331					7456
24-00042	5	APR'24 ACCT #842538331	10,583.91	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
113456	04/23/24	AMAZO005 AMAZON CAPITAL SERVICES					7457
24-00196	5	Fire & Emergency Instructor	899.90	4-01-25-265-000-301	Budget		1 1
				OFD - OFFICE MATERIALS & SUPPLIES			
113457	04/23/24	WORRA010 WORRALL COMMUNITY NEWSPAPER					7458
24-00955	1	RFQ - Legislative Research '24	53.84	3-01-20-155-000-517	Budget		1 1
				LAW - ADVERTISING			
113458	04/23/24	COMCA030 COMCAST BUSINESS					7459
24-00366	11	APR'24 960006312	483.71	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113459	04/23/24	COMCA030 COMCAST BUSINESS					7460
24-00366	12	APR'24 906678611	483.73	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113460	04/23/24	COMCA030 COMCAST BUSINESS					7461
24-00366	13	APR'24 902254934	841.90	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113461	04/25/24	COMCA207 COMCAST BUSINESS					7462
24-00367	5	APR'24 708 726 470	1,549.25	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113462	04/25/24	COMCA192 COMCAST 708725768					7463
24-00370	7	APR '24 708 725 768	1,556.57	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113463	04/25/24	COMCA237 COMCAST 708726008					7464
24-00378	6	APR'24 708 726 008	1,704.25	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113464	05/01/24	TREASGA9 TREASURER, NJ/2009 GA					7466
24-00819	2	GA MULTI PARK IMPROV PMT# 18	15,384.62	4-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
113465	05/01/24	PROAC010 PRO ACT, INC					7467
24-00009	23	APR'24(1B)PRESCRIPTION-RETIREE	61,908.55	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			

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			
113466	05/01/24	HUDSO020 HUDSON ENERGY SERVICES					7468
24-00154	11	March'24 Gas/Electric	18,462.35	4-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
24-00154	12	March'24 Street Lighting	721.86	4-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>19,184.21</u>				
113467	05/01/24	AMAZO005 AMAZON CAPITAL SERVICES					7470
24-00187	16	Pastel Balloon Garland Arch Kt	21.58	4-01-27-330-000-301	Budget		1 1
				COM - OFFICE MATERIALS & SUPPLIES			
24-00187	17	50 Pk Drawstring Bags	39.99	4-01-27-330-000-301	Budget		2 1
				COM - OFFICE MATERIALS & SUPPLIES			
24-00187	18	blewindz 50 pcs lg gift bags	106.36	4-01-27-330-000-301	Budget		3 1
				COM - OFFICE MATERIALS & SUPPLIES			
24-00187	19	20 pk drawstring bags	139.93	4-01-27-330-000-301	Budget		4 1
				COM - OFFICE MATERIALS & SUPPLIES			
			<u>307.86</u>				
113468	05/01/24	DEER0010 READY REFRESH					7471
24-00180	5	APRIL WATER SVS	323.67	4-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
24-00180	6	PROFESSIONAL CLEANING	94.99	4-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>418.66</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	26	0	543,883.47	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>26</u>	<u>0</u>	<u>543,883.47</u>	<u>0.00</u>		
004 GEN CAP INV		General Capital					
400251	04/22/24	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					7448
24-00918	6	PARALEGAL HOURS-LINDA THOMPSON	2,556.00	C-04-23-072-000-001	Budget		1 1
				ORD.72-23 - ACQ. PROPERTIES JCM - FUNDED			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	2,556.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>1</u>	<u>0</u>	<u>2,556.00</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund					
500768	05/01/24	ZIONS005 ZIONS BANK					7465
24-01007	3	GROSS NJIB LOAN (PRIN & INT)	215,569.45	4-05-55-506-192-902	Budget		1 1
				WATER UTILITY - NJEIT BONDS			
24-01007	4	NJIB ADMIN FEES	6,437.28	4-05-55-510-192-349	Budget		2 1
				W - DEBT SERVICE ADMIN FEES			
			<u>222,006.73</u>				
500769	05/01/24	HUDSO020 HUDSON ENERGY SERVICES					7469
24-00154	13	March'24 water	3,652.72	4-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		2	0	225,659.45	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>2</u>	<u>0</u>	<u>225,659.45</u>	<u>0.00</u>			
006 W-CAP INV		Water Capital							
60040	04/22/24	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					7447		
24-00918	4	PREP CLOSING DOC MAR 21, 2024	12,654.93		C-06-XX-019-051-002	Budget		1	1
					19-051 WATER IMPR PHASE I SECT 20 2019				
24-00918	5	ATTORNEY HOURS/EVERETT JOHNSON	4,980.00		C-06-XX-022-028-001	Budget		2	1
					ORD. 28-2022 VARIOUS WATER/SEWER SYSTEMS				
			<u>17,634.93</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	17,634.93	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>0</u>	<u>17,634.93</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		30	0	789,733.85	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>30</u>	<u>0</u>	<u>789,733.85</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,196.55	0.00	0.00	1,196.55
GENERAL FUND	4-01	542,686.92	0.00	0.00	542,686.92
WATER/SEWER OPERATING	4-05	225,659.45	0.00	0.00	225,659.45
	Year Total:	768,346.37	0.00	0.00	768,346.37
GENERAL CAPITAL	C-04	2,556.00	0.00	0.00	2,556.00
WATER/SEWER CAPITAL	C-06	17,634.93	0.00	0.00	17,634.93
	Year Total:	20,190.93	0.00	0.00	20,190.93
Total of All Funds:		789,733.85	0.00	0.00	789,733.85

