

**CITY COUNCIL**

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

**DATE** JUNE 05, 2024

**NUMBER** 313-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 05, 2024 DATED MAY 29, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,804,767.99)**

**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 29, 2024 as filed with the Municipal Clerk.

**Adopted: JUNE 05, 2024**

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**Joyce L. Lanier**  
City Clerk

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



A. MIZRACH

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 Rcvd Batch Id Range: 060524 to 060524  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Inventory Id	Type
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Fund: GENERAL FUND

3-01-25-240-000-335 OPD - EMPLOYEE TRAINING  
 23-00487 6 ESSEX030 ESSEX COUNTY POLICE ACADEMY

3,180.00 R 05/09/23 05/28/24 RANGE OPD 23-2 B

3-01-25-265-000-501 OFD - COMMUNICATIONS  
 23-00404 1 MOTOR010 MOTOROLA SOLUTIONS, INC.  
 23-00404 2 MOTOR010 MOTOROLA SOLUTIONS, INC.  
 23-00404 3 MOTOR010 MOTOROLA SOLUTIONS, INC.  
 23-00404 4 MOTOR010 MOTOROLA SOLUTIONS, INC.  
 23-00404 5 MOTOR010 MOTOROLA SOLUTIONS, INC.

700.00 R 02/03/23 05/28/24 8281745313  
 18.00 R 02/03/23 05/28/24 8281745313  
 88.00 R 02/03/23 05/28/24 8281745313  
 84.00 R 02/03/23 05/28/24 8281745313  
 48.00 R 02/03/23 05/28/24 8281745313  
938.00

3-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE  
 23-01057 10 FIREF020 FIREFIGHTER ONE, LLC  
 23-01057 11 FIREF020 FIREFIGHTER ONE, LLC  
 23-01057 12 FIREF020 FIREFIGHTER ONE, LLC

47.95 R 05/01/23 05/28/24 INV-202300670 B  
 562.50 R 05/01/23 05/28/24 INV-202300670 B  
 250.00 R 05/01/23 05/28/24 INV-202300651 B  
860.45

Fund Total: GENERAL FUND

4,978.45

Fund: WATER/SEWER OPERATING

3-05-55-502-192-528 W - CONTRACTUAL SERVICES  
 23-01291 18 EDMUN020 EDMUNDS GOVTECH  
 23-01291 19 EDMUN020 EDMUNDS GOVTECH  
 23-01291 20 EDMUN020 EDMUNDS GOVTECH

1,750.00 R 06/16/23 05/28/24 24-INV3109 B  
 4,250.00 R 06/16/23 05/28/24 24-INV3109 B  
 750.00 R 06/16/23 05/28/24 24-INV3109 B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
3-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued		R	06/16/23	05/28/24	24-IN3109		B
23-01291	21 EDMUNDO EDWARDS GOVTECH	METER MASTER INFORMATION	4,130.00						
			10,880.00						
		Fund Total: WATER/SEWER OPERATING	10,880.00						
		Year Total:	15,858.45						
Fund:	GENERAL FUND								
4-01-20-102-000-504	ADM - POSTAGE			R	04/16/24	05/28/24	60845540		B
24-00948	1 NEOP0020 Quadient, Inc.	Online USPS E-Services and ERR	410.84				60845540		
24-00948	2 NEOP0020 Quadient, Inc.	Online USPS E-Services and ERR	205.42		04/16/24	05/28/24	60845540		B
24-00948	3 NEOP0020 Quadient, Inc.	Commercial Meter	184.88		04/16/24	05/28/24	60845540		B
			801.14						
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			R	03/21/24	05/28/24	05082024		B
24-00030	19 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 5/8/24	250.00				05092024		B
24-00030	20 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 5/9/24	250.00		04/18/24	05/28/24	05102024		B
24-00030	21 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 5/10/24	250.00		04/18/24	05/28/24			B
			750.00						
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			R	04/02/24	05/28/24	ORN0524-26192		B
24-00035	7 SYSNE010 SYSNET SOLUTIONS INC	MAY'24 CLOUD HOSTING	11,975.00						
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			R	01/11/24	05/28/24	138724		B
24-00175	5 OT00L005 O'TOOLE SCRIVO LLC	Professional Sys Thru 4/30/24	3,060.00		01/25/24	05/28/24	40879		B
24-00304	5 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Sys thru 4/30	8,800.00						
			11,860.00						
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES			R	05/21/24	05/28/24	1333		B
24-00250	8 DM000010 D & M INSTANT PRINTING, INC	BUSINESS CARDS - J. EXUM	68.00				1333		B
24-00250	9 DM000010 D & M INSTANT PRINTING, INC	ORANGE INK	30.00		05/21/24	05/28/24			
			98.00						
4-01-20-130-000-515	FIN - PRINTING & BINDING			R	01/24/24	05/28/24	5304		B
24-00269	2 FMHUB005 MUNIHUB	MuniCard (Multi Series)	1,000.00		03/04/24	05/28/24	5304		B
24-00269	3 FMHUB005 MUNIHUB	Electronic MuniCard	1,000.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
4-01-20-130-000-515	FIN - PRINTING & BINDING	Continued							
24-00269	4 FMHUB005 MUNIHUB	Electronic MuniCard	1,000.00	R	05/16/24	05/28/24	5425		B
			3,000.00						
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
24-00305	4 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeal '3/24	727.50	R	01/25/24	05/28/24	4-2024		B
24-00305	5 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals '4/24	1,425.00	R	01/25/24	05/28/24	3-2024		B
24-00312	2 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci - Jan & Feb, 2024	315.90	R	01/29/24	05/28/24	JAN&FEB 2024		B
24-00312	3 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci - Mar & Apr 2024	405.00	R	01/29/24	05/28/24	MAR&APR 2024		B
24-00591	2 LAWOF085 LAW OFFICE OF MARCO DI STEFANO	492 Connover Terrace LLC 3/24	2,340.00	R	02/25/24	05/28/24	MAR2024		B
			5,213.40						
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
24-00064	5 NISHU010 NISHUANE GROUP, LLC	April 2024 Planning Consultant	20,833.33	R	05/09/24	05/28/24	3605		B
24-00979	2 DOORA005 DOOR AND WINDOW GUARD SYSTEM, SECURE-	540 Mitchell Street	170.00	R	04/22/24	05/28/24	1-0000274672		B
			21,003.33						
4-01-21-180-000-517	PB - ADVERTISING								
24-00299	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg Notice 5/22/24 290601	30.80	R	01/25/24	05/28/24	290601		B
4-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
24-00616	3 FRIEN025 FRIEND & WENZEL, LLC	March 2024 PB Mtg Svc Inv 187	625.00	R	02/28/24	05/28/24	0PB-2024-3		B
4-01-22-196-000-515	INL - PRINTING & BINDING								
24-01071	1 DM000010 D & M INSTANT PRINTING, INC	Letterhead for Building Dept	155.00	R	05/07/24	05/28/24	1332		B
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
24-00031	315 ENTER015 ENTERPRISE FM TRUST	MAY'24 VEHICLE LEASES	0.00	R	01/04/24	05/28/24	FBN5024622		B
24-00031	316 ENTER015 ENTERPRISE FM TRUST	236MEV DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MEV-0524-MR		B
24-00031	317 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MM7-0524-MR		B
24-00031	318 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MMR-0524-MR		B
24-00031	319 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MMW-0524-MR		B
24-00031	320 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MMZ-0524-MR		B
24-00031	321 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MN4-0524-MR		B
24-00031	322 ENTER015 ENTERPRISE FM TRUST	236MNS DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MNS-0524-MR		B
24-00031	323 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MPD-0524-MR		B
24-00031	324 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MPG-0524-MR		B
24-00031	325 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MPL-0524-MR		B
24-00031	326 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	05/08/24	05/28/24	236MPN-0524-MR		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031	327	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	05/08/24	05/28/24		236MPR-0524-MR		B
24-00031	328	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	05/08/24	05/28/24		236MPV-0524-MR		B
24-00031	329	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	40.00	R	05/08/24	05/28/24		236MPZ-0524-MR		B
24-00031	330	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	05/08/24	05/28/24		236PSJ-0524-MR		B
24-00031	331	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	05/08/24	05/28/24		237QL5-0524-MR		B
24-00031	332	ENTER015	ENTERPRISE FM TRUST	237QNM DODGE CHARGER	30.01	R	05/08/24	05/28/24		237QNM-0524-MR		B
24-00031	333	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	05/08/24	05/28/24		237QMT-0524-MR		B
24-00031	334	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	05/08/24	05/28/24		237QND-0524-MR		B
24-00031	335	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	40.00	R	05/08/24	05/28/24		2386BV-0524-MR		B
24-00031	336	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	05/08/24	05/28/24		2386C4-0524-MR		B
24-00031	337	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	05/08/24	05/28/24		2386CX-0524-MR		B
24-00031	338	ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	30.00	R	05/08/24	05/28/24		238BCZ-0524-MR		B
24-00031	339	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	30.01	R	05/08/24	05/28/24		238BDL-0524-MR		B
24-00031	340	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	05/08/24	05/28/24		238NR4-0524-MR		B
24-00031	341	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	05/08/24	05/28/24		23GX3H-0524-MR		B
24-00031	342	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	05/08/24	05/28/24		23SWQT-0524-MR		B
24-00031	343	ENTER015	ENTERPRISE FM TRUST	23V7S8 FORD POLICE	744.78	R	05/08/24	05/28/24		23V7S8-0524-MR		B
24-00031	344	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	513.23	R	05/08/24	05/28/24		23V7X5-0524-MR		B
24-00031	345	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	729.01	R	05/08/24	05/28/24		23VBPX-0524-MR		B
24-00031	346	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	729.01	R	05/08/24	05/28/24		23VCLC-0524-MR		B
24-00031	347	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	728.17	R	05/08/24	05/28/24		23VCLH-0524-MR		B
24-00031	348	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	477.85	R	05/08/24	05/28/24		23VCLL-0524-MR		B
24-00031	349	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	704.35	R	05/08/24	05/28/24		23VCLS-0524-MR		B
24-00031	350	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	480.42	R	05/08/24	05/28/24		23VCWN-0524-MR		B
24-00031	351	ENTER015	ENTERPRISE FM TRUST	23VONS FORD POLICE	480.42	R	05/08/24	05/28/24		23VONS-0524-MR		B
24-00031	352	ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	730.75	R	05/08/24	05/28/24		23VCWX-0524-MR		B
24-00031	353	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	687.62	R	05/08/24	05/28/24		23WHTJ-0524-MR		B
24-00031	354	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	680.03	R	05/08/24	05/28/24		23WHX6-0524-MR		B
24-00031	355	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	05/08/24	05/28/24		23XGR6-0524-MR		B
24-00031	356	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	05/08/24	05/28/24		23XGRK-0524-MR		B
24-00031	357	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	05/08/24	05/28/24		23XGSH-0524-MR		B
24-00031	358	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	05/08/24	05/28/24		23XGSR-0524-MR		B
24-00031	359	ENTER015	ENTERPRISE FM TRUST	25803C FORD ESCALADE	617.65	R	05/08/24	05/28/24		25803C-0524-MR		B
24-00031	360	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	05/08/24	05/28/24		258D53-0524-MR		B
24-00031	361	ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE	617.65	R	05/08/24	05/28/24		258DB8-0524-MR		B
24-00031	362	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	05/08/24	05/28/24		258DF9-0524-MR		B
24-00031	363	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26CR73-0524-MR		B
24-00031	364	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26CR74-0524-MR		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031	365	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	677.28	R	05/08/24	05/28/24		26CR79-0524-MR		B
24-00031	366	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26CR7C-0524-MR		B
24-00031	367	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26CR7D-0524-MR		B
24-00031	368	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26CR7N-0524-MR		B
24-00031	369	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4DT-0524-MR		B
24-00031	370	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4DZ-0524-MR		B
24-00031	371	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4FQ-0524-MR		B
24-00031	372	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4GM-0524-MR		B
24-00031	373	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4GS-0524-MR		B
24-00031	374	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4GT-0524-MR		B
24-00031	375	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4GW-0524-MR		B
24-00031	376	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4GZ-0524-MR		B
24-00031	377	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	05/08/24	05/28/24		26F4H3-0524-MR		B
24-00031	378	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY TAHOE	673.56	R	05/08/24	05/28/24		26F4M3-0524-MR		B
24-00031	379	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	05/08/24	05/28/24		26F4V5-0524-MR		B
24-00031	380	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	05/08/24	05/28/24		26F4WP-0524-MR		B
24-00031	381	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	05/08/24	05/28/24		26F4X4-0524-MR		B
24-00031	382	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	05/08/24	05/28/24		26F4X5-0524-MR		B
24-00031	383	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	768.16	R	05/08/24	05/28/24		26K3N5-0524-MR		B
24-00031	384	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	05/08/24	05/28/24		26K5RW-0524-MR		B
24-00031	385	ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	781.36	R	05/08/24	05/28/24		26K5RZ-0524-MR		B
24-00031	386	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	05/08/24	05/28/24		26K5S4-0524-MR		B
24-00031	387	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	05/08/24	05/28/24		26K5S5-0524-MR		B
24-00031	388	ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	05/08/24	05/28/24		26K5SH-0524-MR		B
24-00031	389	ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	768.16	R	05/08/24	05/28/24		26K689-0524-MR		B
24-00031	390	ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	768.16	R	05/08/24	05/28/24		26K68Z-0524-MR		B
24-00031	391	ENTER015	ENTERPRISE FM TRUST	26K69N FORD POLICE	768.16	R	05/08/24	05/28/24		26K69N-0524-MR		B
24-00031	392	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	1,094.41	R	05/08/24	05/28/24		26K6BF-0524-MR		B
24-00031	393	ENTER015	ENTERPRISE FM TRUST	26K6DC FORD POLICE	768.16	R	05/08/24	05/28/24		26K6DC-0524-MR		B
24-00031	394	ENTER015	ENTERPRISE FM TRUST	26K6F6 FORD POLICE	768.16	R	05/08/24	05/28/24		26K6F6-0524-MR		B
24-00031	395	ENTER015	ENTERPRISE FM TRUST	26K6FP FORD POLICE	761.80	R	05/08/24	05/28/24		26K6FP-0524-MR		B
24-00031	396	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	05/08/24	05/28/24		26K6FR-0524-MR		B
24-00031	397	ENTER015	ENTERPRISE FM TRUST	26K6FV FORD POLICE	768.16	R	05/08/24	05/28/24		26K6FV-0524-MR		B
24-00031	398	ENTER015	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	1,102.89	R	05/08/24	05/28/24		27N7DN-0524-MR		B
24-00031	399	ENTER015	ENTERPRISE FM TRUST	27N6ZN FORD TRANSIT	375.70	R	05/08/24	05/28/24		27N6ZN-0424-MR		B
24-00031	400	ENTER015	ENTERPRISE FM TRUST	27N6ZN FORD TRANSIT	704.44	R	05/08/24	05/28/24		27N6ZN-0524-MR		B
24-00031	401	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	127.27	R	05/08/24	05/28/24		27VDSK-0424-MR		B
24-00031	402	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	763.60	R	05/08/24	05/28/24		27VDSK-0524-MR		B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00031	403 ENTER015	23LG3Q JEEP GRAND	565.30	R	05/08/24	05/28/24	23LG3Q-0524-WR		B
24-00031	404 ENTER015	236MQ3 DODGE CHARGER	30.00	R	05/08/24	05/28/24	236MQ3-0524-WR		B
24-00032	75 ENTER015	MAY'24 MISCELLANEOUS CHARGES	0.00	R	01/04/24	05/28/24	FBN5024622		B
24-00032	76 ENTER015	236MFV DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MFV-0524-WM		B
24-00032	77 ENTER015	236MM7 DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MM7-0524-WM		B
24-00032	78 ENTER015	236MMR DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MMR-0524-WM		B
24-00032	79 ENTER015	236MMW DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MMW-0524-WM		B
24-00032	80 ENTER015	236MMZ DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MMZ-0524-WM		B
24-00032	81 ENTER015	236MN4 DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MN4-0524-WM		B
24-00032	82 ENTER015	236MN5 DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MN5-0524-WM		B
24-00032	83 ENTER015	236MPD DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPD-0524-WM		B
24-00032	84 ENTER015	236MPG DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPG-0524-WM		B
24-00032	85 ENTER015	236MPL DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPL-0524-WM		B
24-00032	86 ENTER015	236MPN DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPN-0524-WM		B
24-00032	87 ENTER015	236MPR DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPR-0524-WM		B
24-00032	88 ENTER015	236MPV DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPV-0524-WM		B
24-00032	89 ENTER015	236MPZ DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MPZ-0524-WM		B
24-00032	90 ENTER015	236PSJ JEEP WRANGLER	6.00	R	05/08/24	05/28/24	236PSJ-0524-WM		B
24-00032	91 ENTER015	237QL5 DODGE CHARGER	6.00	R	05/08/24	05/28/24	237QL5-0524-WM		B
24-00032	92 ENTER015	237QNM DODGE CHARGER	6.00	R	05/08/24	05/28/24	237QNM-0524-WM		B
24-00032	93 ENTER015	237QMT DODGE CHARGER	6.00	R	05/08/24	05/28/24	237QMT-0524-WM		B
24-00032	94 ENTER015	237QND DODGE CHARGER	6.00	R	05/08/24	05/28/24	237QND-0524-WM		B
24-00032	95 ENTER015	2386BV CHEVY TAHOE	6.00	R	05/08/24	05/28/24	2386BV-0524-WM		B
24-00032	96 ENTER015	2386CX CHEVY TAHOE	6.00	R	05/08/24	05/28/24	2386CX-0524-WM		B
24-00032	97 ENTER015	238BCZ CHEVY TAHOE	6.00	R	05/08/24	05/28/24	238BCZ-0524-WM		B
24-00032	98 ENTER015	238BDL CHEVY TAHOE	6.00	R	05/08/24	05/28/24	238BDL-0524-WM		B
24-00032	99 ENTER015	23BNR4 RAM 2500	6.00	R	05/08/24	05/28/24	23BNR4-0524-WM		B
24-00032	100 ENTER015	23GX3H JEEP GRAND	6.00	R	05/08/24	05/28/24	23GX3H-0524-WM		B
24-00032	101 ENTER015	23MM5B FORD EXPLORER	6.00	R	05/08/24	05/28/24	23MM5B-0524-WM		B
24-00032	102 ENTER015	23MM5D FORD EXPLORER	6.00	R	05/08/24	05/28/24	23MM5D-0524-WM		B
24-00032	103 ENTER015	23MM5G FORD UTILITY	6.00	R	05/08/24	05/28/24	23MM5G-0524-WM		B
24-00032	104 ENTER015	23MM5M FORD UTILITY	6.00	R	05/08/24	05/28/24	23MM5M-0524-WM		B
24-00032	105 ENTER015	23MM5S FORD UTILITY	6.00	R	05/08/24	05/28/24	23MM5S-0524-WM		B
24-00032	106 ENTER015	23MMBX FORD F-45	6.00	R	05/08/24	05/28/24	23MMBX-0524-WM		B
24-00032	107 ENTER015	23MMC2 RAM PROMASTER	6.00	R	05/08/24	05/28/24	23MMC2-0524-WM		B
24-00032	108 ENTER015	23MMC7 FORD UTILITY	6.00	R	05/08/24	05/28/24	23MMC7-0524-WM		B
24-00032	109 ENTER015	23MMC9 FORD EXPLORER	6.00	R	05/08/24	05/28/24	23MMC9-0524-WM		B
24-00032	110 ENTER015	23MMCN FORD EXPLORER	6.00	R	05/08/24	05/28/24	23MMCN-0524-WM		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00032	111	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	05/08/24	05/28/24	23MMCR-0524-MM		B
24-00032	112	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	05/08/24	05/28/24	23MMCV-0524-MM		B
24-00032	113	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	05/08/24	05/28/24	23MMD4-0524-MM		B
24-00032	114	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	05/08/24	05/28/24	23MMD6-0524-MM		B
24-00032	115	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	05/08/24	05/28/24	23MMDC-0524-MM		B
24-00032	116	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	05/08/24	05/28/24	23MMDZ-0524-MM		B
24-00032	117	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	05/08/24	05/28/24	23MMF2-0524-MM		B
24-00032	118	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	05/08/24	05/28/24	23MMF3-0524-MM		B
24-00032	119	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	05/08/24	05/28/24	23MMF7-0524-MM		B
24-00032	120	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	05/08/24	05/28/24	23MMFC-0524-MM		B
24-00032	121	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	05/08/24	05/28/24	23MMG8-0524-MM		B
24-00032	122	ENTER015	ENTERPRISE FM TRUST	23MMGL FORD UTILITY	6.00	R	05/08/24	05/28/24	23MMGL-0524-MM		B
24-00032	123	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	05/08/24	05/28/24	23MMHN-0524-MM		B
24-00032	124	ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	05/08/24	05/28/24	23MMHV-0524-MM		B
24-00032	125	ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	05/08/24	05/28/24	23MMJM-0524-MM		B
24-00032	126	ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	05/08/24	05/28/24	23MMS9-0524-MM		B
24-00032	127	ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	05/08/24	05/28/24	23MMVL-0524-MM		B
24-00032	128	ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	05/08/24	05/28/24	23MMVQ-0524-MM		B
24-00032	129	ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	05/08/24	05/28/24	23MNS4-0524-MM		B
24-00032	130	ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	05/08/24	05/28/24	23MNSG-0524-MM		B
24-00032	131	ENTER015	ENTERPRISE FM TRUST	23MAZF DODGE DURANGO	6.00	R	05/08/24	05/28/24	23MAZF-0524-MM		B
24-00032	132	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	05/08/24	05/28/24	23MP27-0524-MM		B
24-00032	133	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	05/08/24	05/28/24	23MP3N-0524-MM		B
24-00032	134	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	05/08/24	05/28/24	23MPDV-0524-MM		B
24-00032	135	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	05/08/24	05/28/24	23MPDW-0524-MM		B
24-00032	136	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	21.65	R	05/08/24	05/28/24	30597804-OT		B
24-00032	137	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	9.00	R	05/08/24	05/28/24	30597804-OT		B
24-00032	138	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	1.55	R	05/08/24	05/28/24	30597802-OT		B
24-00032	139	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	1.00	R	05/08/24	05/28/24	30597802-OT		B
24-00032	140	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	8.80	R	05/08/24	05/28/24	30597801-OT		B
24-00032	141	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	3.00	R	05/08/24	05/28/24	30597801-OT		B
24-00032	142	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	3.80	R	05/08/24	05/28/24	30597798-OT		B
24-00032	143	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	1.00	R	05/08/24	05/28/24	30597798-OT		B
24-00032	144	ENTER015	ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	1,268.95	R	05/08/24	05/28/24	30692676-OT		B
24-00032	145	ENTER015	ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	370.00	R	05/08/24	05/28/24	30692676-OT		B
24-00032	146	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	365.00	R	05/08/24	05/28/24	30836693-OT		B
24-00032	147	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	05/08/24	05/28/24	236MQ3-0524-MM		B



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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00032 148 ENTER015 ENTERPRISE FM TRUST		MAY '24 MISC.CHARGES/CREDITS	0.00	R	01/04/24	05/28/24		FBN5024622	B
			45,915.69						
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES								
24-00196 6 AMAZ0005 AMAZON CAPITAL SERVICES		Amazon Basic Ergonomic Chair	498.36	R	04/09/24	05/28/24		1XHW-LNMY-341Q	B
24-00196 7 AMAZ0005 AMAZON CAPITAL SERVICES		Amazon Basics 24-Pack D Cell	97.96	R	04/12/24	05/28/24		1XHW-LNMY-341Q	B
24-00196 8 AMAZ0005 AMAZON CAPITAL SERVICES		Amazon Basics 24 Pack 9 Volt	113.72	R	04/12/24	05/28/24		1XHW-LNMY-341Q	B
24-00196 9 AMAZ0005 AMAZON CAPITAL SERVICES		Spectre 24" Monitors	199.94	R	04/12/24	05/28/24		1XHW-LNMY-341Q	B
24-00196 10 AMAZ0005 AMAZON CAPITAL SERVICES		Tribesigns L-Shaped Desks	870.15	R	04/12/24	05/28/24		1XHW-LNMY-341Q	B
			1,780.13						
4-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
24-01011 1 TEAML010 TEAM LIFE		AHA BLS Instructor Course	600.00	R	04/23/24	05/28/24		45512	
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
24-00362 38 FIREF020 FIREFIGHTER ONE, LLC		Drive to Unit	187.50	R	02/01/24	05/28/24		INV-202302089	B
24-00362 39 FIREF020 FIREFIGHTER ONE, LLC		E3 Warning Diagnostic	625.00	R	02/01/24	05/28/24		INV-202302089	B
24-00362 40 FIREF020 FIREFIGHTER ONE, LLC		Return Travel from Unit	187.50	R	02/01/24	05/28/24		INV-202302089	B
24-00362 41 FIREF020 FIREFIGHTER ONE, LLC		Shop Supplies	80.00	R	02/01/24	05/28/24		INV-202302089	B
24-00362 42 FIREF020 FIREFIGHTER ONE, LLC		LT WHE 600 LED RED 60R02FRR	207.93	R	02/01/24	05/28/24		INV-202302153	B
24-00362 43 FIREF020 FIREFIGHTER ONE, LLC		LED BACK-UP LIGHT	307.98	R	02/01/24	05/28/24		INV-202302153	B
24-00362 44 FIREF020 FIREFIGHTER ONE, LLC		AMBER TURN LIGHT ASSEMBLY	307.98	R	02/01/24	05/28/24		INV-202302153	B
24-00362 45 FIREF020 FIREFIGHTER ONE, LLC		LED BRAKE/TAIL/TURN RED	417.60	R	02/01/24	05/28/24		INV-202302153	B
24-00362 46 FIREF020 FIREFIGHTER ONE, LLC		SHIPPING CHARGES	22.35	R	02/01/24	05/28/24		INV-202302153	B
			2,343.84						
4-01-25-265-000-654	OFD - OTHER EQUIPMENT								
24-00800 1 CSCGR010 CSC GROUP LLC		Glo-Jo Pal zero viz Assist	1,500.00	R	03/14/24	05/28/24		24-0515-01	
24-00800 2 CSCGR010 CSC GROUP LLC		Glo-Jo Accountability Tag Pair	600.00	R	03/14/24	05/28/24		24-0515-01	
			2,100.00						
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
24-00253 9 JENEL010 JEN ELECTRIC, INC		5/6/24 Henry/Esse	472.00	R	04/01/24	05/28/24		16832	B
4-01-26-290-000-654	STR - OTHER EQUIPMENT								
24-01006 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Spool		521819501	320.00	R	04/22/24	05/28/24		12434	
24-01006 2 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Cover		521819401	420.00	R	04/22/24	05/28/24		12434	
24-01006 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Eyelets		512549801	80.00	R	04/22/24	05/28/24		12434	

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4-01-26-290-000-654	STR - OTHER EQUIPMENT	Continued								
24-01006	4 RFI00010 RFI SMALL ENGINE SERVICE CORP. Spring 521819601		90.00	R	04/22/24	05/28/24		12434		
			910.00							
4-01-26-305-000-528	RR - CONTRACUAL SERVICES									
24-00111	8 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'24 INCINERATORWSTE SVS(L)	43,880.52	R	05/13/24	05/28/24		0041524-MI		B
24-00111	9 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'24 INCINERATOR WSTE SVS(2)	43,899.76	R	05/13/24	05/28/24		0043024-MI		B
			87,780.28							
4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES									
24-01112	1 THEYA005 THE YARD LLC	Bales of Salt Hay-DPW Facility	339.50	R	05/14/24	05/28/24		#3277		
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE									
24-00891	2 AAAF0010 AAA FIRE PROTECTION	EMERG REPR CLL SPRK HD 4-22-24	972.38	R	04/02/24	05/28/24		24457		B
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES									
24-00252	3 CARRI005 CARRIER CORPORATION	HVAC REPR#1 OPD BELT REPAIR	1,029.00	R	01/19/24	05/28/24		90340714		B
4-01-26-315-000-303	EVM - MOTOR FUEL									
24-00068	2 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 Regular Unleaded	15,529.43	R	01/08/24	05/28/24		581115		B
24-00068	3 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 SET(State Excise Tax)	573.91	R	05/07/24	05/28/24		581115		B
24-00068	4 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 FET(Federal Excise Tax)	1,005.71	R	05/07/24	05/28/24		581115		B
24-00068	5 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 GRT(Gross Receipt Tax)	1,738.12	R	05/07/24	05/28/24		581115		B
24-00068	6 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 Federal Lust Tax	5.47	R	05/07/24	05/28/24		581115		B
24-00068	7 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 Federal Superfund Tax	19.91	R	05/07/24	05/28/24		581115		B
24-00068	8 GRIFF021 GRIFFITH-ALLIED TRUCKING, LLC	Apr'24 Federal Spill Tax	10.54	R	05/07/24	05/28/24		581115		B
			18,883.09							
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.									
24-00098	10 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hose Assembly Hydraulic	236.34	R	04/16/24	05/28/24		00310202		B
24-00114	4 TRIC0010 GROFF TRACTOR MID ATLANTIC LLC	Mar'24 HEAVY EQUIPMENT PARTS	9.45	R	04/24/24	05/28/24		PS0523703-1		B
24-00313	385 PARTS005 PARTS AUTHORITY, LLC.	Spark Plug	41.80	R	01/29/24	05/28/24		61-681543		B
24-00313	386 PARTS005 PARTS AUTHORITY, LLC.	Oil Filter	5.75	R	04/01/24	05/28/24		61-681543		B
24-00313	387 PARTS005 PARTS AUTHORITY, LLC.	Exide Battery	120.95	R	04/01/24	05/28/24		61-681462		B
24-00313	388 PARTS005 PARTS AUTHORITY, LLC.	HD Comm Battery	102.16	R	04/01/24	05/28/24		1-973167		B
24-00313	389 PARTS005 PARTS AUTHORITY, LLC.	Exide Battery	120.95	R	04/01/24	05/28/24		59-31353		B
24-00313	390 PARTS005 PARTS AUTHORITY, LLC.	Tie Rod Adj Slv	16.14	R	04/01/24	05/28/24		61-681480		B

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued	112.44	R	04/01/24	05/28/24		61-681434		B
24-00313	391 PARTS005 BATTERY ASM		<u>765.98</u>							
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE									
24-00121	3 MCGRAD10 MCGRATH MUNICIPAL EQUIPMENT	Mar'24 ONSITE DIESEL TUNE UP	250.00	R	01/10/24	05/28/24		20240346		B
24-00121	4 MCGRAD10 MCGRATH MUNICIPAL EQUIPMENT	Mar'24 FLANGE BEARINGS	98.00	R	01/10/24	05/28/24		20240346		B
24-00121	5 MCGRAD10 MCGRATH MUNICIPAL EQUIPMENT	Mar'24 RV TRAILER JNCT BOX	195.50	R	01/10/24	05/28/24		20240346		B
24-00121	6 MCGRAD10 MCGRATH MUNICIPAL EQUIPMENT	APRIL'24 PRIMARY CONTROLLER	320.00	R	05/13/24	05/28/24		20240428		B
24-00315	39 SELECO15 SELECT AUTO & TRUCK REPAIR	4/3/24 OPD Fleet #73	2,003.25	R	01/29/24	05/28/24		240402001		B
24-00315	40 SELECO15 SELECT AUTO & TRUCK REPAIR	4/9/24 OPD Fleet #95	1,015.00	R	05/07/24	05/28/24		240402005		B
24-00315	41 SELECO15 SELECT AUTO & TRUCK REPAIR	4/9/24 DPW Fleet#19	5,048.08	R	05/07/24	05/28/24		240321006		B
24-00315	42 SELECO15 SELECT AUTO & TRUCK REPAIR	4/10/24 OPD Fleet#71	1,126.14	R	05/07/24	05/28/24		240408003		B
24-00315	43 SELECO15 SELECT AUTO & TRUCK REPAIR	4/19/24 OPD Fleet#79	1,305.15	R	05/07/24	05/28/24		240415001		B
24-00315	44 SELECO15 SELECT AUTO & TRUCK REPAIR	4/19/24 OPD Fleet#20	916.88	R	05/07/24	05/28/24		240416002		B
24-00315	45 SELECO15 SELECT AUTO & TRUCK REPAIR	4/22/24 OPD Fleet #10	418.25	R	05/07/24	05/28/24		240419003		B
24-00315	46 SELECO15 SELECT AUTO & TRUCK REPAIR	4/24/24 OPD Fleet #46	2,375.26	R	05/07/24	05/28/24		240409005		B
24-00315	47 SELECO15 SELECT AUTO & TRUCK REPAIR	4/26/24 OPD Fleet UC Car	339.50	R	05/07/24	05/28/24		240426005		B
24-00315	48 SELECO15 SELECT AUTO & TRUCK REPAIR	4/30/24 DPW Fleet #201	709.18	R	05/07/24	05/28/24		240429009		B
24-00996	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	OPD ACCIDENT AUTO BODY REPAIRS	<u>1,000.00</u>	R	04/22/24	05/28/24		12803		
			<u>17,120.19</u>							
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES									
24-00867	4 WE00010 W.E. TIMMERMAN CO. INC.	APR'24 SWITCH/ PUSH PULL	149.16	R	03/25/24	05/28/24		0232015-IN		B
4-01-27-330-000-317	COM - DUES & PUBLICATIONS									
24-01069	1 LOCAL010 LOCAL TALK	Summer Food Program 2024 AD	290.00	R	05/07/24	05/28/24		80409028		
24-01069	2 LOCAL010 LOCAL TALK	affidavit of publication	<u>15.00</u>	R	05/07/24	05/28/24		80409028		
			<u>305.00</u>							
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS									
24-00989	1 HODGE010 HODGES PARTY RENTALS	6' tables - 6'x30' table	100.00	R	04/22/24	05/28/24		24-0232		
24-00989	2 HODGE010 HODGES PARTY RENTALS	60'x120' lemon table covers	36.00	R	04/22/24	05/28/24		24-0232		
24-00989	3 HODGE010 HODGES PARTY RENTALS	60'x120' light blue tablecloth	26.25	R	04/22/24	05/28/24		24-0232		
24-00989	4 HODGE010 HODGES PARTY RENTALS	60'x120' light pink tablecloth	26.25	R	04/22/24	05/28/24		24-0232		
24-00989	5 HODGE010 HODGES PARTY RENTALS	handling fee	7.75	R	04/22/24	05/28/24		24-0232		
24-00989	6 HODGE010 HODGES PARTY RENTALS	deliver	<u>150.00</u>	R	04/22/24	05/28/24		24-0232		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS	Continued							
24-00997	1 BRAV0010 BRAVO SUPERMARKET	Sandwiches	266.00	R	04/22/24	05/28/24	00235543		
			612.25						
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
24-01009	1 PANER005 PANERA, LLC	tuna salad sandwich lunch	64.45	R	04/23/24	05/28/24	60613924587202		
24-01009	2 PANER005 PANERA, LLC	Turkey&chedder sandwich lunch	128.90	R	04/23/24	05/28/24	60613924587202		
24-01009	3 PANER005 PANERA, LLC	bravo club sandwich lunch	72.45	R	04/23/24	05/28/24	60613924587202		
24-01046	1 LERR0010 ROMEO LERRO ENTERPRISES, INC	prints - front	155.00	R	05/02/24	05/28/24	28918		
24-01046	2 LERR0010 ROMEO LERRO ENTERPRISES, INC	prints - Back	155.00	R	05/02/24	05/28/24	28918		
24-01046	3 LERR0010 ROMEO LERRO ENTERPRISES, INC	screens	60.00	R	05/02/24	05/28/24	28918		
24-01046	4 LERR0010 ROMEO LERRO ENTERPRISES, INC	shirts	450.00	R	05/02/24	05/28/24	28918		
24-01046	5 LERR0010 ROMEO LERRO ENTERPRISES, INC	xxlarge - upcharge	20.00	R	05/02/24	05/28/24	28918		
24-01081	1 PIRYL010 PIRYLIS DISTRIBUTORS	wise-Assorted vrtty 5	75.25	R	05/07/24	05/28/24	301080		
24-01081	2 PIRYL010 PIRYLIS DISTRIBUTORS	welches Drink Variety	93.40	R	05/07/24	05/28/24	301080		
24-01081	3 PIRYL010 PIRYLIS DISTRIBUTORS	Food/Tray 31b	17.92	R	05/07/24	05/28/24	301080		
			1,292.37						
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
24-00389	1 RRT00010 RR TROPHY & SPORTING GOODS CO.	Instant ice cold pack 4x4	167.76	R	02/07/24	05/28/24	49394		
24-00389	2 RRT00010 RR TROPHY & SPORTING GOODS CO.	shipping	33.75	R	02/07/24	05/28/24	49394		
24-00609	1 BRAV0010 BRAVO SUPERMARKET	16 oz water cases	399.50	R	02/27/24	05/28/24	00228852		
24-00609	2 BRAV0010 BRAVO SUPERMARKET	large bags of ice	114.50	R	02/27/24	05/28/24	00228852		
24-00609	3 BRAV0010 BRAVO SUPERMARKET	sternos (100)	99.00	R	02/27/24	05/28/24	00228852		
24-00609	4 BRAV0010 BRAVO SUPERMARKET	water pans (100)	129.00	R	02/27/24	05/28/24	00228852		
24-00609	5 BRAV0010 BRAVO SUPERMARKET	napkins (500)	57.48	R	02/27/24	05/28/24	00228852		
24-00609	6 BRAV0010 BRAVO SUPERMARKET	clear dinner plates	65.03	R	02/27/24	05/28/24	00228852		
24-00609	7 BRAV0010 BRAVO SUPERMARKET	paper plates 9"	59.88	R	02/27/24	05/28/24	00228852		
24-00609	8 BRAV0010 BRAVO SUPERMARKET	heavy duty white dinner forks	23.88	R	02/27/24	05/28/24	00228852		
24-00609	9 BRAV0010 BRAVO SUPERMARKET	clear/white heavy duty cups	69.48	R	02/27/24	05/28/24	00228852		
24-00609	10 BRAV0010 BRAVO SUPERMARKET	aluminum foil (single boxes)	92.94	R	02/27/24	05/28/24	00228852		
24-00609	11 BRAV0010 BRAVO SUPERMARKET	ozbiz Fill Large Eggs w/prizes	299.00	R	02/27/24	05/28/24	00228852		
24-00609	12 BRAV0010 BRAVO SUPERMARKET	Surtido Premium Candy	35.97	R	03/28/24	05/28/24	229079		
24-00609	13 BRAV0010 BRAVO SUPERMARKET	El Pinatero Assorted Candies	19.98	R	03/28/24	05/28/24	229079		
24-00609	14 BRAV0010 BRAVO SUPERMARKET	Canelis Gum Tray	28.72	R	03/28/24	05/28/24	229079		
			1,695.87						
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-00390	1 MILLE155 MILLER, LESTER J.	Elementary Lge/Referee 2024	975.00	R	02/07/24	05/28/24	05112024		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	P0 Type
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
24-00728	1 BRAV0010 BRAVO SUPERMARKET	parkway butter	13.98	R	03/08/24	05/28/24		00228854	
24-00728	2 BRAV0010 BRAVO SUPERMARKET	entermann danishes	47.94	R	03/08/24	05/28/24		00228854	
24-00728	3 BRAV0010 BRAVO SUPERMARKET	mixed flowers bouquet	359.76	R	03/08/24	05/28/24		00228854	
24-00728	4 BRAV0010 BRAVO SUPERMARKET	80 count sugar	3.79	R	03/08/24	05/28/24		00228854	
24-00732	1 RRT00010 RR TROPHY & SPORTING GOODS CO.	hole in one socks black youth	278.00	R	03/08/24	05/28/24		49496	
24-00732	2 RRT00010 RR TROPHY & SPORTING GOODS CO.	hole in one socks black adult	139.00	R	03/08/24	05/28/24		49496	
24-00732	3 RRT00010 RR TROPHY & SPORTING GOODS CO.	baseball hat,cotton twill	1,564.50	R	03/08/24	05/28/24		49496	
24-00732	4 RRT00010 RR TROPHY & SPORTING GOODS CO.	Mckesson #2403-HLM packs	37.76	R	03/08/24	05/28/24		49496	
24-00732	5 RRT00010 RR TROPHY & SPORTING GOODS CO.	rawling FSoftball Bats 24'/26	69.76	R	03/08/24	05/28/24		49496	
24-00732	6 RRT00010 RR TROPHY & SPORTING GOODS CO.	topaz FP	98.88	R	03/08/24	05/28/24		49496	
24-00732	7 RRT00010 RR TROPHY & SPORTING GOODS CO.	Softball ages 5-10 sponge rub	279.52	R	03/08/24	05/28/24		49496	
24-00732	8 RRT00010 RR TROPHY & SPORTING GOODS CO.	Girl's batting helmet	161.76	R	03/08/24	05/28/24		49496	
24-00732	9 RRT00010 RR TROPHY & SPORTING GOODS CO.	screen charge	30.00	R	03/08/24	05/28/24		49496	
24-00732	10 RRT00010 RR TROPHY & SPORTING GOODS CO.	shipping charge	74.35	R	03/08/24	05/28/24		49496	
24-00981	1 LEEZA010 LEEZAR SPORTING GOODS	orange/blk Proteet Tube Socks	300.00	R	04/22/24	05/28/24		4791	
24-00984	1 LEEZA010 LEEZAR SPORTING GOODS	Softball Uniform Set	298.20	R	04/22/24	05/28/24		4792	
24-00984	2 LEEZA010 LEEZAR SPORTING GOODS	screen charge	60.00	R	04/22/24	05/28/24		4792	
24-00984	3 LEEZA010 LEEZAR SPORTING GOODS	NUMBERS 1-9	45.00	R	04/22/24	05/28/24		4792	
24-00984	4 LEEZA010 LEEZAR SPORTING GOODS	NUMBERS 10-15	60.00	R	04/22/24	05/28/24		4792	
24-00984	5 LEEZA010 LEEZAR SPORTING GOODS	ALLES0605WLB- YOUTH	162.00	R	04/22/24	05/28/24		4792	
24-00984	6 LEEZA010 LEEZAR SPORTING GOODS	ALLES0605WLB-ADULT	47.25	R	04/22/24	05/28/24		4792	
24-00984	7 LEEZA010 LEEZAR SPORTING GOODS	BLACK-PROFEET TUBE SOCKS	75.00	R	04/22/24	05/28/24		4792	
24-00985	1 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/XSMALL	70.80	R	04/22/24	05/28/24		4789	
24-00985	2 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/small	212.40	R	04/22/24	05/28/24		4789	
24-00985	3 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/medium	247.80	R	04/22/24	05/28/24		4789	
24-00985	4 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/large	247.80	R	04/22/24	05/28/24		4789	
24-00985	5 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/xxlarge	141.60	R	04/22/24	05/28/24		4789	
24-00985	6 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/xxxlarge	141.60	R	04/22/24	05/28/24		4789	
24-00985	7 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/xxxlarge	141.60	R	04/22/24	05/28/24		4789	
24-00985	8 LEEZA010 LEEZAR SPORTING GOODS	SHIRTS -BRIGHT ORANGE/xxxlarge	70.80	R	04/22/24	05/28/24		4789	
24-00985	9 LEEZA010 LEEZAR SPORTING GOODS	xxxlarge - upcharge	24.00	R	04/22/24	05/28/24		4789	
24-00985	10 LEEZA010 LEEZAR SPORTING GOODS	front & Back Screens	60.00	R	04/22/24	05/28/24		4789	
24-00986	1 LEEZA010 LEEZAR SPORTING GOODS	badger ladies mesh/trico short	450.00	R	04/22/24	05/28/24		4788	
24-00987	1 LEEZA010 LEEZAR SPORTING GOODS	champro youth stretch jersey	1,680.00	R	04/22/24	05/28/24		4793	
24-00987	2 LEEZA010 LEEZAR SPORTING GOODS	front screen print "Orange"	30.00	R	04/22/24	05/28/24		4793	
24-00987	3 LEEZA010 LEEZAR SPORTING GOODS	back screen "Orange Divas"	60.00	R	04/22/24	05/28/24		4793	
24-00987	4 LEEZA010 LEEZAR SPORTING GOODS	#'s on front 0-9	55.00	R	04/22/24	05/28/24		4793	
24-00987	5 LEEZA010 LEEZAR SPORTING GOODS	#'s on back 0-9	55.00	R	04/22/24	05/28/24		4793	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	P0 Type
4-01-28-364-000-334			REC - PROGRAMS AND SPECIAL	EVENTS								
24-00987	6	LEEZA010	LEEZAR SPORTING GOODS	4 screen print	120.00	R	04/22/24	05/28/24		4793		
24-00987	7	LEEZA010	LEEZAR SPORTING GOODS	0-9 numbers - 6" - front	55.00	R	04/22/24	05/28/24		4793		
24-00987	8	LEEZA010	LEEZAR SPORTING GOODS	0-9 numbers - 6" - front	55.00	R	04/22/24	05/28/24		4793		
24-00987	9	LEEZA010	LEEZAR SPORTING GOODS	10-40 numbers - 8" - BACK	170.50	R	04/22/24	05/28/24		4793		
24-00987	10	LEEZA010	LEEZAR SPORTING GOODS	10-40 numbers - 8" - BACK	170.50	R	04/22/24	05/28/24		4793		
24-00990	1	LEEZA010	LEEZAR SPORTING GOODS	Adams/Champiro - black	150.00	R	04/22/24	05/28/24		4790		
24-00990	2	LEEZA010	LEEZAR SPORTING GOODS	Adams/Champiro - royal blue	100.00	R	04/22/24	05/28/24		4790		
24-00991	1	LERR0010	ROMEO LERRO ENTERPRISES, INC	cups 2712/base	104.00	R	04/22/24	05/28/24		29050		
24-00991	2	LERR0010	ROMEO LERRO ENTERPRISES, INC	c-style 3"col-4&5th grade RU	127.50	R	04/22/24	05/28/24		29050		
24-00991	3	LERR0010	ROMEO LERRO ENTERPRISES, INC	c-style 4"col-6&7th grade RU	131.25	R	04/22/24	05/28/24		29050		
24-00991	4	LERR0010	ROMEO LERRO ENTERPRISES, INC	c-style 4"col-6th grade	131.25	R	04/22/24	05/28/24		29050		
24-00991	5	LERR0010	ROMEO LERRO ENTERPRISES, INC	E-Style ss 8th grade	150.00	R	04/22/24	05/28/24		29050		
24-00991	6	LERR0010	ROMEO LERRO ENTERPRISES, INC	CA263 Resins	144.00	R	04/22/24	05/28/24		29050		
24-00991	7	LERR0010	ROMEO LERRO ENTERPRISES, INC	CA223 Resins	165.00	R	04/22/24	05/28/24		29050		
24-00991	8	LERR0010	ROMEO LERRO ENTERPRISES, INC	E-style 6 & 7 grade champ	150.00	R	04/22/24	05/28/24		29050		
24-00991	9	LERR0010	ROMEO LERRO ENTERPRISES, INC	medals 3"	385.00	R	04/22/24	05/28/24		29050		
24-00991	10	LERR0010	ROMEO LERRO ENTERPRISES, INC	5 x 7 plaques	168.00	R	04/22/24	05/28/24		29050		
24-00991	11	LERR0010	ROMEO LERRO ENTERPRISES, INC	GgLS22 - summers	46.00	R	04/22/24	05/28/24		29050		
24-01094	1	BANKS035	BANKS, LEN W.	Basketball-Lincoln Ave-3/16	180.00	R	05/13/24	05/28/24		05152024		
24-01094	2	BANKS035	BANKS, LEN W.	Basketball-Lincoln Ave-3/23	180.00	R	05/13/24	05/28/24		05152024		
24-01094	3	BANKS035	BANKS, LEN W.	Basketball-Lincoln Ave-4/13	180.00	R	05/13/24	05/28/24		05152024		
					<u>11,932.85</u>							
4-01-31-440-000-599			TELEPHONE									
24-00050	6	RINGC005	RINGCENTRAL, INC.	MAY'24 RING CENTRL #1949619027	5,520.74	R	05/21/24	05/28/24		CD_000820894		B
4-01-43-490-000-519			CRT - PROFESSIONAL SERVICES									
24-00335	5	ORTIZ015	ORTIZ, GISEL J.	visiting judge 5-2-2024	350.00	R	04/01/24	05/28/24		05022024		B
4-01-43-490-000-528			CRT - CONTRACTUAL SERVICES									
24-01065	2	TRIBE005	TRIBECA BEVERAGE LLC	water bottles 1-16-2024	55.00	R	05/07/24	05/28/24		INV-0000207207		B
24-01065	3	TRIBE005	TRIBECA BEVERAGE LLC	delivery fee 1-16-2024	9.00	R	05/07/24	05/28/24		INV-0000207207		B
24-01065	4	TRIBE005	TRIBECA BEVERAGE LLC	water cooler rental 1-16-2024	10.00	R	05/07/24	05/28/24		INV-0000207207		B
24-01065	5	TRIBE005	TRIBECA BEVERAGE LLC	100 cups spring only 1-16-2024	14.00	R	05/07/24	05/28/24		INV-0000207207		B
24-01065	6	TRIBE005	TRIBECA BEVERAGE LLC	water bottles 2-13-2024	55.00	R	05/07/24	05/28/24		INV-0000213701		B
24-01065	7	TRIBE005	TRIBECA BEVERAGE LLC	delivery fee 2-13-2024	9.00	R	05/07/24	05/28/24		INV-0000213701		B
24-01065	8	TRIBE005	TRIBECA BEVERAGE LLC	water cooler rental 2-13-2024	10.00	R	05/07/24	05/28/24		INV-0000213701		B
24-01065	9	TRIBE005	TRIBECA BEVERAGE LLC	100 cups 2-13-2024	14.00	R	05/07/24	05/28/24		INV-0000213701		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
4-01-43-490-000-528	CRT - CONTRACTUAL SERVICES	Continued								
24-01065 10	TRIBE005 TRIBECA BEVERAGE LLC	water bottles 3-12-2024	55.00	R	05/07/24	05/28/24	INV-0000220659			B
24-01065 11	TRIBE005 TRIBECA BEVERAGE LLC	delivery fee 3-12-2024	9.00	R	05/07/24	05/28/24	INV-0000220659			B
24-01065 12	TRIBE005 TRIBECA BEVERAGE LLC	water cooler rental 3-12-2024	10.00	R	05/07/24	05/28/24	INV-0000220659			B
24-01065 13	TRIBE005 TRIBECA BEVERAGE LLC	100 cups spring only 3-12-2024	14.00	R	05/07/24	05/28/24	INV-0000220659			B
24-01065 14	TRIBE005 TRIBECA BEVERAGE LLC	water bottles 04-16-2024	55.00	R	05/07/24	05/28/24	INV-0000229174			B
24-01065 15	TRIBE005 TRIBECA BEVERAGE LLC	delivery fee 04-16-2024	9.00	R	05/07/24	05/28/24	INV-0000229174			B
24-01065 16	TRIBE005 TRIBECA BEVERAGE LLC	water cooler rental 04-16-2024	10.00	R	05/07/24	05/28/24	INV-0000229174			B
24-01065 17	TRIBE005 TRIBECA BEVERAGE LLC	100 cups spring onl 04-16-2024	14.00	R	05/07/24	05/28/24	INV-0000229174			B
			<u>352.00</u>							
4-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS									
24-01004 1	00000123 BENJAMIN FLECK	REFUND 282 SNYDER ST TAX	126.87	R	04/22/24	05/28/24	RESO# 222-2024			
24-01111 1	ZHANG010 ZHANG, LILLIAN Y.	REFUND 479 HIGHLAND AVE TAX	31,092.99	R	05/14/24	05/28/24	RESO# 256-2024			
24-01113 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 313 OGDEN ST TAX	424.23	R	05/14/24	05/28/24	RESO# 257-2024			
			<u>31,644.09</u>							
4-01-55-204-000-000	ACCOUNTS PAYABLE									
22-01270 1	FBI00010 FBI-LEEDA	TRAINING FOR DET. A. TAYLOR	695.00	R	06/29/22	05/28/24	200075878			
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS									
24-00876 1	WOLFV005 WOLF VESPASTIANO, LLC	STCJ 531 STETSON ST	2,730.00	R	03/27/24	05/28/24				
		<b>Fund Total: GENERAL FUND</b>	<b>293,803.08</b>							
Fund:	WATER/SEWER OPERATING									
4-05-55-502-192-519	W - PROFESSIONAL SERVICES									
24-00590 3	HATCH010 MOTT MACDONALD, LLC	Jan '24wcruti1Supprt-CentralAve	355.08	R	02/25/24	05/28/24	507498944A			B
24-00590 4	HATCH010 MOTT MACDONALD, LLC	Jan '24wcruti1Supprt-72Essexave	70.25	R	02/25/24	05/28/24	507498944C			B
24-00916 2	REMIN010 REMINGTON & VERNICK ENGINEERS	Apr '24AdmSys-MS4 Compliance	131.25	R	04/04/24	05/28/24	07177043-1			B
			<u>556.58</u>							
4-05-55-502-192-528	W - CONTRACTUAL SERVICES									
24-00145 14	WOODA005 WOODARD & CURRAN, INC	May '24 Water Base O&M	211,573.46	R	05/06/24	05/28/24	233314			B
24-00145 15	WOODA005 WOODARD & CURRAN, INC	May '24 Fixed Fee Year 1	16,925.92	R	05/06/24	05/28/24	233314			B
24-00145 16	WOODA005 WOODARD & CURRAN, INC	May '24 Transition (60 Months)	2,098.28	R	05/06/24	05/28/24	233314			B
			<u>230,597.66</u>							

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	P0 Type
4-05-99-206-000-000			REFUND WATER OVERPMENTS									
24-01109	1	00000278	FIG 20 LLC FBO SEC PTY	REFUND 329 HEYWOOD AVE WATER	232.54	R	05/14/24	05/28/24		RESO# 255-2024		
24-01125	1	UNITE010	VEOLIA WATER CONTRACT	REFUND FOR MISROUTED PAYMENT	186.48	R	05/20/24	05/28/24		RESO# 205-2024		
24-01126	1	JERSE065	JERSEY CITY MUNICIPAL	REFUND FOR MISROUTED FUNDS	3,573.90	R	05/21/24	05/28/24		RESO# 206-2024		
					<u>3,992.92</u>							
				Fund Total: WATER/SEWER OPERATING	235,147.16							
				Year Total:	528,950.24							
Fund:			GENERAL CAPITAL									
C-04-19-052-F00-002			2019-052F DPW IMPROVEMENTS - UNFUNDED									
23-00829	15	REWIN010	REMINGTON & VERNICK ENGINEERS	Apr'24Constadm-DPW Facility	262.50	R	03/13/23	05/28/24		0717T037-18		B
				Fund Total: GENERAL CAPITAL	262.50							
Fund:			WATER/SEWER CAPITAL									
C-06-XX-019-042-001			19-042 WATER METER REPL PROGR 2019									
24-01119	4	WOODA005	WOODARD & CURRAN, INC	WATER METER EVALUATION 01/24	996.27	R	05/15/24	05/28/24		230476		B
				Fund Total: WATER/SEWER CAPITAL	996.27							
				Year Total:	1,258.77							
Fund:			GRANT FUND									
G-02-00-569-001-023			NJ LOCAL REC IMPROV. COLGATE BBALL COURT									
24-00038	3	SHORE005	SHORE TOP CONSTRUCTION CORP.	May'24CigtbskteBallCrrImprvmnt	75,000.00	R	01/04/24	05/28/24		INV.#1/#669		B
G-02-00-701-201-900			NJDOT Various Streets 2019									
20-00763	7	CIFEL020	CIFELLI & SON GEN CONTRACT COR	CO#2 NJDOT'19 Rdwy Imprvmnts	46,630.55	R	03/24/22	05/28/24		CO#2		B
G-02-00-701-202-000			NJDOT Various Streets Grant - 2020									
21-01123	6	CIFEL020	CIFELLI & SON GEN CONTRACT COR	CO#1 NJDOT'20 Rdwy Imprvmnt	43,772.50	R	04/22/24	05/28/24		CO#1		B



Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	P0	Type
G-02-00-707-000-004			SNJ - OLPH LOCAL HEALT DEPT. VPOC '24										
23-02051	7	INTER140	INTERPRETERS & TRANSLATORS INC	February 2024	100.64	R	11/28/23	05/28/24		201126		B	
23-02051	8	INTER140	INTERPRETERS & TRANSLATORS INC	March 2024	144.16	R	11/28/23	05/28/24		202111		B	
					244.80								
G-02-00-732-202-300			SNJ Recycling Tonnage 2023										
24-01107	1	ASSOC040	ASSOCIATION OF NJ RECYCLERS	2024/2025 Membership-M.Mayes	115.00	R	05/14/24	05/28/24		#111			
					165,762.85								
					165,762.85								
				Fund Total: GRANT FUND									
				Year Total:									
Fund:			GENERAL TRUST FUND										
T-03-00-131-000-102			Premium on Tax Sale										
24-01104	1	GREYM005	GREYMORR, LLC	PREMIUM 23-00166 632 WEST CHRI	1,000.00	R	05/13/24	05/28/24					
24-01120	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00235 85 CENTRAL AV	1,800.00	R	05/15/24	05/28/24					
24-01129	1	TOWER025	TOWER DB XIII TRUST 2023-1	PREMIUM 23-00414 210 PARK PLAC	1,700.00	R	05/21/24	05/28/24					
					4,500.00								
T-03-00-132-000-103			Third Party Tax Redemptions										
24-01092	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00365 648 LANGDON STREE	826.28	R	05/13/24	05/28/24					
24-01102	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00324 321 HIGHLAND AVEN	730.83	R	05/13/24	05/28/24					
24-01104	2	GREYM005	GREYMORR, LLC	TPR 23-00166 632 WEST CHRISTOP	2,539.05	R	05/13/24	05/28/24					
24-01115	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00223 267 HIGH STREET	516.06	R	05/15/24	05/28/24					
24-01117	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00214 191 NORTH CENTER	1,564.13	R	05/15/24	05/28/24					
24-01118	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00235 56 WILLIAM STREET	1,778.24	R	05/15/24	05/28/24					
24-01120	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00235 85 CENTRAL AVENUE	5,833.14	R	05/15/24	05/28/24					
24-01122	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00204 237 NORTH DAY STR	3,133.35	R	05/16/24	05/28/24					
24-01123	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00217 237 CLEVELAND STR	4,596.87	R	05/16/24	05/28/24					
24-01129	2	TOWER025	TOWER DB XIII TRUST 2023-1	TPR 23-00414 210 PARK PLACE	9,173.91	R	05/21/24	05/28/24					
					30,711.86								
T-03-00-170-100-046			REDEVELOPMENT ESCROW - 63 N. ESSEX AVE.										
24-01134	1	GLUCK005	DILWORTH PAXSON LLP	63 N Essex Escrow Inv 604917	2,385.00	R	05/22/24	05/28/24		604917			
T-03-00-180-100-049			PLANNING BD ESCROW - 49 SOUTH DAY ST.										
22-01221	21	REMIN010	REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Svc Esc 0717I013	1,467.03	R	12/12/23	05/28/24		0717I013-19		B	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Item Vendor					Date	Date		
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.								
24-01082	2 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14398	2,583.00	R	05/07/24	05/28/24	14398		B
T-03-00-180-100-270	PLANNING BOARD ESCROW - 270 ELWYND DR.								
24-01075	2 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14399	1,117.25	R	05/07/24	05/28/24	14399		B
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD								
24-01049	2 FRIEND25 FRIEND & WENZEL, LLC	281 Scotland PB Atty Inv 156	810.00	R	05/02/24	05/28/24	156		B
T-03-00-180-100-407	PLANNING BD ESCROW - 407 HIGHLAND AVE.								
22-00917	10 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Svc Inv 14392	280.00	R	04/27/22	05/28/24	14392		B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	21 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Svc Esc 0717I014	1,922.80	R	02/25/24	05/28/24	07217I014-20		B
22-01208	22 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Svc Esc 0717I014	618.76	R	05/01/24	05/28/24	07217I014-21		B
			2,541.56						
T-03-00-180-100-488	PLANNING BOARD ESCROW - 488 LINDEN PL.								
24-00956	2 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14397	2,245.00	R	04/16/24	05/28/24	14397		B
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW								
22-01916	6 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14391	120.00	R	10/18/22	05/28/24	14391		B
T-03-00-185-100-574	ZONING BD ESCROW - 574 WHITE STREET								
24-00416	5 CPENG010 CP ENGINEERS NJ, LLC	Professional Svs thru 4/30/24	44.75	R	05/08/24	05/28/24	14395		B
T-03-00-265-000-101	Fire Code Penalties								
23-01233	1 MOTOR010 MOTOROLA SOLUTIONS, INC.	APX6000 UHF R2 MODEL 2.5	9,900.00	R	05/31/23	05/28/24	8281756620		
23-01233	2 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD: ADP ONLY	0.00	R	05/31/23	05/28/24			
23-01233	3 MOTOR010 MOTOROLA SOLUTIONS, INC.	P25 9600 BAUD TRUNKING	1,350.00	R	05/31/23	05/28/24	8281756620		
23-01233	4 MOTOR010 MOTOROLA SOLUTIONS, INC.	APX6000XE RUGGED RADIO	3,600.00	R	05/31/23	05/28/24	8281756620		
23-01233	5 MOTOR010 MOTOROLA SOLUTIONS, INC.	3Y ESSENTIAL SERVICE	870.00	R	05/31/23	05/28/24	8281756620		
23-01233	6 MOTOR010 MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	1,800.00	R	05/31/23	05/28/24	8281756620		
23-01233	7 MOTOR010 MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	5,400.00	R	05/31/23	05/28/24	8281756620		
23-01233	8 MOTOR010 MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OPERATION	2,317.50	R	05/31/23	05/28/24	8281756620		
23-01233	9 MOTOR010 MOTOROLA SOLUTIONS, INC.	REMOTE SPEAKER MICROPHONE	2,640.00	R	05/31/23	05/28/24	8281725282		
23-01233	10 MOTOR010 MOTOROLA SOLUTIONS, INC.	CHARGER, SINGLE-UNIT	720.00	R	05/31/23	05/28/24	8281725282		
23-01233	11 MOTOR010 MOTOROLA SOLUTIONS, INC.	Programming	360.00	R	05/31/23	05/28/24	8230434065		
24-00983	1 GRAIN010 GRAINGER, INC.	Window Air Conditioner	2,282.57	R	04/22/24	05/28/24	832708879		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
T-03-00-265-000-101 Fire Code Penalties												
24-00992	1	WITME005	WITMER PUBLIC SAFETY GROUP INC	Name Tag	56.00	R	04/22/24	05/28/24		INV477175		
24-00992	2	WITME005	WITMER PUBLIC SAFETY GROUP INC	Badge	92.00	R	04/22/24	05/28/24		INV477175		
24-00992	3	WITME005	WITMER PUBLIC SAFETY GROUP INC	Collar Insignia	57.00	R	04/22/24	05/28/24		INV477175		
24-00992	4	WITME005	WITMER PUBLIC SAFETY GROUP INC	Freight	14.00	R	04/22/24	05/28/24		INV477175		
24-00994	1	DW000010	D & M INSTANT PRINTING, INC	Signature Stamp	36.00	R	04/22/24	05/28/24		1309		
24-00994	2	DW000010	D & M INSTANT PRINTING, INC	500 ct. Business Cards 2 color	106.00	R	04/22/24	05/28/24		1309		
					31,601.07							
Fund Total: GENERAL TRUST FUND					80,406.52							
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES											
T-11-00-000-000 MUNICIPAL OPEN SPACE TRUST RESERVES												
22-02035	17	REMIN010	REMINGTON & VERNICK ENGINEERS	Apr '24Constadm-Ropes Plygrnd	886.91	R	12/23/22	05/28/24		0717T038-16		B
23-01128	7	MATRI005	MATRIX NEW WORLD ENGINEERING, INC	Mar '24 Constadm-Critr'SprayPark	1,642.50	R	05/09/23	05/28/24		49806		B
24-00038	4	SHORE005	SHORE TOP CONSTRUCTION CORP.	May '24ClgtsBktBa'lCrtImprvmt	125,014.08	R	01/04/24	05/28/24		INV.#1/#669		B
24-00133	4	AROYA010	A ROYAL FLUSH, INC	APR '24PRTLERSTRMNTL-MTCLFPAR	138.01	R	05/02/24	05/28/24		I946029		B
24-00135	5	SEAB0010	SEA BOX, INC	APR '24STORAGEINTL-CENTRLPLYGRN	75.00	R	01/10/24	05/28/24		R1116067		B
					127,756.50							
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES					127,756.50							
Fund:	CDBG											
T-14-23-858-000-001 CDBG - TOMPKINS STREET REHAB GRANT												
24-00779	3	REMIN010	REMINGTON & VERNICK ENGINEERS	Apr '24EngSys-TompkinsStresrfce	85.00	R	03/11/24	05/28/24		0717T042-2		B
Fund Total: CDBG					85.00							
Year Total:					208,248.02							
Total Charged Lines:	444	Total List Amount:	920,078.33	Total Void Amount:	0.00							

Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total			
GENERAL FUND	3-01	4,978.45	0.00	4,978.45	0.00	0.00	4,978.45			
WATER/SEWER OPERATING	3-05	10,880.00	0.00	10,880.00	0.00	0.00	10,880.00			
Year Total:		15,858.45	0.00	15,858.45	0.00	0.00	15,858.45			
GENERAL FUND	4-01	293,803.08	0.00	293,803.08	0.00	0.00	293,803.08			
WATER/SEWER OPERATING	4-05	235,147.16	0.00	235,147.16	0.00	0.00	235,147.16			
Year Total:		528,950.24	0.00	528,950.24	0.00	0.00	528,950.24			
GENERAL CAPITAL	C-04	262.50	0.00	262.50	0.00	0.00	262.50			
WATER/SEWER CAPITAL	C-06	996.27	0.00	996.27	0.00	0.00	996.27			
Year Total:		1,258.77	0.00	1,258.77	0.00	0.00	1,258.77			
GRANT FUND	G-02	165,762.85	0.00	165,762.85	0.00	0.00	165,762.85			
GENERAL TRUST FUND	T-03	80,406.52	0.00	80,406.52	0.00	0.00	80,406.52			
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	127,756.50	0.00	127,756.50	0.00	0.00	127,756.50			
CDBG	T-14	85.00	0.00	85.00	0.00	0.00	85.00			
Year Total:		208,248.02	0.00	208,248.02	0.00	0.00	208,248.02			
Total of All Funds:		920,078.33	0.00	920,078.33	0.00	0.00	920,078.33			



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01025	04/19/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	041924PR	SEASONAL REC		6,978.61	4-01-28-364-000-102		B REC	SEASONAL S&W	P	113586	04/19/24	04/19/24	04/19/24
34	041924PR	COURT		39,238.28	4-01-43-490-000-101		B CRT	SALARY AND WAGES	P	113586	04/19/24	04/19/24	04/19/24
35	041924PR	PUBLIC DEFENDER		2,779.23	4-01-43-495-000-101		B PRD	SALARY AND WAGES	P	113586	04/19/24	04/19/24	04/19/24
36	041924PR	WATER		7,419.57	4-05-55-502-192-101		B Water SW		P	500782	04/19/24	04/19/24	04/19/24
37	041924PR	WATER ODPO		6,787.50	4-05-55-502-192-534		B W	TRAFFIC CONTROL	P	500782	04/19/24	04/19/24	04/19/24
38	041924PR	TWNSHIP SHARE CURRENT		50,562.41	4-01-36-472-000-622		B SOCIAL SECURITY		P	113586	04/19/24	04/19/24	04/19/24
39	041924PR	CLEAN COMMUNITIES		2,599.61	G-02-00-704-202-300		B CLEAN COMMUNITIES GRANT - 2023		P	113586	04/19/24	04/19/24	04/19/24
40	041924PR	NJ LEAD CAT - A FY'23		5,538.46	G-02-41-622-000-001		B NJ LEAD CAT - A FY'23		P	113586	04/19/24	04/19/24	04/19/24
41	041924PR	NJ ACCHO HEALTH GRANT		2,613.75	G-02-41-621-000-002		B NJ ACCHO - HEALTH GRANT - FY' 2023		P	113586	04/19/24	04/19/24	04/19/24
42	041924PR	OLPH VPOC GRANT		11,952.77	G-02-00-707-000-003		B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	113586	04/19/24	04/19/24	04/19/24
43	041924PR	UEZ CLEAN TEAM		4,508.00	G-02-41-706-159-008		B UEZ - '22 ORANGE LITTER COLLECTION SVS		P	113586	04/19/24	04/19/24	04/19/24
44	041924PR	ODPO		35,396.25	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACT		P	301558	04/19/24	04/19/24	04/19/24
45	041924PR	POAA		1,802.20	T-03-00-490-000-001		B POAA		P	301558	04/19/24	04/19/24	04/19/24
48	041924PR	Interfund>Salary>Curr		90,108.23	4-01-05-160-000-030		B Interfund>Salary Account		P	113586	04/19/24	04/19/24	04/19/24
51	041924PR	E.O. HEALTH OFFICIAL		7,863.57	4-01-42-199-023-300		B Interlocal SVS - EAST ORANGE HEALTH OFF.		P	113586	04/19/24	04/19/24	04/19/24
52	041924PR	BUILDINGS & GROUNDS		11,164.96	4-01-26-310-000-101		B BDG - SALARY AND WAGES		P	113586	04/19/24	04/19/24	04/19/24
53	041924PR	BUILDINGS GROUNDS OT		733.42	4-01-26-310-000-105		B BDG - OVERTIME		P	113586	04/19/24	04/19/24	04/19/24
54	041924PR	PARKS OT		231.24	4-01-28-375-000-105		B PM - OVERTIME		P	113586	04/19/24	04/19/24	04/19/24
55	041924PR	PARKS		3,248.82	4-01-28-375-000-101		B PM - SALARY AND WAGES		P	113586	04/19/24	04/19/24	04/19/24
				<u>1,531,303.31</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,531,303.31 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,452,685.20	0.00	0.00	1,452,685.20
WATER/SEWER OPERATING	4-05	14,207.07	0.00	0.00	14,207.07
Year Total:		<u>1,466,892.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,466,892.27</u>
GRANT FUND	G-02	27,212.59	0.00	0.00	27,212.59
GENERAL TRUST FUND	T-03	37,198.45	0.00	0.00	37,198.45
Total of All Funds:		<u>1,531,303.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,531,303.31</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 05/16/24 to 05/21/24  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
113584	05/17/24	INSERT010 INSERVCO INSURANCE SERVICES					7517
24-00010	36	APRIL LIAB 0414	802.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	37	APRIL LIAB 0415	2,292.00	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,094.00</u>				
113585	05/17/24	INSERT010 INSERVCO INSURANCE SERVICES					7518
24-00010	38	MAY LIAB DRAFT REIM 0315	3,156.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	39	MAY LIAB DRAFT REIM 0414	29,089.88	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
24-00010	40	MAY LIAB DRAFT REIM 0331	1,245.00	4-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
24-00010	41	MAY LIAB DRAFT REIM 0415	8,074.00	4-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>41,564.88</u>				
113587	05/21/24	PROAC010 PRO ACT, INC					7522
24-00009	27	MAY'24(1) PRESCRIPTION-ACTIVE	44,404.96	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	28	MAY'24(1) PRESCRIPTION-RETIREE	40,655.48	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>85,060.44</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	129,719.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>129,719.32</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	129,719.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>129,719.32</u>	<u>0.00</u>



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	129,719.32	0.00	0.00	129,719.32
Total of All Funds:		<u>129,719.32</u>	<u>0.00</u>	<u>0.00</u>	<u>129,719.32</u>

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Range of Checking Accts: 001CURRE INV to 021 LAW INV      Range of Check Dates: 05/23/24 to 05/29/24  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund					
113676	05/23/24	COMCA184 COMCAST 8499 01 001 0001923					7530
24-00365	2	JAN'24 8499 01 001 0001923	24,081.37	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113677	05/23/24	MAPPA015 MAPP, ADRIAN					7531
24-01067	1	AUG-DEC'23 MEDICARE REIMB	824.50	3-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		1 1
24-01067	2	NOV-DEC'23 MEDICARE REIMB	263.84	3-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		2 1
			<u>1,088.34</u>				
113678	05/23/24	PROAC010 PRO ACT, INC					7536
24-00009	29	MAY'24(1B)PRESCRIPTION-RETIREE	78,177.58	4-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
113679	05/23/24	COMCA030 COMCAST BUSINESS					7538
24-00366	14	MAY'24 960006312	483.74	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113680	05/23/24	COMCA030 COMCAST BUSINESS					7539
24-00366	15	MAY'24 906678611	483.72	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113681	05/23/24	COMCA030 COMCAST BUSINESS					7540
24-00366	16	MAY'24 902254934	841.88	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
113682	05/28/24	LOLAR010 LOLARICH INC.					7542
24-00565	1	Brown Stew Chicken	105.00	4-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
24-00565	2	Rice and Peas	100.00	4-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	Budget		2 1
			<u>205.00</u>				
113683	05/28/24	PSE00010 PSE & G					7543
24-00153	14	April'24 Gas/Electric	4,799.23	4-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
24-00153	15	April'24 Street Lighting	51,809.41	4-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>56,608.64</u>				
113684	05/28/24	VERIZ065 VERIZON WIRELESS 8331					7545
24-00042	6	MAY'24 ACCT #842538331	1,507.77	4-01-31-440-000-599 TELEPHONE	Budget		1 1
113685	05/28/24	VERIZ060 VERIZON WIRELESS 1260					7546
24-00041	6	MAY'24 ACCT#642541260-00001	433.18	4-01-31-440-000-599 TELEPHONE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV Current Fund			Continued						
113686	05/28/24	DEER0010 READY REFRESH					7547		
24-00181	4	MAY DPW WATER SVS	141.68	4-01-26-310-000-301	Budget		1	1	
				BDG - OFFICE MATERIAL & SUPPLIES					
113687	05/28/24	ESSEX040 ESSEX COUNTY UTILITIES AUTH.					7548		
23-00189	25	DEC'23 INCINERATOR WSTE SVS(1)	38,357.40	3-01-26-305-000-528	Budget		1	1	
				RR - CONTRACUAL SERVICES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	12	0	202,410.30	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	12	0	202,410.30	0.00			
005WDISB INV Water/Sewer Utility Fund									
500787	05/23/24	BMSDI005 BMS DIRECT, INC					7537		
24-00024	23	DATA PROCESSING '24 C1 Q2	509.99	4-05-55-502-192-515	Budget		1	1	
				W - PRINTING AND BINDING					
24-00024	24	PRE PRESS '24 C1 Q2	150.00	4-05-55-502-192-515	Budget		2	1	
				W - PRINTING AND BINDING					
24-00024	25	DIGITAL PRINT '24 C1 Q2	150.00	4-05-55-502-192-515	Budget		3	1	
				W - PRINTING AND BINDING					
24-00024	26	LETTERSHOP '24 C1 Q2	150.00	4-05-55-502-192-515	Budget		4	1	
				W - PRINTING AND BINDING					
			959.99						
500788	05/28/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT					7541		
24-00155	10	April'24 well 3	4,642.08	4-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
24-00155	11	April'24 Brookside Drive	8.18	4-05-55-502-192-502	Budget		2	1	
				W - GAS AND ELECTRIC					
			4,650.26						
500789	05/28/24	PSE00010 PSE & G					7544		
24-00153	16	April'24 water	646.48	4-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	6,256.73	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	6,256.73	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	15	0	208,667.03	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	15	0	208,667.03	0.00			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	39,445.74	0.00	0.00	39,445.74
GENERAL FUND	4-01	162,964.56	0.00	0.00	162,964.56
WATER/SEWER OPERATING	4-05	<u>6,256.73</u>	<u>0.00</u>	<u>0.00</u>	<u>6,256.73</u>
Year Total:		<u>169,221.29</u>	<u>0.00</u>	<u>0.00</u>	<u>169,221.29</u>
Total of All Funds:		<u><u>208,667.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>208,667.03</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 113675 to 113675  
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
113675	05/22/24	US000020 United States Postal Service					7529
24-00171	3	Replinish Postage POC#43854193	15,000.00	4-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,000.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	15,000.00	0.00	0.00	15,000.00
Total of All Funds:		<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>

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