

**CITY COUNCIL**

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

**DATE** AUGUST 07, 2024

**NUMBER** 381-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 07, 2024 DATED JULY 31, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,436,892.18)**

**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 July 31, 2024 as filed with the Municipal Clerk.

**Adopted: AUGUST 07, 2024**

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

\_\_\_\_\_  
**Adrienne K. Wooten**  
Council President



P.O. Type: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 to 4-ZZ-ZZ-ZZZ-ZZZ  
 Rcvd Batch Id Range: 080724 to 080724  
 Vendors: All  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Subtotal Dept: No Subtotal 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	PO Type
Fund: GENERAL FUND												
3-01-20-110-000-317			MYR - DUES & PUBLICATIONS									
24-00273	5	WORRA010	WORRALL COMMUNITY NEWSPAPER	AD 12/28/23 DON'T DRINK DRIVE	30.00	R	06/07/24	07/08/24		283142		B
24-00273	6	WORRA010	WORRALL COMMUNITY NEWSPAPER	AD 12/26/23 HALLOWEEN SAFETY	30.00	R	06/07/24	07/05/24		279192		B
					60.00							
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND									
24-00765	1	VENUT010	VENUTOLO, CARMELA	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	07/09/24		JUL-DEC'23		
3-01-25-265-000-519			OFD - PROFESSIONAL SERVICES									
24-01132	1	JAGAT005	JAG-ATC, LLC	Functional Capacity Test 12/6	850.00	R	05/22/24	07/24/24		3948		
3-01-28-375-000-509			PM - REPAIRS									
23-01955	4	PICER010	PICERNO GIORDANO CONSTRUCTION	July'24 Cntrl Spray Prk Imprv	12,049.50	R	10/18/23	07/19/24		1491		B
				Fund Total: GENERAL FUND	13,980.10							
				Year Total:	13,980.10							
Fund: GENERAL FUND												
4-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES									
24-00061	4	BELLA010	BELLA ITALIA RESTAURANT	EMPLOYEE APPRECIATION 6/28/24	1,493.05	R	03/01/24	07/19/24		E04210		B
24-00180	9	DEER0010	READY REFRESH	JULY WATER SVS	267.83	R	06/10/24	07/19/24		1460436998322		B
24-01379	1	THEOF010	OFFICE CONCEPTS GROUP INC.	Bonded Wht Receipt Paper Rolls	102.21	R	07/03/24	07/19/24		1181527-0		
24-01379	2	THEOF010	OFFICE CONCEPTS GROUP INC.	3' Adding Machine Rolls	326.24	R	07/11/24	07/19/24		1182211-0		
24-01444	1	THEOF010	OFFICE CONCEPTS GROUP INC.	BLUE COPY PAPER INV#1182206-0	83.30	R	07/12/24	07/30/24		1182206-0		
24-01444	2	THEOF010	OFFICE CONCEPTS GROUP INC.	BLUE COPY PAPER INV#1182355-0	83.30	R	07/24/24	07/30/24		1182355-0		
					2,355.93							
4-01-20-102-000-334			ADM - PROGRAMS AND SPECIAL EVENTS									
24-01380	2	CLEME030	CLEMENTS, NILE	REIMBURSEMENT 6/28/24 E.A.L.	367.00	R	07/03/24	07/09/24		REIMB - 6090		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date			
4-01-20-102-000-334 ADM - PROGRAMS AND SPECIAL EVENTS Continued									
24-01474	1 CESAR015	REIMB-Emp] Appreciation Meals	130.96	R	07/18/24	07/24/24	REIMB		B
24-01474	2 CESAR015	REIMB-Emp] Appreciation Meals	98.45	R	07/23/24	07/24/24	REIMB		B
24-01474	3 CESAR015	REIMB-Emp] Appreciation Meals	22.41	R	07/23/24	07/24/24	REIMB		B
			618.82						
4-01-20-102-000-501 ADM - COMMUNICATIONS									
24-00367	8 COMCA207	JUL'24 708 726 470	1,549.25	R	06/20/24	07/24/24	001001334652		B
24-00368	7 COMCA203	JUN'24 708 741 627	1,549.25	R	07/19/24	07/24/24	001001288355		B
24-00370	8 COMCA192	MAY'24 708 725 768	1,556.57	R	03/25/24	07/24/24	001001239865		B
24-00370	9 COMCA192	JUNE '24 708 725 768	1,556.57	R	07/19/24	07/24/24	001001276768		B
24-00370	10 COMCA192	JULY'24 708 725 768	1,579.92	R	07/19/24	07/24/24	001001346355		B
24-00371	7 COMCA198	JUNE'24 708 742 221	1,604.25	R	07/19/24	07/24/24	001001293806		B
24-00373	6 COMCA020	MAY'24 8499 05 322 0505044	60.12	R	05/15/24	07/24/24	MAY'2024		B
24-00373	7 COMCA020	JUNE'24 8499 05 322 0505044	60.12	R	05/15/24	07/24/24	JUN'2024		B
24-00373	8 COMCA020	JULY'24 8499 05 322 0505044	60.12	R	07/19/24	07/24/24	JUL'2024		B
24-00374	7 COMCA222	JUN' 24 708 726 472	2,306.86	R	07/09/24	07/24/24	001001304833		B
			11,883.03						
4-01-20-102-000-508 ADM - RENTALS AND LEASES									
24-00034	17 GEOTA005	JUNE.RGML PRO PLAN 2400+SUPPORT	1,128.00	R	07/02/24	07/18/24	TN388689		B
24-00034	18 GEOTA005	JUNE.RGML PRO PLAN 2900+SUPPORT	58.00	R	07/02/24	07/18/24	TN388689		B
24-00034	19 GEOTA005	JUNE.RGML SUS PLAN 0500+SUPPORT	25.00	R	07/02/24	07/18/24	TN388689		B
24-00358	7 STEWA060	COPIERS MAY ACCT#C024:150946	4,772.79	R	01/31/24	07/05/24	TN2426852		B
24-00358	8 STEWA060	COPIERS JUNE ACCT#C024:150946	4,772.79	R	05/20/24	07/05/24	TN2439988		B
24-00358	9 STEWA060	L-08605-W - LABOR CHARGES	180.00	R	01/31/24	07/05/24	TN2306493		B
24-00358	10 STEWA060	COPIERS JULY ACCT#C024:150946	4,772.79	R	01/31/24	07/19/24	TN2487011		B
24-00358	11 STEWA060	COPIERS APRIL ACCT#C024:150946	2,543.05	R	01/31/24	07/24/24	TN2424560		B
24-00402	23 XEROX015	MAY'24 CUSTOMER# 1004361-001	1,058.30	R	04/09/24	07/26/24	5729859		B
24-00402	24 XEROX015	MAY'24 CUSTOMER# 1004361-001	105.83	R	05/20/24	07/26/24	5729859		B
24-00402	25 XEROX015	MAY'24 CUSTOMER# 1004361-001	125.00	R	05/20/24	07/26/24	5729859		B
24-00402	27 XEROX015	JUNE'24 CUSTOMER# 1004361-001	1,058.30	R	06/25/24	07/25/24	5848615		B
24-00402	28 XEROX015	JULY'24 CUSTOMER# 1004361-001	1,058.30	R	06/25/24	07/31/24	5970665		B
24-00402	29 XEROX015	JULY'24 CUSTOMER# 97367-007	998.00	R	07/17/24	07/31/24	6044785		B
24-01253	5 XEROX020	APRIL'24 FLOOR MODEL PRINTERS	7,519.60	R	06/25/24	07/31/24	800713281		B
24-01253	6 XEROX020	APRIL'24 OVERAGES	1,659.08	R	06/28/24	07/31/24	800713281		B
24-01253	7 XEROX020	JUN'24-C9065XLS - CLERK OFFICE	595.86	R	06/25/24	07/31/24	021564094		B
24-01253	8 XEROX020	C9065XLS-OVERAGES-CLERK OFFICE	92.15	R	06/28/24	07/31/24	021564094		B
24-01253	9 XEROX020	JUN'24 CLERK OFF. PRINT ENGINE	131.88	R	06/28/24	07/31/24	021564095		B

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P.O. Id	Item Vendor				Enc Date	Date		Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
24-01253	10 XEROX020 XEROX CORPORATION	MAY'24 FLOOR MODEL PRINTERS	7,519.60	R	06/28/24	07/31/24	800713666	B
24-01253	11 XEROX020 XEROX CORPORATION	MAY'24 OVERAGES	2,106.34	R	06/28/24	07/31/24	800713666	B
			<u>42,280.66</u>					
4-01-20-102-000-517	ADM - ADVERTISING							
24-00076	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Classified: Zoning Officer	211.50	R	01/10/24	07/19/24	292348	B
24-00076	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Classified:Tech Assistant to C	235.50	R	07/02/24	07/19/24	292349	B
			<u>447.00</u>					
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
24-00062	2 CONCE015 CONCENTRA MEDICAL CENTERS	Castro,Keyonnah, RTW	108.00	R	01/08/24	07/24/24	516325532	B
24-00062	3 CONCE015 CONCENTRA MEDICAL CENTERS	Rodriguez,Ricardo RTW	108.00	R	01/08/24	07/24/24	516349826	B
24-00062	4 CONCE015 CONCENTRA MEDICAL CENTERS	Trezza, Zane, Police	1,019.50	R	01/08/24	07/24/24	516349826	B
24-00062	5 CONCE015 CONCENTRA MEDICAL CENTERS	Everett,Semaj, Police	1,145.50	R	01/08/24	07/24/24	516379269	B
24-00062	6 CONCE015 CONCENTRA MEDICAL CENTERS	Thomas,Simone, Police	1,183.50	R	01/08/24	07/24/24	516379269	B
24-00062	7 CONCE015 CONCENTRA MEDICAL CENTERS	Trezza,Zane, TB Skin	50.00	R	01/08/24	07/24/24	516379269	B
24-00062	8 CONCE015 CONCENTRA MEDICAL CENTERS	Chambers-Cherry,Tyrese, Police	1,568.50	R	01/08/24	07/24/24	516379269	B
24-00062	9 CONCE015 CONCENTRA MEDICAL CENTERS	Goudie, Kevin, Police	1,414.50	R	01/08/24	07/24/24	516379269	B
24-00062	10 CONCE015 CONCENTRA MEDICAL CENTERS	Jones, Leslie, Police	1,414.50	R	01/08/24	07/24/24	516379269	B
24-00062	11 CONCE015 CONCENTRA MEDICAL CENTERS	McCoy Derrick, Police	527.00	R	01/08/24	07/24/24	516404012	B
24-00062	12 CONCE015 CONCENTRA MEDICAL CENTERS	Cruz,Joseph , Police	1,610.00	R	01/08/24	07/24/24	516404012	B
24-00062	14 CONCE015 CONCENTRA MEDICAL CENTERS	Babinski,Christopher, RTW	108.00	R	01/08/24	07/24/24	516427867	B
24-00062	15 CONCE015 CONCENTRA MEDICAL CENTERS	Rossi, Samantha, RTW	108.00	R	01/08/24	07/24/24	516427867	B
24-00062	16 CONCE015 CONCENTRA MEDICAL CENTERS	Maldonado, Elliot, RTW	108.00	R	01/08/24	07/24/24	516450752	B
24-00062	17 CONCE015 CONCENTRA MEDICAL CENTERS	Darby,Gloria,RTW	108.00	R	01/08/24	07/24/24	516672454	B
24-00062	18 CONCE015 CONCENTRA MEDICAL CENTERS	Toomer,Julian, RTW	108.00	R	01/08/24	07/24/24	516672454	B
24-00062	19 CONCE015 CONCENTRA MEDICAL CENTERS	Seme, Edwldch, RTW	108.00	R	01/08/24	07/24/24	516698812	B
24-00062	20 CONCE015 CONCENTRA MEDICAL CENTERS	Tisma, Ivana, Police	1,456.00	R	01/08/24	07/24/24	516722106	B
24-00062	21 CONCE015 CONCENTRA MEDICAL CENTERS	Delgado,Ryan, Police	1,610.00	R	01/08/24	07/24/24	516722106	B
24-00062	22 CONCE015 CONCENTRA MEDICAL CENTERS	Seme,Edwldch, RTW	108.00	R	01/08/24	07/24/24	516867730	B
			<u>13,971.00</u>					
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES							
24-00035	8 SYSNE010 SYSNET SOLUTIONS INC	CLOUD HOSTING JUNE'24	11,625.00	R	07/08/24	07/24/24	ORN0624-50388	B
24-00035	9 SYSNE010 SYSNET SOLUTIONS INC	CLOUD HOSTING JULY'24	11,970.00	R	07/08/24	07/24/24	ORN0724-44961	B
			<u>23,595.00</u>					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-103-000-527	GRW - GRANT WRITER OE										
24-00317	7 MILLE080 MILLENNIUM STRATEGIES LLC		JUNE'24 GRANT WRITING SERVICES	4,600.00	R	06/25/24	07/19/24		17149		B
4-01-20-110-000-301	MVR - OFFICE MATERIALS & SUPPLIES										
24-01334	2 CTOWN010 C-TOWN SUPERMARKET		LARGE BAGS OF ICE	16.00	R	06/25/24	07/05/24		06287024		B
24-01334	3 CTOWN010 C-TOWN SUPERMARKET		40CT POLAND SPRING WATER	21.00	R	06/25/24	07/05/24		06287024		B
24-01334	4 CTOWN010 C-TOWN SUPERMARKET		12PK GINGER ALE	20.97	R	06/25/24	07/05/24		06287024		B
24-01334	5 CTOWN010 C-TOWN SUPERMARKET		12 ICE TEA	20.97	R	06/25/24	07/05/24		06287024		B
				<u>78.94</u>							
4-01-20-112-000-301	GNL - OFFICE MATERIALS & SUPPLIES										
24-01440	1 DM000010 D & M INSTANT PRINTING, INC		Council Business Cards	588.00	R	07/11/24	07/30/24		#2823		
24-01440	2 DM000010 D & M INSTANT PRINTING, INC		Council Letterhead	330.00	R	07/11/24	07/30/24		#2823		
				<u>918.00</u>							
4-01-20-112-000-335	GNL - COUNCIL TRAINING										
24-01320	1 SHERA010 SHERATON AC CNVNTION CTR HOTEL		NJLM Council Accomadations TE	438.00	R	06/24/24	07/30/24		17529		
24-01320	2 SHERA010 SHERATON AC CNVNTION CTR HOTEL		NJLM Council Accomadations QH	438.00	R	06/24/24	07/30/24		17713		
24-01322	1 HARDR005 HARD ROCK HOTEL & CASINO		NJLM Council Accomadations JS	588.00	R	06/24/24	07/19/24		#VPTFG		
24-01322	2 HARDR005 HARD ROCK HOTEL & CASINO		NJLM Council Accomadations AW	588.00	R	06/24/24	07/19/24		#2G4WN		
				<u>2,052.00</u>							
4-01-20-112-000-519	GNL - PROFESSIONAL SERVICES										
24-00175	6 OT00L005 O'TOOLE SCRIVO LLC		Professional Svs thru 5/31/24	2,625.00	R	01/11/24	07/18/24		141153		B
24-00175	7 OT00L005 O'TOOLE SCRIVO LLC		Professional Svs thru 5.31.24	2,955.00	R	07/05/24	07/30/24		143963		B
				<u>5,580.00</u>							
4-01-20-112-000-528	GNL - CONTRACTUAL SERVICES										
24-00875	7 DIREC045 DIRECT DEVELOPMENT		Professional Svs July 2024	650.00	R	03/27/24	07/24/24		7540		B
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES										
24-00188	2 AMAZ0005 AMAZON CAPITAL SERVICES		Office Supplies Frames	28.07	R	01/12/24	07/05/24		1RTG-QPMC-FQC9		B
24-00188	3 AMAZ0005 AMAZON CAPITAL SERVICES		Office Supplies Frames	59.39	R	06/17/24	07/05/24		1RTG-QPMC-FQC9		B
24-00188	4 AMAZ0005 AMAZON CAPITAL SERVICES		Office Supplies Hanging File	57.57	R	06/17/24	07/05/24		1RTG-QPMC-FQC9		B
				<u>145.03</u>							
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING										
24-01324	1 CAESA010 CAESAR'S ATLANTIC CITY HOTEL		NJLM Clerks Office Accomad. TR	498.00	R	06/24/24	07/19/24		17232		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING	Continued							
24-01325	1 BORGAA010 BORGATA CASINO & SPA/	NJLM Clerk Office Accomad. TS	531.00	R	06/24/24	07/19/24	17473		
			<u>1,029.00</u>						
4-01-20-120-000-515	CLK - PRINTING & BINDING								
24-00244	6 GENER035 GENERAL CODE, LLC	Ecode Annual Maintenance	1,195.00	R	03/18/24	07/19/24	GC00125380		B
24-00244	7 GENER035 GENERAL CODE, LLC	Supplement No 10	4,110.00	R	06/28/24	07/19/24	PG000036878		B
			<u>5,305.00</u>						
4-01-20-120-000-517	CLK - ADVERTISING								
24-00169	120 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 22-2024	27.92	R	03/19/24	07/09/24	292546		B
24-00169	121 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 315-2024wo	27.92	R	05/07/24	07/09/24	292547		B
24-00169	122 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 307-2024	27.20	R	05/07/24	07/09/24	292548		B
24-00169	123 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 27-2024	92.00	R	05/07/24	07/09/24	292549		B
24-00169	124 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice 2024 Muni Budget	26.84	R	03/19/24	07/30/24	292821		B
24-00169	125 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 25-2024	28.64	R	05/07/24	07/30/24	294193		B
24-00169	126 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 26-2024	29.72	R	05/07/24	07/30/24	293062		B
24-00169	127 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 319-2024	26.84	R	05/07/24	07/30/24	293063		B
24-00169	128 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 23-2024	40.52	R	05/07/24	07/30/24	293064		B
24-00169	129 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 22-2024	27.56	R	05/07/24	07/30/24	293065		B
24-00169	130 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 24-2024 L	33.68	R	05/07/24	07/30/24	293066		B
24-00169	131 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Special mtg	26.84	R	03/19/24	07/30/24	294005		B
24-00169	132 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Rvsd '24 Budget	425.00	R	05/07/24	07/30/24	294006		B
			<u>840.68</u>						
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
24-00316	8 FILEB005 FILEBANK, INC	Professional Sys thru 7.31.24	477.13	R	01/29/24	07/19/24	0125196		B
4-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
24-01252	2 SANDW010 SANDWICHES UNLIMITED OF ORANGE	Primary Election Food	97.05	R	06/04/24	07/19/24	63207		B
24-01327	3 BEAUT010 BEAUTIES BY BATTLE	Inauguration Boutonniers	80.00	R	06/24/24	07/19/24	07022024		B
24-01327	4 BEAUT010 BEAUTIES BY BATTLE	Inauguration Corsages	112.00	R	06/28/24	07/19/24	07022024		B
24-01395	1 SCIP1010 SCIP10, TRISHA	Reimb-Inauguration Programs	300.00	R	07/08/24	07/19/24	REIMB		B
			<u>589.05</u>						

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4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES									
24-00178	4 DIGIT010 DIGITAL ASSURANCE CERT LLC	ONGOING FEE - ANNUAL	1,500.00	R	03/04/24	07/05/24		69090		B
24-01344	2 MOODY005 MOODY'S INVESTORS SERVICE INC	LOCAL GOVT INITIAL BAN FEE	7,750.00	R	06/28/24	07/09/24		P0466507		B
			9,250.00							
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING									
24-01297	1 FERR005 FERREIRA, PAULA	REIMB - HOTEL STAY CONF. TCTANJ	327.00	R	06/24/24	07/09/24		REIMB		
24-01439	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PWTC III COURSE	1,129.00	R	07/11/24	07/30/24		81637		
			1,456.00							
4-01-20-145-000-515	TAX - PRINTING & BINDING									
24-01435	3 EDMUN020 EDMUNDS GOVTECH	ESTIMATED TAX BILLS	375.00	R	07/11/24	07/30/24		24-INS986		B
24-01435	4 EDMUN020 EDMUNDS GOVTECH	ESTIMATED TAX BILLS	1,302.13	R	07/11/24	07/30/24		24-INS986		B
24-01435	5 EDMUN020 EDMUNDS GOVTECH	MAIL SERVICE TAX BILLS	317.96	R	07/11/24	07/30/24		24-INS986		B
24-01435	6 EDMUN020 EDMUNDS GOVTECH	MAIL SERVICE TAX BILLS	370.95	R	07/11/24	07/30/24		24-INS986		B
24-01435	7 EDMUN020 EDMUNDS GOVTECH	MAIL SERVICE TAX BILLS	105.99	R	07/11/24	07/30/24		24-INS986		B
24-01435	8 EDMUN020 EDMUNDS GOVTECH	MAIL SERVICE TAX BILLS	73.50	R	07/11/24	07/30/24		24-INS986		B
24-01435	9 EDMUN020 EDMUNDS GOVTECH	MAIL SERVICE TAX BILLS	105.99	R	07/11/24	07/30/24		24-INS986		B
24-01435	10 EDMUN020 EDMUNDS GOVTECH	ESTIMATED TAX BILLS	37.00	R	07/11/24	07/30/24		24-INS934		B
			2,688.52							
4-01-20-145-000-517	TAX - ADVERTISING									
24-01260	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ADVERTISEMENT ONLINE TAX SALE	71.20	R	06/06/24	07/30/24		AD#0010875738		
24-01260	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT	100.00	R	06/06/24	07/30/24		AD#0010875738		
24-01434	1 REALA005 R.O.K. INDUSTRIES, INC.	ONLINE TAX SALE - WATER 7/1/24	6,360.00	R	07/11/24	07/30/24		ORANGE24		
			6,531.20							
4-01-20-150-000-519	ASR - PROFESSIONAL SERVICES									
24-01304	2 HENDR010 HENDRICKS APPRAISAL CO. LLC	22 Webster Place - Appraisal	1,500.00	R	06/24/24	07/09/24		6195		B
24-01304	3 HENDR010 HENDRICKS APPRAISAL CO. LLC	114 Oakwood Avenue - Appraisal	1,500.00	R	06/24/24	07/09/24		6195		B
			3,000.00							
4-01-20-155-000-317	LAW - DUES & PUBLICATIONS									
24-00903	7 LEXIS020 LEXIS NEXIS	Legal Research Tools - June	398.00	R	01/03/24	07/24/24		3095204270		B
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
24-00069	8 ANTON040 ANTONELLI KANTOR RIVERA	General Labor Matters 5/24	2,970.00	R	01/18/24	07/24/24		19366		B
24-00069	9 ANTON040 ANTONELLI KANTOR RIVERA	PBA Contract Talks	435.00	R	06/21/24	07/24/24		19367		B
24-00593	6 HATFI005 HATFIELD SCHWARTZ LAW GROUP LL	Campion v. Orange - 06/2024	675.00	R	05/20/24	07/24/24		5035		B

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P.O. Id	Item Vendor				Enc Date	Date			Type
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
24-00874	4 HATF005 HATFIELD SCHWARTZ LAW GROUP LL	General legal services 5/24	2,225.00	R	03/27/24	07/24/24	4884		B
24-00874	5 HATF005 HATFIELD SCHWARTZ LAW GROUP LL	General legal services 4/24	2,685.66	R	06/05/24	07/24/24	4733		B
24-00874	6 HATF005 HATFIELD SCHWARTZ LAW GROUP LL	General legal matters 6/24	1,845.00	R	06/05/24	07/24/24	5041		B
24-01058	2 LAW0F085 LAW OFFICE OF MARCO DI STEFANO NJ	v. E. Williams Serv. 4/24	3,747.00	R	05/02/24	07/05/24	INV#1		B
			<u>14,582.66</u>						
4-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
24-00097	2 AMAZ0005 AMAZON CAPITAL SERVICES	DPW wireless Speaker	65.99	R	01/10/24	07/09/24	1R1Y-N49R-79RP		B
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
24-00655	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	State Operator Training-MMayes	265.00	R	03/07/24	07/05/24	130585		B
24-01438	1 BROWN100 BROWN, MICHAEL	TOLL REIMBURSEMENT- M. BROWN	11.95	R	07/11/24	07/19/24	REIMB		B
			<u>276.95</u>						
4-01-20-165-000-501	PWD - COMMUNICATIONS								
24-00147	6 MOTOR010 MOTOROLA SOLUTIONS, INC.	MAY'24 TWO WAY RADIO SVS	384.00	R	07/10/24	07/30/24	1411084242		B
24-00147	7 MOTOR010 MOTOROLA SOLUTIONS, INC.	JUNE'24 TWO WAY RADIO SVS	384.00	R	07/10/24	07/30/24	1411095294		B
24-00805	8 PINNA030 ESS, INC. PINNACLE WIRELESS	Jun'24 DPWVeh Strobelightmaint	115.00	R	04/15/24	07/30/24	131494		B
24-00805	9 PINNA030 ESS, INC. PINNACLE WIRELESS	Jul'24 DPWVeh Strobelightmaint	115.00	R	07/19/24	07/31/24	131656		B
			<u>998.00</u>						
4-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
24-00612	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'24EngSys-MunicipalEngineer	5,253.88	R	02/27/24	07/09/24	0717G010-4		B
24-00612	7 REMIN010 REMINGTON & VERNICK ENGINEERS	May'24EngSys-MunicipalEngineer	7,690.88	R	02/27/24	07/09/24	0717G010-5R		B
			<u>12,944.76</u>						
4-01-20-170-000-515	PLD - PRINTING & BINDING								
24-01299	1 DM000010 D & M INSTANT PRINTING, INC	Envelopes for Code Enforcement	113.75	R	06/24/24	07/09/24	#2814		B
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
24-00640	6 GLUCK005 DILLWORTH PAXSON LLP	Hospital Site Inv# 600607	495.00	R	01/05/24	07/09/24	600607		B
24-00640	7 GLUCK005 DILLWORTH PAXSON LLP	Hospital Site Inv# 601999	472.50	R	03/05/24	07/09/24	601999		B
24-00640	8 GLUCK005 DILLWORTH PAXSON LLP	General Inv 608782	15.00	R	01/05/24	07/24/24	608782		B
24-00640	9 GLUCK005 DILLWORTH PAXSON LLP	Hospital Site Inv 608784	477.00	R	03/05/24	07/24/24	608784		B
			<u>1,459.50</u>						



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4-01-21-180-000-517		PB - ADVERTISING									
24-00298	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PB Special Mtg Notice 5.23.24	155.18	R	05/01/24	07/09/24		10872831		B
24-00299	7 WORRA010	WORRALL COMMUNITY NEWSPAPER	6.20.24 Public Notice Worra11	32.60	R	01/25/24	07/09/24		291633		B
24-00299	8 WORRA010	WORRALL COMMUNITY NEWSPAPER	6.26.24 Public Notice Worra11	34.04	R	06/24/24	07/09/24		292545		B
				<u>221.82</u>							
4-01-21-180-000-522		PB - REPORTING SERVICES									
24-00387	5 QUICK020	QUICK COURT REPORTING	Quick Reporting PB June'24	375.00	R	02/07/24	07/09/24		18863		B
24-00387	6 QUICK020	QUICK COURT REPORTING	Court Reporting PB June'24	465.00	R	02/07/24	07/19/24		18870		B
				<u>840.00</u>							
4-01-21-185-000-519		ZB - PROFESSIONAL SERVICES									
24-00174	2 SCHWA020	SCHWARTZ, BARKIN, & MITCHELL	Prof Svs 1.30.24-6.30.24	2,500.00	R	01/11/24	07/09/24		#11		B
4-01-22-196-000-515		INL - PRINTING & BINDING									
24-01311	1 DM000010	D & M INSTANT PRINTING, INC	Business Cards for Inspectors	136.00	R	06/24/24	07/09/24		#2815		
24-01311	2 DM000010	D & M INSTANT PRINTING, INC	Blue Ink	20.00	R	06/24/24	07/09/24		#2815		
				<u>156.00</u>							
4-01-23-210-000-532		OLI - LIABILITY INSURANCE									
24-00011	8 PUBLI030	PUBLIC ENTITY JOINT INS FUND	PEJIF 2 OF 2 LIABILITY	281,176.50	R	07/09/24	07/09/24		144794		B
4-01-23-215-000-532		WC - INSURANCE									
24-00011	9 PUBLI030	PUBLIC ENTITY JOINT INS FUND	PEJIF 2 OF 2 WORKERS COMP	142,427.00	R	07/09/24	07/09/24		144794		B
4-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES									
24-00033	7 NORT005	GEN DIGITAL INC	JUNE'24 PREMIER BENEFIT PLAN	2,240.26	R	06/25/24	07/19/24		10010485594		B
4-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE									
24-01461	1 CHARL025	CHARLES, NATALIE	CANARX PRESCRIPTION - 5/22/24	25.00	R	07/18/24	07/24/24		0522024		
24-01461	2 CHARL025	CHARLES, NATALIE	CANARX PRESCRIPTION - 6/26/24	25.00	R	07/18/24	07/24/24		06262024		
				<u>50.00</u>							
4-01-23-220-000-539		EEB - PRESCRIPTION - RETIREE									
24-01456	1 LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 4/3/24	25.00	R	07/18/24	07/31/24		04032024		
24-01456	2 LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 5/23/24	25.00	R	07/18/24	07/31/24		05232024		
24-01462	1 LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 5/23/24	25.00	R	07/18/24	07/31/24		05232024		
24-01462	2 LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 5/23/24	25.00	R	07/18/24	07/31/24		05232024		
				<u>25.00</u>							
24-01462	3 LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 6/8/24	25.00	R	07/18/24	07/31/24		06082024		

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4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	Continued								
24-01463	1 HECTO010 HECTOR, EDWARD	CANARX PRESCRIPTION - 6/28/24	25.00	R	07/18/24	07/31/24		06282024		
			150.00							
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		687.50	R	07/08/24	07/30/24		2831		
24-01396	1 DM000010 D & M INSTANT PRINTING, INC	TOWED VEHICLE REPORTS								
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS		1,225.00	R	06/04/24	07/24/24		0351753		
24-01247	1 INTLA010 INTL ASSOC OF CHIEFS OF POLICE '24	IACPNET DEPT. SUBSCRIPTION								
4-01-25-240-000-319	OPD - PRISON FARE		22.95	R	01/10/24	07/09/24		2024-05-21		B
24-00159	5 MCDON035 MCDONALDS NSN 13088	BKFAST MEAL MARCH& APRIL '24								
24-00159	6 MCDON035 MCDONALDS NSN 13088	LUNCH MEAL MARCH& APRIL '24	30.00	R	01/10/24	07/09/24		2024-05-21		B
24-00159	7 MCDON035 MCDONALDS NSN 13088	DINNER MEAL MARCH& APRIL '24	12.00	R	01/10/24	07/09/24		2024-05-21		B
			64.95							
4-01-25-240-000-517	OPD - ADVERTISING		66.00	R	01/10/24	07/30/24		287600		B
24-00158	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E129686 3/14/2024								
24-00158	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E129687 4/5/2024	60.24	R	01/10/24	07/30/24		287601		B
			126.24							
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES		0.00	R	01/04/24	07/24/24		FBN5071727		B
24-00031	484 ENTER015 ENTERPRISE FM TRUST	JULY'24 VEHICLE LEASES								
24-00031	485 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MFV-0724-MR		B
24-00031	486 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MM7-0724-MR		B
24-00031	487 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MMR-0724-MR		B
24-00031	488 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MMW-0724-MR		B
24-00031	489 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MMZ-0724-MR		B
24-00031	490 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MN4-0724-MR		B
24-00031	491 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MN5-0724-MR		B
24-00031	492 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MPD-0724-MR		B
24-00031	493 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MPG-0724-MR		B
24-00031	494 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MPL-0724-MR		B
24-00031	495 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MPN-0724-MR		B
24-00031	496 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MPR-0724-MR		B
24-00031	497 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	07/05/24	07/24/24		236MPV-0724-MR		B
24-00031	498 ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	40.00	R	07/05/24	07/24/24		236MPZ-0724-MR		B
24-00031	499 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	07/05/24	07/24/24		236PSJ-0724-MR		B
24-00031	500 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	07/05/24	07/24/24		237QL5-0724-MR		B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031 501	ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	30.01	R	07/05/24	07/24/24		237QMM-0724-MR		B
24-00031 502	ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	07/05/24	07/24/24		237QMT-0724-MR		B
24-00031 503	ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	07/05/24	07/24/24		237QND-0724-MR		B
24-00031 504	ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	40.00	R	07/05/24	07/24/24		2386BV-0724-MR		B
24-00031 505	ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	07/05/24	07/24/24		2386C4-0724-MR		B
24-00031 506	ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	40.01	R	07/05/24	07/24/24		2386CX-0724-MR		B
24-00031 507	ENTER015 ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	30.00	R	07/05/24	07/24/24		2388CZ-0724-MR		B
24-00031 508	ENTER015 ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	30.01	R	07/05/24	07/24/24		2388DL-0724-MR		B
24-00031 509	ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	07/05/24	07/24/24		238NR4-0724-MR		B
24-00031 510	ENTER015 ENTERPRISE FM TRUST	23CX3H JEEP GRAND	344.98	R	07/05/24	07/24/24		23CX3H-0724-MR		B
24-00031 511	ENTER015 ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	539.77	R	07/05/24	07/24/24		23SWQT-0724-MR		B
24-00031 512	ENTER015 ENTERPRISE FM TRUST	23V7SB FORD POLICE	744.78	R	07/05/24	07/24/24		23V7SB-0724-MR		B
24-00031 513	ENTER015 ENTERPRISE FM TRUST	23V7X5 FORD POLICE	513.23	R	07/05/24	07/24/24		23V7X5-0724-MR		B
24-00031 514	ENTER015 ENTERPRISE FM TRUST	23VBPX FORD POLICE	729.01	R	07/05/24	07/24/24		23VBPX-0724-MR		B
24-00031 515	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	729.01	R	07/05/24	07/24/24		23VCLC-0724-MR		B
24-00031 516	ENTER015 ENTERPRISE FM TRUST	23VCLH FORD POLICE	728.17	R	07/05/24	07/24/24		23VCLH-0724-MR		B
24-00031 517	ENTER015 ENTERPRISE FM TRUST	23VCLL FORD POLICE	477.85	R	07/05/24	07/24/24		23VCLL-0724-MR		B
24-00031 518	ENTER015 ENTERPRISE FM TRUST	23VCLS FORD POLICE	704.35	R	07/05/24	07/24/24		23VCLS-0724-MR		B
24-00031 519	ENTER015 ENTERPRISE FM TRUST	23VCWN FORD POLICE	480.42	R	07/05/24	07/24/24		23VCWN-0724-MR		B
24-00031 520	ENTER015 ENTERPRISE FM TRUST	23VCM5 FORD POLICE	480.42	R	07/05/24	07/24/24		23VCM5-0724-MR		B
24-00031 521	ENTER015 ENTERPRISE FM TRUST	23VCWX FORD POLICE	730.75	R	07/05/24	07/24/24		23VCWX-0724-MR		B
24-00031 522	ENTER015 ENTERPRISE FM TRUST	23WHTJ FORD POLICE	687.62	R	07/05/24	07/24/24		23WHTJ-0724-MR		B
24-00031 523	ENTER015 ENTERPRISE FM TRUST	23WHX6 FORD POLICE	680.03	R	07/05/24	07/24/24		23WHX6-0724-MR		B
24-00031 524	ENTER015 ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	07/05/24	07/24/24		23XGR6-0724-MR		B
24-00031 525	ENTER015 ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	07/05/24	07/24/24		23XGRK-0724-MR		B
24-00031 526	ENTER015 ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	07/05/24	07/24/24		23XGSH-0724-MR		B
24-00031 527	ENTER015 ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	07/05/24	07/24/24		23XGSR-0724-MR		B
24-00031 528	ENTER015 ENTERPRISE FM TRUST	258D3C FORD ESCAPE	617.65	R	07/05/24	07/24/24		258D3C-0724-MR		B
24-00031 529	ENTER015 ENTERPRISE FM TRUST	258D53 FORD ESCAPE	617.65	R	07/05/24	07/24/24		258D53-0724-MR		B
24-00031 530	ENTER015 ENTERPRISE FM TRUST	258D88 FORD ESCAPE	617.65	R	07/05/24	07/24/24		258D88-0724-MR		B
24-00031 531	ENTER015 ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	617.65	R	07/05/24	07/24/24		258DF9-0724-MR		B
24-00031 532	ENTER015 ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26CR73-0724-MR		B
24-00031 533	ENTER015 ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26CR74-0724-MR		B
24-00031 534	ENTER015 ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	677.28	R	07/05/24	07/24/24		26CR79-0724-MR		B
24-00031 535	ENTER015 ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26CR7C-0724-MR		B
24-00031 536	ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26CR7D-0724-MR		B
24-00031 537	ENTER015 ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26CR7N-0724-MR		B
24-00031 538	ENTER015 ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4DT-0724-MR		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00031	539	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4DZ-0724-MR		B
24-00031	540	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4FQ-0724-MR		B
24-00031	541	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4GW-0724-MR		B
24-00031	542	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4GS-0724-MR		B
24-00031	543	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4GT-0724-MR		B
24-00031	544	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4GW-0724-MR		B
24-00031	545	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4GZ-0724-MR		B
24-00031	546	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	07/05/24	07/24/24		26F4H3-0724-MR		B
24-00031	547	ENTER015	ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	673.56	R	07/05/24	07/24/24		26F4MJ-0724-MR		B
24-00031	548	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	07/05/24	07/24/24		26F4V5-0724-MR		B
24-00031	549	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	07/05/24	07/24/24		26F4WP-0724-MR		B
24-00031	550	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	07/05/24	07/24/24		26F4X4-0724-MR		B
24-00031	551	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	07/05/24	07/24/24		26F4X5-0724-MR		B
24-00031	552	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	768.16	R	07/05/24	07/24/24		26K3N5-0724-MR		B
24-00031	553	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	07/05/24	07/24/24		26K5RW-0724-MR		B
24-00031	554	ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	781.36	R	07/05/24	07/24/24		26K5RZ-0724-MR		B
24-00031	555	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	07/05/24	07/24/24		26K5S4-0724-MR		B
24-00031	556	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	07/05/24	07/24/24		26K5S5-0724-MR		B
24-00031	557	ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	07/05/24	07/24/24		26K5SH-0724-MR		B
24-00031	558	ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	768.16	R	07/05/24	07/24/24		26K689-0724-MR		B
24-00031	559	ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	768.16	R	07/05/24	07/24/24		26K68Z-0724-MR		B
24-00031	560	ENTER015	ENTERPRISE FM TRUST	26K69N FORD POLICE	768.16	R	07/05/24	07/24/24		26K69N-0724-MR		B
24-00031	561	ENTER015	ENTERPRISE FM TRUST	26K68F FORD POLICE	1,094.41	R	07/05/24	07/24/24		26K68F-0724-MR		B
24-00031	562	ENTER015	ENTERPRISE FM TRUST	26K6DC FORD POLICE	768.16	R	07/05/24	07/24/24		26K6DC-0724-MR		B
24-00031	563	ENTER015	ENTERPRISE FM TRUST	26K6F6 FORD POLICE	768.16	R	07/05/24	07/24/24		26K6F6-0724-MR		B
24-00031	564	ENTER015	ENTERPRISE FM TRUST	26K6FP FORD POLICE	761.80	R	07/05/24	07/24/24		26K6FP-0724-MR		B
24-00031	565	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	07/05/24	07/24/24		26K6FR-0724-MR		B
24-00031	566	ENTER015	ENTERPRISE FM TRUST	26K6FV FORD POLICE	768.16	R	07/05/24	07/24/24		26K6FV-0724-MR		B
24-00031	567	ENTER015	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	1,102.89	R	07/05/24	07/24/24		27N7DN-0724-MR		B
24-00031	568	ENTER015	ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	873.73	R	07/05/24	07/24/24		27NB2N-0724-MR		B
24-00031	569	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	763.60	R	07/05/24	07/24/24		27VDSK-0724-MR		B
24-00031	570	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	565.30	R	07/05/24	07/24/24		23LG3Q-0724-MR		B
24-00031	571	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	30.00	R	07/05/24	07/24/24		236MQ3-0724-MR		B
24-00032	149	ENTER015	ENTERPRISE FM TRUST	JULY'24 MISCELLANEOUS CHARGES	0.00	R	01/04/24	07/24/24		FBN5071727		B
24-00032	150	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	07/05/24	07/24/24		236MFV-0724-MM		B
24-00032	151	ENTER015	ENTERPRISE FM TRUST	236MW7 DODGE CHARGER	6.00	R	07/05/24	07/24/24		236MW7-0724-MM		B
24-00032	152	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	07/05/24	07/24/24		236MMR-0724-MM		B
24-00032	153	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	07/05/24	07/24/24		236MMW-0724-MM		B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice	Inventory Id	PO
									Date	Date			Type
4-01-25-252-000-508				FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00032	154	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	236MMZ DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MMZ-0724-MM	B	
24-00032	155	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	236MN4 DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MN4-0724-MM	B	
24-00032	156	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	236MN5 DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MN5-0724-MM	B	
24-00032	157	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	236MPD DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPD-0724-MM	B	
24-00032	158	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	236MPG DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPG-0724-MM	B	
24-00032	159	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	236MPL DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPL-0724-MM	B	
24-00032	160	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	236MPN DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPN-0724-MM	B	
24-00032	161	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	236MPR DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPR-0724-MM	B	
24-00032	162	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	236MPV DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPV-0724-MM	B	
24-00032	163	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	236MPZ DODGE CHARGER	6.00	R		07/05/24	07/24/24	236MPZ-0724-MM	B	
24-00032	164	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	236PSJ JEEP WRANGLER	6.00	R		07/05/24	07/24/24	236PSJ-0724-MM	B	
24-00032	165	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	237QL5 DODGE CHARGER	6.00	R		07/05/24	07/24/24	237QL5-0724-MM	B	
24-00032	166	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	237QMM DODGE CHARGER	6.00	R		07/05/24	07/24/24	237QMM-0724-MM	B	
24-00032	167	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	237QMT DODGE CHARGER	6.00	R		07/05/24	07/24/24	237QMT-0724-MM	B	
24-00032	168	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	237QND DODGE CHARGER	6.00	R		07/05/24	07/24/24	237QND-0724-MM	B	
24-00032	169	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	2386BV CHEVY TAHOE	6.00	R		07/05/24	07/24/24	2386BV-0724-MM	B	
24-00032	170	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	2386CX CHEVY TAHOE	6.00	R		07/05/24	07/24/24	2386CX-0724-MM	B	
24-00032	171	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	2388CZ CHEVY TAHOE	6.00	R		07/05/24	07/24/24	2388CZ-0724-MM	B	
24-00032	172	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	2388DL CHEVY TAHOE	6.00	R		07/05/24	07/24/24	2388DL-0724-MM	B	
24-00032	173	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	238NR4 RAM 2500	6.00	R		07/05/24	07/24/24	238NR4-0724-MM	B	
24-00032	174	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	23GX3H JEEP GRAND	6.00	R		07/05/24	07/24/24	23GX3H-0724-MM	B	
24-00032	175	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPEDITION	23MM5B FORD EXPEDITION	6.00	R		07/05/24	07/24/24	23MM5B-0724-MM	B	
24-00032	176	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPEDITION	23MM5D FORD EXPEDITION	6.00	R		07/05/24	07/24/24	23MM5D-0724-MM	B	
24-00032	177	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	23MM5G FORD UTILITY	6.00	R		07/05/24	07/24/24	23MM5G-0724-MM	B	
24-00032	178	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	23MM5M FORD UTILITY	6.00	R		07/05/24	07/24/24	23MM5M-0724-MM	B	
24-00032	179	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	23MM5S FORD UTILITY	6.00	R		07/05/24	07/24/24	23MM5S-0724-MM	B	
24-00032	180	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	23MMBX FORD F-45	6.00	R		07/05/24	07/24/24	23MMBX-0724-MM	B	
24-00032	181	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	23MMC2 RAM PROM	6.00	R		07/05/24	07/24/24	23MMC2-0724-MM	B	
24-00032	182	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	23MMC7 FORD UTILITY	6.00	R		07/05/24	07/24/24	23MMC7-0724-MM	B	
24-00032	183	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	23MMC9 FORD EXPLORER	6.00	R		07/05/24	07/24/24	23MMC9-0724-MM	B	
24-00032	184	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	23MMCN FORD EXPLORER	6.00	R		07/05/24	07/24/24	23MMCN-0724-MM	B	
24-00032	185	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	23MMCR FORD F-25	6.00	R		07/05/24	07/24/24	23MMCR-0724-MM	B	
24-00032	186	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	23MMCV FORD F-25	6.00	R		07/05/24	07/24/24	23MMCV-0724-MM	B	
24-00032	187	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	23MMD4 FORD F-25	6.00	R		07/05/24	07/24/24	23MMD4-0724-MM	B	
24-00032	188	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	23MMD6 FORD F-45	6.00	R		07/05/24	07/24/24	23MMD6-0724-MM	B	
24-00032	189	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	23MMDC FORD F-25	6.00	R		07/05/24	07/24/24	23MMDC-0724-MM	B	
24-00032	190	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	23MMDZ FORD F-45	6.00	R		07/05/24	07/24/24	23MMDZ-0724-MM	B	
24-00032	191	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	23MMF2 FORD F-45	6.00	R		07/05/24	07/24/24	23MMF2-0724-MM	B	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice	
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued						
24-00032 192	ENTER015 ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	07/05/24	07/24/24	23MMF3-0724-MM	B
24-00032 193	ENTER015 ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	07/05/24	07/24/24	23MMF7-0724-MM	B
24-00032 194	ENTER015 ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	07/05/24	07/24/24	23MMFC-0724-MM	B
24-00032 195	ENTER015 ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	07/05/24	07/24/24	23MMG8-0724-MM	B
24-00032 196	ENTER015 ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	07/05/24	07/24/24	23MMGL-0724-MM	B
24-00032 197	ENTER015 ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	07/05/24	07/24/24	23MMHN-0724-MM	B
24-00032 198	ENTER015 ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	07/05/24	07/24/24	23MMHV-0724-MM	B
24-00032 199	ENTER015 ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	07/05/24	07/24/24	23MMJM-0724-MM	B
24-00032 200	ENTER015 ENTERPRISE FM TRUST	23MAVL DODGE DURANGO	6.00	R	07/05/24	07/24/24	23MAVL-0724-MM	B
24-00032 201	ENTER015 ENTERPRISE FM TRUST	23MAVQ DODGE DURANGO	6.00	R	07/05/24	07/24/24	23MAVQ-0724-MM	B
24-00032 202	ENTER015 ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	07/05/24	07/24/24	23MNS4-0724-MM	B
24-00032 203	ENTER015 ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	07/05/24	07/24/24	23MNSG-0724-MM	B
24-00032 204	ENTER015 ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	07/05/24	07/24/24	23MNZF-0724-MM	B
24-00032 205	ENTER015 ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	07/05/24	07/24/24	23MP27-0724-MM	B
24-00032 206	ENTER015 ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	07/05/24	07/24/24	23MP3N-0724-MM	B
24-00032 207	ENTER015 ENTERPRISE FM TRUST	23MPDV FORD EXPLORER	6.00	R	07/05/24	07/24/24	23MPDV-0724-MM	B
24-00032 208	ENTER015 ENTERPRISE FM TRUST	23V7X5 FORD POLICE	6.00	R	07/05/24	07/24/24	23V7X5-0724-MM	B
24-00032 209	ENTER015 ENTERPRISE FM TRUST	23V7X5 FORD POLICE	229.99	R	07/05/24	07/24/24	23V7X5-62824-MM	B
24-00032 210	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	10.85	R	07/05/24	07/24/24	31567396-OT	B
24-00032 211	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	3.00	R	07/05/24	07/24/24	31567396-OT	B
24-00032 212	ENTER015 ENTERPRISE FM TRUST	26K5RW FORD POLICE	12.60	R	07/05/24	07/24/24	31567418-OT	B
24-00032 213	ENTER015 ENTERPRISE FM TRUST	26K5RW FORD POLICE	3.00	R	07/05/24	07/24/24	31567418-OT	B
24-00032 214	ENTER015 ENTERPRISE FM TRUST	26K5S4 FORD POLICE	2.20	R	07/05/24	07/24/24	31567405-OT	B
24-00032 215	ENTER015 ENTERPRISE FM TRUST	26K5S4 FORD POLICE	1.00	R	07/05/24	07/24/24	31567405-OT	B
24-00032 216	ENTER015 ENTERPRISE FM TRUST	26K6BF FORD POLICE	5.95	R	07/05/24	07/24/24	31567413-OT	B
24-00032 217	ENTER015 ENTERPRISE FM TRUST	26K6BF FORD POLICE	2.00	R	07/05/24	07/24/24	31567413-OT	B
24-00032 218	ENTER015 ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	215.00	R	07/05/24	07/24/24	31765975-OT	B
24-00032 219	ENTER015 ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	60.00	R	07/05/24	07/24/24	31446020-OT	B
24-00032 220	ENTER015 ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	60.00	R	07/05/24	07/24/24	31446027-OT	B
24-00032 221	ENTER015 ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	07/05/24	07/24/24	236MQ3-0724-MM	B
24-00032 222	ENTER015 ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	07/05/24	07/24/24	23MMS9-0724-MM	B
24-00032 223	ENTER015 ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	07/05/24	07/24/24	23MPDW-0724-MM	B
			43,495.05					
4-01-25-265-000-334	OFD - COMMUNITY SERVICES BUREAU							
24-01393 1	LERRO010 ROMEO ENTERPRISES, INC	Navy TS	450.00	R	07/08/24	07/24/24	29206	
24-01393 2	LERRO010 ROMEO ENTERPRISES, INC	Navy TS Con & Ins	121.50	R	07/08/24	07/24/24	29206	
24-01393 3	LERRO010 ROMEO ENTERPRISES, INC	Polo Shirts 8800	525.00	R	07/08/24	07/24/24	29206	

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4-01-25-265-000-334		OFD - COMMUNITY SERVICES BUREAU	Continued								
24-01393	4 LERRO010	ROMEO LERRO ENTERPRISES, INC	Prints FC Front	771.00	R	07/08/24	07/24/24		29206		B
24-01393	5 LERRO010	ROMEO LERRO ENTERPRISES, INC	BG615 Bags	200.00	R	07/08/24	07/24/24		29206		B
24-01393	6 LERRO010	ROMEO LERRO ENTERPRISES, INC	Hats C932	240.00	R	07/08/24	07/24/24		29206		B
24-01393	7 LERRO010	ROMEO LERRO ENTERPRISES, INC	Back Prints Instructor	81.00	R	07/08/24	07/24/24		29206		B
24-01393	8 LERRO010	ROMEO LERRO ENTERPRISES, INC	Plaques	200.00	R	07/08/24	07/24/24		29206		B
24-01393	9 LERRO010	ROMEO LERRO ENTERPRISES, INC	Glass Award	60.00	R	07/08/24	07/24/24		29206		B
24-01393	10 LERRO010	ROMEO LERRO ENTERPRISES, INC	24X36 Flag	60.00	R	07/08/24	07/24/24		29206		B
				<u>2,708.50</u>							
4-01-25-265-000-501		OFD - COMMUNICATIONS									
24-01251	1 POWER040	POWERDMS, INC	ANNUAL SUBSCRIPTION '24 - '25	9,543.38	R	06/04/24	07/18/24		INV-49088		B
4-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE									
24-00362	55 FIREF020	FIREFIGHTER ONE, LLC	Repair of Broken Air Line	312.50	R	02/01/24	07/24/24		INV-202302381		B
24-00362	56 FIREF020	FIREFIGHTER ONE, LLC	Misc. Shop Supplies	25.00	R	06/11/24	07/24/24		INV-202302381		B
24-01189	2 FF1AP005	FF1 APPARATUS LLC	Batteries	1,327.44	R	05/23/24	07/30/24		INV-202302380		B
24-01189	3 FF1AP005	FF1 APPARATUS LLC	Antifreeze	37.68	R	05/23/24	07/30/24		INV-202302380		B
24-01189	4 FF1AP005	FF1 APPARATUS LLC	Diagnostics and Replacement	500.00	R	05/23/24	07/30/24		INV-202302380		B
24-01189	5 FF1AP005	FF1 APPARATUS LLC	Shop Supplies	40.00	R	05/23/24	07/30/24		INV-202302380		B
24-01189	6 FF1AP005	FF1 APPARATUS LLC	DPF Filter Cleaning	375.00	R	05/23/24	07/19/24		INV-202302487		B
24-01189	7 FF1AP005	FF1 APPARATUS LLC	Pump transfer Actuator	500.00	R	05/23/24	07/19/24		INV-202302487		B
24-01189	8 FF1AP005	FF1 APPARATUS LLC	VPS Power Shift & Control kit	56.65	R	05/23/24	07/19/24		INV-202302487		B
24-01189	11 FF1AP005	FF1 APPARATUS LLC	Shop Supplies	70.00	R	05/23/24	07/19/24		INV-202302487		B
24-01189	12 FF1AP005	FF1 APPARATUS LLC	Repair Rear Doors	437.50	R	05/23/24	07/19/24		INV-202301635		B
24-01189	13 FF1AP005	FF1 APPARATUS LLC	Shop Supplies	35.00	R	05/23/24	07/19/24		INV-202301635		B
24-01189	14 FF1AP005	FF1 APPARATUS LLC	Broken Air Line Repair	312.50	R	05/23/24	07/19/24		INV-202302381		B
24-01189	15 FF1AP005	FF1 APPARATUS LLC	Shop Supplies	25.00	R	05/23/24	07/19/24		INV-202302381		B
24-01189	16 FF1AP005	FF1 APPARATUS LLC	Fuel Tank Repair	1,250.00	R	05/23/24	07/19/24		INV-202302435		B
24-01189	17 FF1AP005	FF1 APPARATUS LLC	Filter Fuel Cumm	89.31	R	05/23/24	07/19/24		INV-202302435		B
24-01189	18 FF1AP005	FF1 APPARATUS LLC	FILTER FUEL L9 CUMMINS	133.33	R	05/23/24	07/19/24		INV-202302435		B
24-01189	19 FF1AP005	FF1 APPARATUS LLC	TANK DEF COMPLETE	1,300.58	R	05/23/24	07/19/24		INV-202302435		B
24-01189	20 FF1AP005	FF1 APPARATUS LLC	DIESEL EXHAUST FLUID 2.5Gal	33.36	R	05/23/24	07/19/24		INV-202302435		B
24-01189	21 FF1AP005	FF1 APPARATUS LLC	Fuel	136.00	R	05/23/24	07/19/24		INV-202302435		B
24-01189	22 FF1AP005	FF1 APPARATUS LLC	Shop Supplies	110.88	R	05/23/24	07/19/24		INV-202302435		B
24-01189	23 FF1AP005	FF1 APPARATUS LLC	E3 windshield wiper repair	437.50	R	05/23/24	07/19/24		INV-202302437		B
24-01189	24 FF1AP005	FF1 APPARATUS LLC	ARM 28" PANTO-WET	288.48	R	05/23/24	07/19/24		INV-202302437		B
24-01189	25 FF1AP005	FF1 APPARATUS LLC	windshield washer fluid	2.90	R	05/23/24	07/19/24		INV-202302437		B
24-01189	26 FF1AP005	FF1 APPARATUS LLC	wiper Blade, 24"	32.61	R	05/23/24	07/19/24		INV-202302437		B

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P.O. Id	Item Vendor				Enc Date	Date	Invoice	
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued						
24-01189	27 FF1AP005	Shop Supplies	35.00	R	05/23/24	07/19/24	INV-202302437	B
24-01189	28 FF1AP005	E3 Driver Window Repair	750.00	R	05/23/24	07/19/24	INV-202302443	B
24-01189	29 FF1AP005	Window Power Regulator	611.83	R	05/23/24	07/19/24	INV-202302443	B
24-01189	30 FF1AP005	Track Window Bottom Glass	140.58	R	05/23/24	07/19/24	INV-202302443	B
24-01189	31 FF1AP005	Shop Supplies	60.00	R	05/23/24	07/19/24	INV-202302443	B
24-01189	32 FF1AP005	Turn Signal Switch Replacement	187.50	R	05/23/24	07/19/24	INV-202302461	B
24-01189	33 FF1AP005	SWITCH TURN SIG WIPER DELAY	128.98	R	05/23/24	07/19/24	INV-202302461	B
24-01189	34 FF1AP005	Replace Ignition Switch	62.50	R	05/23/24	07/19/24	INV-202302461	B
24-01189	35 FF1AP005	ACTUATOR HARD GREEN WINDOW	10.08	R	05/23/24	07/19/24	INV-202302461	B
24-01189	36 FF1AP005	Exterior Door Latch Repair	312.50	R	05/23/24	07/19/24	INV-202302461	B
24-01189	37 FF1AP005	STRAP DOOR CHECK 9	108.26	R	05/23/24	07/19/24	INV-202302461	B
24-01189	38 FF1AP005	LH OUTSIDE HANDLE ASSY	817.73	R	05/23/24	07/19/24	INV-202302461	B
24-01189	39 FF1AP005	Door Sensor Replacement	187.50	R	05/23/24	07/19/24	INV-202302461	B
24-01189	40 FF1AP005	DOOR JAMB SWITCH POLLACK	10.08	R	05/23/24	07/19/24	INV-202302461	B
24-01189	41 FF1AP005	Shop Supplies	60.00	R	05/23/24	07/19/24	INV-202302461	B
24-01189	42 FF1AP005	Diff Pressure Sensor Cleaning	750.00	R	05/23/24	07/19/24	INV-202302486	B
24-01189	43 FF1AP005	Filter Fuel Cummi	89.31	R	05/23/24	07/19/24	INV-202302486	B
24-01189	44 FF1AP005	FILTER FUEL L9 CUMMINS	133.33	R	05/23/24	07/19/24	INV-202302486	B
24-01189	45 FF1AP005	Shop Supplies	60.00	R	05/23/24	07/19/24	INV-202302486	B
24-01189	46 FF1AP005	Trans Oil Pan Repair	1,000.00	R	05/23/24	07/19/24	INV-202302507	B
24-01189	47 FF1AP005	Air Filter	357.41	R	05/23/24	07/19/24	INV-202302507	B
24-01189	48 FF1AP005	Brake Clean	86.85	R	05/23/24	07/19/24	INV-202302507	B
24-01189	49 FF1AP005	Reservoir Hydraulic	213.08	R	05/23/24	07/19/24	INV-202302507	B
24-01189	50 FF1AP005	Pump Packing Replacement	2,500.00	R	05/23/24	07/19/24	INV-202302507	B
24-01189	51 FF1AP005	ZM Packing Kit	230.41	R	05/23/24	07/19/24	INV-202302507	B
24-01189	52 FF1AP005	GLAND SET FRT HALE	255.78	R	05/23/24	07/19/24	INV-202302507	B
24-01189	53 FF1AP005	ZM-296 OIL SEAL	62.93	R	05/23/24	07/19/24	INV-202302507	B
24-01189	54 FF1AP005	KIT QSG GASKET/SEAL	117.74	R	05/23/24	07/19/24	INV-202302507	B
24-01189	55 FF1AP005	GEAR OIL, 80W90	304.15	R	05/23/24	07/19/24	INV-202302507	B
24-01189	56 FF1AP005	GLAND SET-RR HALE	251.72	R	05/23/24	07/19/24	INV-202302507	B
24-01189	57 FF1AP005	7/16"-20X1-1/2" Grade8 Cap	31.04	R	05/23/24	07/19/24	INV-202302507	B
24-01189	58 FF1AP005	Grade C (USS) Ultra-Lock Nut	29.92	R	05/23/24	07/19/24	INV-202302507	B
24-01189	59 FF1AP005	7/16"-14 x 1-1/4" Cap Screw	14.24	R	05/23/24	07/19/24	INV-202302507	B
24-01189	60 FF1AP005	1/2"-13 x 1-1/2" Cap Screw	12.54	R	05/23/24	07/19/24	INV-202302507	B
24-01189	61 FF1AP005	1/2"-13 x 1-3/4" High Head	26.28	R	05/23/24	07/19/24	INV-202302507	B
24-01189	62 FF1AP005	Shop Supplies	280.00	R	05/23/24	07/19/24	INV-202302507	B
			<u>18,158.49</u>					



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P.O. Id	Item Vendor				Date	Date	Date			
4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE									
24-00229	1 MOTOR010 MOTOROLA SOLUTIONS, INC.	UHF GPS Antenna	182.00	R	01/18/24	07/18/24		8281869232		B
24-00229	2 MOTOR010 MOTOROLA SOLUTIONS, INC.	Replacement Cable Assembly	1,400.00	R	01/18/24	07/18/24		8281869232		B
24-00229	3 MOTOR010 MOTOROLA SOLUTIONS, INC.	Frequency Knob	34.70	R	01/18/24	07/18/24		8281869232		B
24-00229	4 MOTOR010 MOTOROLA SOLUTIONS, INC.	Volume Knob	32.30	R	01/18/24	07/18/24		8281869232		B
			<u>1,649.00</u>							
4-01-25-265-000-654	OFD - OTHER EQUIPMENT									
24-01355	1 ULINE010 ULINE	Portacool Evaporative Cooler	3,750.00	R	06/28/24	07/18/24		180052581		B
24-01355	2 ULINE010 ULINE	Shipping & Handling	207.22	R	06/28/24	07/18/24		180052581		B
			<u>3,957.22</u>							
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.									
24-00100	20 AMER040 AMERICAN WEAR UNIFORMS	MAY'24 UNIFORM RNTL SVS 5/2/24	392.66	R	02/10/24	07/08/24		10204091-0303		B
24-00100	21 AMER040 AMERICAN WEAR UNIFORMS	MAY'24 UNIFORM RNTL SVS 5/9/24	392.66	R	06/04/24	07/08/24		10206414-0103		B
24-00100	22 AMER040 AMERICAN WEAR UNIFORMS	MAY'24 UNFM RNTL SVS 05/16/24	382.41	R	06/04/24	07/08/24		10208707-0103		B
24-00100	23 AMER040 AMERICAN WEAR UNIFORMS	MAY'24 UNFM RNTL SVS 05/23/24	382.41	R	06/04/24	07/08/24		10211033-0103		B
24-00100	24 AMER040 AMERICAN WEAR UNIFORMS	JUN'24 UNF RNTL SVS 06/6/24	383.21	R	02/10/24	07/24/24		10215607		B
24-00100	25 AMER040 AMERICAN WEAR UNIFORMS	JUN'24 UNF RNTL SVS 06/13/24	383.21	R	07/10/24	07/24/24		10217885		B
24-00100	26 AMER040 AMERICAN WEAR UNIFORMS	JUN'24 UNF RNTL SVS 06/20/24	383.21	R	07/10/24	07/24/24		10220200		B
24-00100	27 AMER040 AMERICAN WEAR UNIFORMS	JUN'24 UNF RNTL SVS 06/27/24	383.21	R	07/10/24	07/24/24		10222501		B
			<u>3,082.98</u>							
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES									
24-00254	12 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 5/1/24	557.93	R	01/19/24	07/19/24		137459		B
24-00254	13 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 5/29/24	278.87	R	01/19/24	07/19/24		140422		B
24-00254	14 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/7/24	935.58	R	01/19/24	07/19/24		141537		B
24-00254	15 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/14/24	607.44	R	01/19/24	07/19/24		142216		B
24-00254	16 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/18/24	813.75	R	01/19/24	07/19/24		142703		B
24-00254	17 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/18/24	828.00	R	01/19/24	07/19/24		142750		B
24-00254	18 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/26/24	79.92	R	01/19/24	07/19/24		143681		B
24-00254	19 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 6/6/24	84.98	R	01/19/24	07/19/24		141263		B
24-00254	20 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - STREETS 7/2/24	120.73	R	01/19/24	07/19/24		144287		B
			<u>4,307.20</u>							
4-01-26-290-000-410	STR - PARKING METER EXPENSES									
24-00117	2 IPSGR010 IPS GROUP, INC	Jan'24 Prking Mngmt Svs	2,081.25	R	01/10/24	07/05/24		93614		B
24-00117	3 IPSGR010 IPS GROUP, INC	Feb'24 CC Transaction Fee	38.09	R	03/07/24	07/05/24		94656		B
24-00117	4 IPSGR010 IPS GROUP, INC	Feb'24 Prking Mngmt Svs	2,081.25	R	03/07/24	07/05/24		94656		B

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4-01-26-290-000-410	STR - PARKING METER EXPENSES	Continued		R	07/08/24	07/24/24		#394		
24-01389	1 GUERRO20 GUERRIERI, MICHAEL LLC	Parking Meter Repairs (83)	6,200.00							
			10,400.59							
4-01-26-290-000-508	STR - RENTALS AND LEASES									
24-00101	5 AWISCO10 AWISCO	APR'24 ACETYLENE TANK REFILL-LRG	32.16	R	05/21/24	07/09/24		0080269328		B
24-00101	6 AWISCO10 AWISCO	APR'24 HAZARDOUS MATERIAL	18.95	R	05/21/24	07/09/24		0080269328		B
24-00101	7 AWISCO10 AWISCO	MAY ACETYLENE TANK REFILL LRGE	33.23	R	05/21/24	07/09/24		0080271674		B
24-00101	8 AWISCO10 AWISCO	MAY'24 HAZARDOUS MATTERIALS	18.95	R	06/04/24	07/09/24		0080271674		B
24-00101	9 AWISCO10 AWISCO	JUNE'24 ACETYLENE TANK REFILL	32.16	R	05/21/24	07/30/24		0080274031		B
24-00101	10 AWISCO10 AWISCO	JUNE'24 HAZARDOUS MATTERIAL	18.95	R	07/10/24	07/30/24		0080274031		B
			154.40							
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE									
24-00130	5 RFI00010 RFI SMALL ENGINE SERVICE CORP.	MAR'24 AIR FILTER	27.50	R	05/02/24	07/30/24		12233		B
24-00130	6 RFI00010 RFI SMALL ENGINE SERVICE CORP.	MAR'24 PLUG	5.95	R	07/10/24	07/30/24		12233		B
24-00130	7 RFI00010 RFI SMALL ENGINE SERVICE CORP.	MAR'24 ROPE / GRIP	10.00	R	07/10/24	07/30/24		12233		B
24-00130	8 RFI00010 RFI SMALL ENGINE SERVICE CORP.	MARCH'24 LABOR	49.95	R	07/10/24	07/30/24		12233		B
24-00130	9 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 FILTER 110137044	50.20	R	05/02/24	07/30/24		12628		B
24-00130	10 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 PRE FILTER 11037045	51.00	R	07/10/24	07/30/24		12628		B
24-00130	11 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 BLADE	174.00	R	07/10/24	07/30/24		12628		B
24-00130	12 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 MUFFLER	150.00	R	07/10/24	07/30/24		12628		B
24-00130	13 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 OIL	27.50	R	07/10/24	07/30/24		12628		B
24-00130	14 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 OIL FILTER	32.00	R	07/10/24	07/30/24		12628		B
24-00130	15 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 BELT	225.00	R	07/10/24	07/30/24		12628		B
24-00130	16 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 CABLE & LABOR TRIMMER	59.95	R	07/10/24	07/30/24		12628		B
24-00130	17 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 SPRINGS RED MAX	30.00	R	07/10/24	07/30/24		12628		B
24-00130	18 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 BAR / CHAINSAW PART	55.00	R	07/10/24	07/30/24		12628		B
24-00130	19 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 CHAIN	28.00	R	07/10/24	07/30/24		12628		B
24-00130	20 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 CABLE RED MAX	15.00	R	07/10/24	07/30/24		12833		B
24-00130	21 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 PLUG	6.00	R	07/10/24	07/30/24		12833		B
24-00130	22 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 FUEL FILTER	7.95	R	07/10/24	07/30/24		12833		B
24-00130	23 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 AIR FILTER	10.00	R	07/10/24	07/30/24		12833		B
24-00130	24 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 PRE FILTER	6.00	R	07/10/24	07/30/24		12833		B
24-00130	25 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 COIL	25.00	R	07/10/24	07/30/24		12833		B
24-00130	26 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 LABOR	79.95	R	07/10/24	07/30/24		12833		B
24-00130	27 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 TIRE	115.00	R	07/10/24	07/30/24		12833		B
24-00130	28 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 VALVE	4.00	R	07/10/24	07/30/24		12833		B
24-00130	29 RFI00010 RFI SMALL ENGINE SERVICE CORP.	JUNE'24 LABOR	44.95	R	07/10/24	07/30/24		12833		B

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4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE	Continued								
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 DRIVE THROUGH ASSEMBLY	350.00	R	07/10/24	07/30/24		12833		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 LABOR	59.95	R	07/10/24	07/30/24		12833		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 SPRING	15.00	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 ROPE	6.00	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 AIR FILTER	10.00	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 PRE FILTER	6.00	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 FUEL FILTER	7.95	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 PLUG	5.95	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 LABOR	59.95	R	07/10/24	07/30/24		12825		B
24-00130	RFI SMALL ENGINE SERVICE CORP.	JUNE'24 HEDGE TRIMMER SVS	65.00	R	07/10/24	07/30/24		12825		B
			<u>1,875.70</u>							
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS									
24-00107	CROSSROAD INVESTMENTS LLC	Flat Blade PC Hardware-2 3/8"	338.00	R	03/10/24	07/19/24		00288-G		B
24-00575	GARDED10 NATIONAL HIGHWAY PRODUCTS, INC	Caution Raised Manhole 30X30	149.50	R	05/07/24	07/19/24		PS-INNV120021		B
24-00575	GARDED10 NATIONAL HIGHWAY PRODUCTS, INC	Caution Bump Ahead 30X30	143.88	R	05/21/24	07/19/24		PS-INNV120021		B
24-00575	GARDED10 NATIONAL HIGHWAY PRODUCTS, INC	Sign Stand Dual Spring	1,144.56	R	05/21/24	07/19/24		PS-INNV120021		B
24-00575	GARDED10 NATIONAL HIGHWAY PRODUCTS, INC	MastArmsSign60X18-N.Jeffersonst	187.50	R	05/21/24	07/19/24		PS-INNV120021		B
24-00575	GARDED10 NATIONAL HIGHWAY PRODUCTS, INC	MastArmsSign60X18-S.Jeffersonst	187.50	R	05/21/24	07/19/24		PS-INNV120021		B
			<u>2,150.94</u>							
4-01-26-290-000-514	STR - STREET REPAIRS									
24-01472	SILOE GENERAL CONTRACTING	Curbing@ Parking Meter Station	4,000.00	R	07/18/24	07/30/24		07252024		B
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES									
24-00149	ONECA005 ONE CALL CONCEPTS, INC	May'24 Regular Locates	84.37	R	05/01/24	07/19/24		4055214		B
24-00149	ONECA005 ONE CALL CONCEPTS, INC	May'24 Voice Ticket Delivery	27.50	R	06/12/24	07/19/24		4055214		B
24-00932	DENV1010 DENVILLE LINE PAINTING, INC.	4"YellowStriping-Essx/Val1/Morr	273.00	R	01/01/24	07/19/24		R-17227		B
24-00932	DENV1010 DENVILLE LINE PAINTING, INC.	8"WhiteStriping-Essx/Val1/Morr	1,550.64	R	06/28/24	07/19/24		R-17227		B
24-00932	DENV1010 DENVILLE LINE PAINTING, INC.	24"WhiteStriping-Essx/Val1/Morr	5,285.28	R	06/28/24	07/19/24		R-17227		B
24-00932	DENV1010 DENVILLE LINE PAINTING, INC.	SymbolStriping-Essx/Val1/Morr	448.00	R	06/28/24	07/19/24		R-17227		B
			<u>7,668.79</u>							
4-01-26-305-000-528	RR - CONTRACUAL SERVICES									
24-00093	ADVANCED ENTERPRISES RECYCLING	JUN'24 BULKY WASTE SVS (1)	16,233.24	R	07/10/24	07/24/24		0009830794		B
24-00093	ADVANCED ENTERPRISES RECYCLING	JUN'24 BULKY WASTE SVS (2)	11,606.69	R	07/10/24	07/24/24		0009863362		B
24-00111	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	JUN'24 INCINERATOR WASTE SVS	48,196.94	R	07/10/24	07/24/24		0061524-ME		B
24-00111	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	JUN'24 INCINERATOR WASTE SVS(2)	41,282.38	R	07/10/24	07/24/24		0063024-ME		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	P.O. Type
4-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued								
24-00409	6	JOSEPH SWENTKOWSKI, INC.		JUL '24 REFUSE & RECYCLING SVS	124,750.00	R	05/02/24	07/24/24		114337		B
24-00579	22	NATURO15 NATURE'S CHOICE CORPORATION		6/4/24 Mixed Veg. Material	174.65	R	02/22/24	07/18/24		0645605		B
24-00579	23	NATURO15 NATURE'S CHOICE CORPORATION		6/4/24 Mixed Veg. Material	124.75	R	02/22/24	07/18/24		0645606		B
24-00579	24	NATURO15 NATURE'S CHOICE CORPORATION		6/4/24 Mixed Veg. Material	174.65	R	02/22/24	07/18/24		0645635		B
24-00579	25	NATURO15 NATURE'S CHOICE CORPORATION		6/4/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0645662		B
24-00579	26	NATURO15 NATURE'S CHOICE CORPORATION		6/4/24 Mixed Veg. Material	124.75	R	02/22/24	07/18/24		0645663		B
24-00579	27	NATURO15 NATURE'S CHOICE CORPORATION		6/5/24 Mixed Veg. Material	149.70	R	02/22/24	07/18/24		0645696		B
24-00579	28	NATURO15 NATURE'S CHOICE CORPORATION		6/6/24 Mixed Veg. Material	124.75	R	02/22/24	07/18/24		0645783		B
24-00579	29	NATURO15 NATURE'S CHOICE CORPORATION		6/6/24 Mixed Veg. Material	74.85	R	02/22/24	07/18/24		0645799		B
24-00579	30	NATURO15 NATURE'S CHOICE CORPORATION		6/7/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0645889		B
24-00579	31	NATURO15 NATURE'S CHOICE CORPORATION		6/13/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0646177		B
24-00579	32	NATURO15 NATURE'S CHOICE CORPORATION		6/13/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0646198		B
24-00579	33	NATURO15 NATURE'S CHOICE CORPORATION		6/13/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0646222		B
24-00579	34	NATURO15 NATURE'S CHOICE CORPORATION		6/13/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0646229		B
24-00579	35	NATURO15 NATURE'S CHOICE CORPORATION		6/27/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0647106		B
24-00579	36	NATURO15 NATURE'S CHOICE CORPORATION		6/27/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0647119		B
24-00579	37	NATURO15 NATURE'S CHOICE CORPORATION		6/27/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0647127		B
24-00579	38	NATURO15 NATURE'S CHOICE CORPORATION		6/27/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0647151		B
24-00579	39	NATURO15 NATURE'S CHOICE CORPORATION		6/27/24 Mixed Veg. Material	199.60	R	02/22/24	07/18/24		0647161		B
					245,212.95							
4-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
24-00662	2	43443005 434-436 LINCOLN LLC		SWR-434-436 LNCLN 2/01>7/31/24	5,001.60	R	03/07/24	07/24/24		02/01>7/31/24		B
24-00674	2	ELMOR010 ELMORA 2002, LLC		SWR-495 MAIN ST 1/24- 3/24	2,719.62	R	03/07/24	07/19/24		1/24>3/24		B
24-00680	2	HIGHP010 HIGH PROPERTIES, LLC		SWR-144-150 HIGH ST 1/24-3/24	1,844.34	R	03/07/24	07/19/24		1/24>3/24		B
24-00681	2	HIGHP010 HIGH PROPERTIES, LLC		SWR-158 HGH/380 PRK 1/24-3/24	1,906.86	R	03/07/24	07/19/24		1/24>3/24		B
24-00682	2	LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458LNCLN AVE-1/24-4/24	2,834.24	R	03/07/24	07/24/24		1/24>4/24		B
24-00694	2	RILEY025 RILEY REALTY, LLC		SWR366PK AVE/159 CLVD1/24-4/24	2,125.68	R	03/07/24	07/24/24		1/24>4/24		B
24-00697	2	SCROL010 SCROLL PROPERTIES, LLC		SWR-437-451 HGH AVE 01-03/24	2,063.16	R	03/07/24	07/24/24		01/24>03/24		B
24-00698	2	SCROL010 SCROLL PROPERTIES, LLC		SWR-457-463 HGH AVE 1/24-3/24	2,000.64	R	03/07/24	07/24/24		1/24>3/24		B
24-00700	2	SLOAN010 SLOANE REALTY LLC		SWR-124-150 CLVD ST 1/24-4/24	3,459.44	R	03/07/24	07/24/24		1/24>4/24		B
24-00701	2	SOUTH010 SOUTH CENTER STREET 2002, LLC		SWR- 466 S CNTR ST 1/24- 3/24	1,469.22	R	03/07/24	07/19/24		1/24>3/24		B
24-00704	2	TANIP010 TANI PROPERTIES, LLC		SWR- 27 HIGH ST 1/24- 3/24	1,250.40	R	03/07/24	07/19/24		1/24>3/24		B
24-00706	2	WASHI040 WASHINGTON DODD APARTMENTS		SWR-587 CAROLL ST 01/24>03/24	9,378.00	R	03/07/24	07/30/24		01/24>03/24		B
24-00707	2	YOUNG030 YOUNG PROPERTIES 2004, LLC		SWR-467 LNCLN AVE 01/24-03/24	1,719.30	R	03/07/24	07/30/24		01/24>03/24		B
					37,772.50							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date			
4-01-26-310-000-301	BDDG - OFFICE MATERIAL & SUPPLIES		141.68	R	03/19/24	07/24/24	1466707186037		B
24-00181	6 DEER0010 READY REFRESH	JUL DPW WATER SVS							
4-01-26-310-000-310	BDDG - HARDWARE & SUPPLIES								
24-00079	5 GENER030 GENERAL PLUMBING SUPPLY	PlumbSuppl/Materials 3/5/24	417.78	R	04/09/24	07/19/24	S011593767.001		B
24-00079	6 GENER030 GENERAL PLUMBING SUPPLY	PlumbSuppl/Materials 3/5/24	14.28	R	07/02/24	07/19/24	S011594482.001		B
24-00079	7 GENER030 GENERAL PLUMBING SUPPLY	PlumbSuppl/Materials 4/26/24	890.43	R	07/02/24	07/19/24	S011704611.001		B
24-00254	21 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 5/13/24	987.50	R	01/19/24	07/19/24	138642		B
24-00254	22 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 5/22/24	169.04	R	01/19/24	07/19/24	139744		B
24-00254	23 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 5/24/24	135.19	R	01/19/24	07/19/24	140072		B
24-00254	24 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/7/24	3,039.96	R	01/19/24	07/19/24	141538		B
24-00254	25 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/14/24	172.97	R	01/19/24	07/19/24	142321		B
24-00254	26 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/18/24	668.37	R	01/19/24	07/19/24	142722		B
24-00254	27 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/26/24	106.58	R	01/19/24	07/19/24	143680		B
24-00254	28 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/26/24	133.89	R	01/19/24	07/19/24	143682		B
24-00254	29 CONTI040 CONTINENTAL HARDWARE INC.	Equip/Suppl. - BLDG 6/27/24	101.92	R	01/19/24	07/19/24	143768		B
			<u>6,837.91</u>						
4-01-26-310-000-312	BDDG - NURSERY / LANDSCAPING SUPPLIES								
24-00152	3 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/15/24 High Street Park	110.76	R	05/30/24	07/08/24	193664587		B
24-00152	4 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 Central Playground	96.90	R	06/18/24	07/08/24	193664587		B
24-00152	5 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 High Street Park	127.36	R	06/18/24	07/08/24	193664587		B
24-00152	6 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 Metcalf Park	449.68	R	06/18/24	07/08/24	193664587		B
24-00152	7 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 Triangle	93.14	R	06/18/24	07/08/24	193664587		B
24-00152	8 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 Ropes Park	120.44	R	06/18/24	07/08/24	193664587		B
24-00152	9 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/28/24 Metcalf Park	443.04	R	06/18/24	07/08/24	193664587		B
24-00152	10 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/15/24 Municipal Building	55.38	R	06/18/24	07/08/24	193664588		B
24-00152	11 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	5/16/24 Municipal Building	2.77	R	06/18/24	07/08/24	193664588		B
24-00152	12 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	7/1/24 Central Playground	90.00	R	06/12/24	07/30/24	19576465		B
			<u>1,589.47</u>						
4-01-26-310-000-314	BDDG - JANITORIAL MAT. & SUPPLIES								
24-00116	2 INDUS005 INDUSTRIAL CHEM LABS SERVICES	JUNE'24 ELIMINATOR NW	279.80	R	01/10/24	07/30/24	395524		B
24-00116	3 INDUS005 INDUSTRIAL CHEM LABS SERVICES	JUNE'24 SHIPPING AND HANDLING	51.78	R	07/10/24	07/30/24	395524		B
			<u>331.58</u>						
4-01-26-310-000-510	BDDG - EQUIPMENT REPAIR & MAINTENANCE								
24-00080	4 ESSEX110 ESSEX LOCKSMITH LLC	LocksmithRepairs/Equip 2/20/24	512.50	R	02/29/24	07/30/24	360139		B
24-00080	5 ESSEX110 ESSEX LOCKSMITH LLC	LocksmithRepairs/Equip 3/1/24	490.00	R	07/17/24	07/30/24	365701		B

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4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued								
24-00080	6 ESSEX110 LOCKSMITH LLC	LocksmithRepairs/Equip 3/1/24	423.85	R	07/17/24	07/30/24		366361		B
24-00080	7 ESSEX110 LOCKSMITH LLC	LocksmithRepairs/Equip 4/8/24	93.75	R	07/17/24	07/30/24		366611		B
24-00080	8 ESSEX110 LOCKSMITH LLC	LocksmithRepairs/Equip 4/29/24	103.00	R	07/17/24	07/30/24		364697		B
24-00080	9 ESSEX110 LOCKSMITH LLC	LocksmithRepairs/Equip 6/1/24	143.90	R	07/17/24	07/30/24		367245		B
24-01040	1 NICK005 NICKERSON NJ LLC	TOILET PART OFD BTH RM 4-09-24	3,442.00	R	05/01/24	07/19/24		00026679		
			5,209.00							
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES									
24-00085	26 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	101.99	R	01/23/24	07/24/24		254616182		B
24-00085	27 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	80.99	R	06/25/24	07/24/24		254616189		B
24-00085	28 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	101.99	R	06/25/24	07/24/24		254616181		B
24-00085	29 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	101.99	R	06/25/24	07/24/24		254616183		B
24-00085	30 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	116.99	R	06/25/24	07/24/24		254616185		B
24-00085	31 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	71.99	R	06/25/24	07/24/24		254616186		B
24-00085	32 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	75.99	R	06/25/24	07/24/24		254616184		B
24-00085	33 ORKIN005 ORKIN LLC	4/25/24 PC Standard-Monthly	69.99	R	06/25/24	07/24/24		254616180		B
24-00085	34 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	116.99	R	06/25/24	07/24/24		256018080		B
24-00085	35 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	101.99	R	06/25/24	07/24/24		256018079		B
24-00085	36 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	69.99	R	06/25/24	07/24/24		256016989		B
24-00085	37 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	75.99	R	06/25/24	07/24/24		256016771		B
24-00085	38 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	80.99	R	06/25/24	07/24/24		256017489		B
24-00085	39 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	101.99	R	06/25/24	07/24/24		256017700		B
24-00085	40 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	101.99	R	06/25/24	07/24/24		256017488		B
24-00085	41 ORKIN005 ORKIN LLC	5/30/24 PC Standard-Monthly	71.99	R	06/25/24	07/24/24		256016926		B
24-00085	42 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	69.99	R	01/23/24	07/31/24		257338728		B
24-00085	43 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	80.99	R	07/17/24	07/31/24		257338735		B
24-00085	44 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	75.99	R	07/17/24	07/31/24		257338732		B
24-00085	45 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	101.99	R	07/17/24	07/31/24		257338730		B
24-00085	46 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	71.99	R	07/17/24	07/31/24		257338734		B
24-00085	47 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	101.99	R	07/17/24	07/31/24		257338729		B
24-00085	48 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	116.99	R	07/17/24	07/31/24		257338733		B
24-00085	49 ORKIN005 ORKIN LLC	6-27-24 PC Standard Monthly	101.99	R	07/17/24	07/31/24		257338731		B
24-00901	9 EMPTY005 EMPTY BUILDING SECURITY LLC	Jul'24Propertysecure@188Essex	372.00	R	04/02/24	07/19/24		88228		B
24-01106	1 JANIK005 JANI KING OF NJ INC	DEEP CLEANING OPD/CRTS 5-8-24	13,447.01	R	05/14/24	07/30/24		NJY06240248		
			15,984.77							
4-01-26-310-000-654	BDG - OTHER EQUIPMENT									
24-01328	2 MILLE010 MILLENNIUM MECHANICAL, LLC	SERV UNIT WATER DEPT 6-26-24	522.24	R	06/24/24	07/19/24		24-05-187		B

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4-01-26-315-000-303			EVM - MOTOR FUEL									
24-00146	8	WRIGH020 WEX BANK		JULY'24 GASOLINE SVS	23,014.23	R	06/17/24	07/30/24		98358224		B
24-00251	6	CREAT005 CREATIVE MANAGEMENT INC		Apr'24 Diesel Fuel 4/29/24	8,129.47	R	01/19/24	07/05/24		378348		B
24-00251	7	CREAT005 CREATIVE MANAGEMENT INC		Apr'24 FederalLustTax 4/29/24	2.90	R	01/19/24	07/05/24		378348		B
24-00251	8	CREAT005 CREATIVE MANAGEMENT INC		Apr'24 DyedDiesel Fuel 4/29/24	2,522.35	R	01/19/24	07/05/24		378349		B
24-00251	9	CREAT005 CREATIVE MANAGEMENT INC		Apr'24 FederalLustTax 4/29/24	0.90	R	01/19/24	07/05/24		378349		B
					<u>33,669.85</u>							
4-01-26-315-000-305			EVM - TIRES AND TUBES									
24-00102	18	BARNW005 BARNWELL HOUSE OF TIRES, INC		5/15/24 OFD Squad 1 Road Svs	1,006.64	R	04/02/24	07/09/24		1795728		B
24-00102	19	BARNW005 BARNWELL HOUSE OF TIRES, INC		5/30/24 225/60R18 EAD ENFORCER	564.00	R	05/05/24	07/09/24		1799931		B
24-00102	20	BARNW005 BARNWELL HOUSE OF TIRES, INC		6/13/24 265/65R18 114T PRIMACY	360.10	R	04/02/24	07/19/24		1805167		B
24-00102	21	BARNW005 BARNWELL HOUSE OF TIRES, INC		6/18/24 DPW Fleet #62	319.00	R	05/05/24	07/19/24		1806828		B
24-00102	22	BARNW005 BARNWELL HOUSE OF TIRES, INC		6/21/24 DPW Fleet #78	493.00	R	05/05/24	07/19/24		1808258		B
					<u>2,742.74</u>							
4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.									
24-00098	14	AMERIO90 AMERICAN HOSE & HYDRAULICS INC		JUNE'24 HYDRAULICHOSE ASSEMBLY	65.54	R	05/01/24	07/30/24		00316836		B
24-00313	392	PARTS005 PARTS AUTHORITY, LLC.		5/1/24 Exide battery	120.95	R	01/29/24	07/09/24		61-681697		B
24-00313	393	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 Cabin Filter	6.97	R	06/25/24	07/09/24		61-681936		B
24-00313	394	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 HVAC Resistor	41.04	R	06/25/24	07/09/24		61-681936		B
24-00313	395	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 Radiator	105.41	R	06/25/24	07/09/24		61-681936		B
24-00313	396	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 Z17 Pad w/HBW	24.96	R	06/25/24	07/09/24		61-681963		B
24-00313	397	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 GCX Brake Rotor	151.04	R	06/25/24	07/09/24		61-681963		B
24-00313	398	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 Condenser	120.76	R	06/25/24	07/09/24		300-570466		B
24-00313	399	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 Double Faced TA	3.00	R	06/25/24	07/09/24		61-681962		B
24-00313	400	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 2 OZ Gorrilla GL	13.74	R	06/25/24	07/09/24		54-169654		B
24-00313	401	PARTS005 PARTS AUTHORITY, LLC.		5/2/24 WKSP	60.00	R	06/25/24	07/09/24		304-669426		B
24-00313	402	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 Z17 Pad w/HBW	39.50	R	06/25/24	07/09/24		56-128468		B
24-00313	403	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 SW 7284	117.12	R	06/25/24	07/09/24		31-169284		B
24-00313	404	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 Syn Q	86.52	R	06/25/24	07/09/24		61-682262		B
24-00313	405	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 Orange 50/50	44.40	R	06/25/24	07/09/24		61-682262		B
24-00313	406	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 Super Clean 5 G	65.43	R	06/25/24	07/09/24		304-669690		B
24-00313	407	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 N/C BRK CLNR-V0	29.88	R	06/25/24	07/09/24		61-682131		B
24-00313	408	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 Super Clean 5 G	65.43	R	06/25/24	07/09/24		61-682131		B
24-00313	409	PARTS005 PARTS AUTHORITY, LLC.		5/3/24 GCX BRAKE ROTOR	123.76	R	06/25/24	07/09/24		61-682245		B
24-00313	410	PARTS005 PARTS AUTHORITY, LLC.		5/4/24 04418	180.00	R	06/25/24	07/09/24		304-670259		B
24-00313	411	PARTS005 PARTS AUTHORITY, LLC.		5/4/24 DW 4523	10.00	R	06/25/24	07/09/24		304-670259		B
24-00313	412	PARTS005 PARTS AUTHORITY, LLC.		5/4/24 Lamp	98.00	R	06/25/24	07/09/24		304-670259		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 413	PARTS005	5/4/24 EZERAC	38.00	R	06/25/24	07/09/24		304-670259		B
24-00313 414	PARTS005	5/4/24 Rocket	28.00	R	06/25/24	07/09/24		304-670259		B
24-00313 415	PARTS005	5/4/24 DW 5470	30.00	R	06/25/24	07/09/24		304-670259		B
24-00313 416	PARTS005	5/4/24 Headlamp	95.00	R	06/25/24	07/09/24		304-670259		B
24-00313 417	PARTS005	5/4/24 EZARC T	38.00	R	06/25/24	07/09/24		304-670259		B
24-00313 418	PARTS005	5/4/24 ZELCAN	37.00	R	06/25/24	07/09/24		304-670259		B
24-00313 419	PARTS005	5/4/24 DW 4740	55.00	R	06/25/24	07/09/24		304-670259		B
24-00313 420	PARTS005	5/4/24 DCB 104	320.00	R	06/25/24	07/09/24		304-670259		B
24-00313 421	PARTS005	5/4/24 PAYNTR	95.00	R	06/25/24	07/09/24		304-670259		B
24-00313 422	PARTS005	5/4/24 2112-12	105.00	R	06/25/24	07/09/24		304-670259		B
24-00313 423	PARTS005	5/4/24 Ridge 24FT	225.00	R	06/25/24	07/09/24		304-670424		B
24-00313 424	PARTS005	5/4/24 DEWALTT	390.00	R	06/25/24	07/09/24		304-670228		B
24-00313 425	PARTS005	5/4/24 DCB 606-2	330.00	R	06/25/24	07/09/24		304-670261		B
24-00313 426	PARTS005	5/6/24 Spark Plug	109.76	R	06/25/24	07/09/24		61-682598		B
24-00313 427	PARTS005	5/6/24 Metallic Pad	44.17	R	06/25/24	07/09/24		61-682598		B
24-00313 428	PARTS005	5/6/24 Blower Motor	42.71	R	06/25/24	07/09/24		125-956784		B
24-00313 429	PARTS005	5/6/24 Cliffside	500.00	R	06/25/24	07/09/24		304-670980		B
24-00313 430	PARTS005	5/6/24 Brake Motor	115.68	R	06/25/24	07/09/24		125-956647		B
24-00313 431	PARTS005	5/6/24 Control	132.00	R	06/25/24	07/09/24		124-315928		B
24-00313 432	PARTS005	5/7/24 Fuel Filter	27.83	R	06/25/24	07/09/24		22-687381		B
24-00313 433	PARTS005	5/7/24 Fuel Filter	81.10	R	06/25/24	07/09/24		56-129591		B
24-00313 434	PARTS005	5/7/24 Battery ASM	240.00	R	06/25/24	07/09/24		61-682880		B
24-00313 435	PARTS005	5/7/24 Gasket Set	17.96	R	06/25/24	07/09/24		31-193016		B
24-00313 436	PARTS005	5/7/24 Exhaust Manifo	73.61	R	06/25/24	07/09/24		56-129535		B
24-00313 437	PARTS005	5/7/24 Exide Battery	403.77	R	06/25/24	07/09/24		61-682866		B
24-00313 438	PARTS005	5/8/24 Fuel Injector	36.84	R	06/25/24	07/09/24		300-572170		B
24-00313 439	PARTS005	5/8/24 REM Alternator	275.01	R	06/25/24	07/09/24		61-683093		B
24-00313 440	PARTS005	5/8/24 Coil	47.52	R	06/25/24	07/09/24		61-683309		B
24-00313 441	PARTS005	5/8/24 Coil ASY- IGNITION	72.24	R	06/25/24	07/09/24		61-683309		B
24-00313 442	PARTS005	5/8/24 REMAN STARTER	98.61	R	06/25/24	07/09/24		61-683090		B
24-00313 443	PARTS005	5/8/24 Spark Plug PR-EA	50.04	R	06/25/24	07/09/24		61-683090		B
24-00313 444	PARTS005	5/8/24 Manifold GSKT ST	44.48	R	06/25/24	07/09/24		61-683236		B
24-00313 445	PARTS005	5/9/24 Radiator	69.88	R	06/25/24	07/09/24		61-683371		B
24-00313 446	PARTS005	5/9/24 PROACT DISK PAD	55.02	R	06/25/24	07/09/24		61-683414		B
24-00313 447	PARTS005	5/9/24 Wheel Lug Nut	7.06	R	06/25/24	07/09/24		61-683414		B
24-00313 448	PARTS005	5/9/24 DISC BRAKE ROTO	73.22	R	06/25/24	07/09/24		61-683414		B
24-00313 449	PARTS005	5/9/24 WHEEL LUG STUD	1.18	R	06/25/24	07/09/24		61-683414		B
24-00313 450	PARTS005	5/9/24 WHEEL LUG STUD	1.63	R	06/25/24	07/09/24		61-683414		B



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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
24-00313 451	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Geocoated Rotor	117.72	R	06/25/24	07/09/24	31-213268		B
24-00313 452	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Z17 Pad w/HDW	26.23	R	06/25/24	07/09/24	31-213268		B
24-00313 453	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Z17 Pad w/HDW	39.64	R	06/25/24	07/09/24	58-903832		B
24-00313 454	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 GCX Brake Rotor	90.18	R	06/25/24	07/09/24	56-130447		B
24-00313 455	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Z36 Pad w/HDW	35.34	R	06/25/24	07/09/24	300-572665		B
24-00313 456	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Metallic Pad	44.17	R	06/25/24	07/09/24	61-683400		B
24-00313 457	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Water Pump	78.15	R	06/25/24	07/09/24	61-683474		B
24-00313 458	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Brake Rotor	169.40	R	06/25/24	07/09/24	31-213179		B
24-00313 459	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Geocoated Rotor	164.80	R	06/25/24	07/09/24	307-372654		B
24-00313 460	PARTS005 PARTS AUTHORITY, LLC.	5/9/24 Fuel Injector	147.36	R	06/25/24	07/09/24	300-572623		B
24-00313 461	PARTS005 PARTS AUTHORITY, LLC.	5/10/24 Breaker Bar	16.20	R	06/25/24	07/09/24	304-672738		B
24-00313 462	PARTS005 PARTS AUTHORITY, LLC.	5/10/24 Breaker Bar	8.10	R	06/25/24	07/09/24	59-33429		B
24-00313 463	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 04418	180.00	R	06/25/24	07/09/24	304-673560		B
24-00313 464	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 Horn Contact	130.00	R	06/25/24	07/09/24	8-767182		B
24-00313 465	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 Fuel Inj O Ring	5.20	R	06/25/24	07/09/24	61-684217		B
24-00313 466	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 Pwr Steer Pump	621.68	R	06/25/24	07/09/24	58-904427		B
24-00313 467	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 Horn Contact	130.00	R	06/25/24	07/09/24	302-173796		B
24-00313 468	PARTS005 PARTS AUTHORITY, LLC.	5/13/24 Fuel Injector	36.84	R	06/25/24	07/09/24	107-594760		B
24-00313 469	PARTS005 PARTS AUTHORITY, LLC.	5/14/24 AC Delco	17.24	R	06/25/24	07/09/24	61-684274		B
24-00313 470	PARTS005 PARTS AUTHORITY, LLC.	5/14/24 Hose	30.37	R	06/25/24	07/09/24	61-684257		B
24-00313 471	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 P/S Fluid OEM	35.10	R	06/25/24	07/09/24	61-684523		B
24-00313 472	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Geocoated Rotor	142.22	R	06/25/24	07/09/24	61-684588		B
24-00313 473	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Geocoated Rotor	85.58	R	06/25/24	07/09/24	61-684588		B
24-00313 474	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Z17 Pad w/HDW	36.46	R	06/25/24	07/09/24	61-684530		B
24-00313 475	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Z17 Pad w/HDW	25.65	R	06/25/24	07/09/24	61-684530		B
24-00313 476	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Disc Brake Roto	76.68	R	06/25/24	07/09/24	61-684530		B
24-00313 477	PARTS005 PARTS AUTHORITY, LLC.	5/15/24 Disc Brake Roto	51.80	R	06/25/24	07/09/24	61-684530		B
24-00313 478	PARTS005 PARTS AUTHORITY, LLC.	5/16/24 Z36 Pad w/HDW	53.72	R	06/25/24	07/09/24	61-684786		B
24-00313 479	PARTS005 PARTS AUTHORITY, LLC.	5/16/24 Disc Brake Roto	129.80	R	06/25/24	07/09/24	61-684786		B
24-00313 480	PARTS005 PARTS AUTHORITY, LLC.	5/16/24 Bearing Assembl	80.92	R	06/25/24	07/09/24	61-684922		B
24-00313 481	PARTS005 PARTS AUTHORITY, LLC.	5/17/24 REM Starter	168.71	R	06/25/24	07/09/24	31-274213		B
24-00313 482	PARTS005 PARTS AUTHORITY, LLC.	5/17/24 REMAN Starter	151.11	R	06/25/24	07/09/24	61-685025		B
24-00313 483	PARTS005 PARTS AUTHORITY, LLC.	5/17/24 XENON Modul OEM	172.66	R	06/25/24	07/09/24	125-970969		B
24-00313 484	PARTS005 PARTS AUTHORITY, LLC.	5/20/24 Engine Oil Cap	19.21	R	06/25/24	07/09/24	356-48795		B
24-00313 485	PARTS005 PARTS AUTHORITY, LLC.	5/20/24 Exide Battery	120.95	R	06/25/24	07/09/24	61-685639		B
24-00313 486	PARTS005 PARTS AUTHORITY, LLC.	5/20/24 P/S Fluid OEM	17.55	R	06/25/24	07/09/24	61-685667		B
24-00313 487	PARTS005 PARTS AUTHORITY, LLC.	5/20/24 Hose	30.37	R	06/25/24	07/09/24	31-293480		B
24-00313 488	PARTS005 PARTS AUTHORITY, LLC.	5/20/24 PWR Steer Pump	621.68	R	06/25/24	07/09/24	307-375213		B



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P.O. Id	Item Vendor				Enc Date	Date			
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
24-00315	50 SELEC015	SELECT AUTO & TRUCK REPAIR	203.00	R	06/18/24	07/08/24	240502003		B
24-00315	51 SELEC015	SELECT AUTO & TRUCK REPAIR	855.77	R	06/18/24	07/08/24	240502002		B
24-00315	52 SELEC015	SELECT AUTO & TRUCK REPAIR	237.50	R	06/18/24	07/08/24	240508002		B
24-00315	53 SELEC015	SELECT AUTO & TRUCK REPAIR	687.00	R	06/18/24	07/08/24	240503006		B
24-00315	54 SELEC015	SELECT AUTO & TRUCK REPAIR	640.50	R	06/18/24	07/08/24	240508001		B
24-00315	55 SELEC015	SELECT AUTO & TRUCK REPAIR	461.50	R	06/18/24	07/08/24	240509003		B
24-00315	56 SELEC015	SELECT AUTO & TRUCK REPAIR	505.00	R	06/18/24	07/08/24	240509001		B
24-00315	57 SELEC015	SELECT AUTO & TRUCK REPAIR	187.50	R	06/18/24	07/08/24	240516002		B
24-00315	58 SELEC015	SELECT AUTO & TRUCK REPAIR	589.50	R	06/18/24	07/08/24	240513002		B
24-00315	59 SELEC015	SELECT AUTO & TRUCK REPAIR	420.00	R	06/18/24	07/08/24	240514007		B
24-00315	60 SELEC015	SELECT AUTO & TRUCK REPAIR	1,685.42	R	06/18/24	07/08/24	240520007		B
24-00315	61 SELEC015	SELECT AUTO & TRUCK REPAIR	420.00	R	06/18/24	07/08/24	240523001		B
24-00315	62 SELEC015	SELECT AUTO & TRUCK REPAIR	210.00	R	06/18/24	07/08/24	240528003		B
24-00315	63 SELEC015	SELECT AUTO & TRUCK REPAIR	2,019.90	R	06/18/24	07/08/24	240425003		B
24-00890	1 JAYS0010	JAYS FREEMWAY COLLISION, INC	1,000.00	R	04/02/24	07/30/24	2540		
		OPD AUTOBODY REP-2019 DODGE	10,490.09						
4-01-27-330-000-335	COM - EMPLOYEE TRAINING								
24-01293	1 HARDR005	HARD ROCK HOTEL & CASINO	567.00	R	06/24/24	07/30/24	6LQZY		
24-01293	2 HARDR005	HARD ROCK HOTEL & CASINO	21.00	R	06/24/24	07/30/24	6LQZY		
24-01293	3 HARDR005	HARD ROCK HOTEL & CASINO	567.00	R	07/25/24	07/30/24	5RGKT		
24-01293	4 HARDR005	HARD ROCK HOTEL & CASINO	21.00	R	07/25/24	07/30/24	5RGKT		
		Tourism Fee A. Crouch	1,176.00						
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
24-01315	1 DM000010	D & M INSTANT PRINTING, INC	175.00	R	06/24/24	07/30/24	#2826		
24-01315	2 DM000010	D & M INSTANT PRINTING, INC	110.00	R	06/24/24	07/30/24	#2826		
24-01315	3 DM000010	D & M INSTANT PRINTING, INC	85.00	R	06/24/24	07/30/24	#2826		
24-01315	4 DM000010	D & M INSTANT PRINTING, INC	175.00	R	06/24/24	07/30/24	#2826		
		Retail Food Inspection Forms	545.00						
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
24-00392	3 ESSEX120	ESSEX REGIONAL HEALTH COMM	1,642.00	R	02/07/24	07/30/24	22		B
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
24-00234	89 BRAV0010	BRAVO SUPERMARKET	13.49	R	01/18/24	07/05/24	00290683		B
24-00234	90 BRAV0010	BRAVO SUPERMARKET	3.29	R	01/18/24	07/05/24	00290683		B
24-00234	91 BRAV0010	BRAVO SUPERMARKET	4.59	R	01/18/24	07/05/24	00290683		B

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P.O. Id	Item Vendor						Date	Date			Type
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES	Continued									
24-00234	92 BRAVO0010 BRAVO SUPERMARKET	HERRS HONEY CHEESE CURLS	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	93 BRAVO0010 BRAVO SUPERMARKET	LAYS XL CLASSIC 8OZ	4.79	R			01/18/24 07/05/24		00290683		B
24-00234	94 BRAVO0010 BRAVO SUPERMARKET	HERRS BBQ 7.5 OZ	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	95 BRAVO0010 BRAVO SUPERMARKET	HERRS SOUR CREAM 7.5 OZ	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	96 BRAVO0010 BRAVO SUPERMARKET	HERRS POPCORN ORIGINAL	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	97 BRAVO0010 BRAVO SUPERMARKET	HERRS POPCORN ORIGINAL	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	98 BRAVO0010 BRAVO SUPERMARKET	HERRS POPCORN ORIGINAL	3.50	R			01/18/24 07/05/24		00290683		B
24-00234	99 BRAVO0010 BRAVO SUPERMARKET	PAPER LUNCH BAGS	1.99	R			01/18/24 07/05/24		00290683		B
24-00234	100 BRAVO0010 BRAVO SUPERMARKET	HEINZ SHEET RELISH	3.29	R			01/18/24 07/05/24		00290683		B
24-00234	101 BRAVO0010 BRAVO SUPERMARKET	HEINZ KETCHUP	3.99	R			01/18/24 07/05/24		00290683		B
24-00234	102 BRAVO0010 BRAVO SUPERMARKET	KIRKLAND SPRING WATER	6.99	R			01/18/24 07/05/24		00290683		B
24-00234	103 BRAVO0010 BRAVO SUPERMARKET	GLAZED DONUTS	5.99	R			01/18/24 07/05/24		00290683		B
24-00234	104 BRAVO0010 BRAVO SUPERMARKET	MARSHMALLOW ICED	7.79	R			01/18/24 07/05/24		00290683		B
24-00234	105 BRAVO0010 BRAVO SUPERMARKET	IMUSA MULTICOLOR SALSA DISH	4.99	R			01/18/24 07/05/24		00290683		B
24-00234	106 BRAVO0010 BRAVO SUPERMARKET	TABLE PROTECTOR 60 & QUOT	3.99	R			01/18/24 07/05/24		00290683		B
24-00234	107 BRAVO0010 BRAVO SUPERMARKET	HEINZ MUSTARD	2.79	R			01/18/24 07/05/24		00290683		B
			<u>88.97</u>								
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS										
24-00201	1 PANER005 PANERA, LLC	morning continental 01/17/24	75.19	R			01/16/24 07/31/24		60613923795312		
24-00988	1 BELLA010 BELLA ITALIA RESTAURANT	Sr. Fashion Show 2024-lunch	4,492.50	R			04/22/24 07/08/24		E04101		
24-00988	2 BELLA010 BELLA ITALIA RESTAURANT	Service Charge	898.50	R			04/22/24 07/08/24		E04101		
			<u>5,466.19</u>								
4-01-28-360-000-508	OAS - RENTALS AND LEASES										
24-01047	1 HODGE010 HODGES PARTY RENTALS	Propane Patio Heater	500.00	R			05/02/24 07/09/24		24-0429		
24-01047	2 HODGE010 HODGES PARTY RENTALS	Fri Delivery/Monday Pick up	150.00	R			05/02/24 07/09/24		24-0429		
			<u>650.00</u>								
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS										
24-01237	2 CAMPA030 GODFREY, CAMPANELLA	tablecloth reimb 2/22/24	111.75	R			06/04/24 07/09/24		REIMB		B
24-01238	1 LOLAR010 LOLARICH INC.	Gosp Fest-brown Stew Chicken	210.00	R			06/04/24 07/30/24		06292024		
24-01238	2 LOLAR010 LOLARICH INC.	Gosp Fest-BBQ Chicken	0.00	R			06/04/24 07/30/24		06292024		
24-01238	3 LOLAR010 LOLARICH INC.	Gosp Fest-Rice and Peas	200.00	R			06/04/24 07/30/24		06292024		
24-01238	4 LOLAR010 LOLARICH INC.	Gosp Fest-Steamed vegetable	70.00	R			06/04/24 07/30/24		06292024		
24-01238	5 LOLAR010 LOLARICH INC.	Gosp Fest-Mac and Cheese	55.00	R			06/04/24 07/30/24		06292024		
24-01238	6 LOLAR010 LOLARICH INC.	Gosp Fest-Beef ccktail Patties	0.00	R			06/04/24 07/30/24		06292024		
24-01238	7 LOLAR010 LOLARICH INC.	GF-chicken cocktail patties	0.00	R			06/04/24 07/30/24		06292024		

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P.O. Id	Item Vendor				Enc Date	Date			
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued							
24-01296	1 PIRYLO10 PIRYLIS DISTRIBUTORS	Sabrett 640 Sk Frank 11/lb	108.00	R	06/24/24	07/08/24	301398		
24-01296	2 PIRYLO10 PIRYLIS DISTRIBUTORS	HD Sabrett Roll	46.93	R	06/24/24	07/08/24	301398		
24-01296	3 PIRYLO10 PIRYLIS DISTRIBUTORS	HD Holder Tray 6"	14.17	R	06/24/24	07/08/24	301398		
24-01296	4 PIRYLO10 PIRYLIS DISTRIBUTORS	Nap Family Napkins-L	4.47	R	06/24/24	07/08/24	301398		
24-01296	5 PIRYLO10 PIRYLIS DISTRIBUTORS	Wise-Assort Varsity	60.20	R	06/24/24	07/08/24	301398		
24-01296	6 PIRYLO10 PIRYLIS DISTRIBUTORS	PC Mustard	7.50	R	06/24/24	07/08/24	301398		
24-01296	8 PIRYLO10 PIRYLIS DISTRIBUTORS	Water 8 oz Poland Spring	49.65	R	06/24/24	07/08/24	301398		
24-01296	9 PIRYLO10 PIRYLIS DISTRIBUTORS	Fuel	5.25	R	06/24/24	07/08/24	301398		
24-01296	10 PIRYLO10 PIRYLIS DISTRIBUTORS	Plate-Paper 6"	2.85	R	06/25/24	07/08/24	301398		
24-01455	1 LOLAR010 LOLARICH INC.	7/20/24 Brown Stewed Chicken	210.00	R	07/18/24	07/30/24	07202024		
24-01455	2 LOLAR010 LOLARICH INC.	Rice & Peas	200.00	R	07/18/24	07/30/24	07202024		
24-01455	3 LOLAR010 LOLARICH INC.	Steamed Vegetables	70.00	R	07/18/24	07/30/24	07202024		
24-01455	4 LOLAR010 LOLARICH INC.	Mac & Cheese	55.00	R	07/18/24	07/30/24	07202024		
24-01455	5 LOLAR010 LOLARICH INC.	BBQ Chicken - Lge Pan	0.00	R	07/26/24	07/30/24	07202024		
24-01455	6 LOLAR010 LOLARICH INC.	Beef Cocktail Patties	0.00	R	07/26/24	07/30/24	07202024		
24-01455	7 LOLAR010 LOLARICH INC.	Chicken Cocktail Patties	0.00	R	07/26/24	07/30/24	07202024		
			1,480.77						
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
24-00187	21 AMAZO005 AMAZON CAPITAL SERVICES	Conda 11.8 Tabletop Easel	67.50	R	03/27/24	07/18/24	11WX-WXMI-Y7FM		B
24-00187	22 AMAZO005 AMAZON CAPITAL SERVICES	Nicpro 24 color acrylic paints	92.99	R	06/26/24	07/18/24	11WX-WXMI-Y7FM		B
24-00187	23 AMAZO005 AMAZON CAPITAL SERVICES	acrylic paintbrush set	14.29	R	06/26/24	07/18/24	11WX-WXMI-Y7FM		B
24-00187	24 AMAZO005 AMAZON CAPITAL SERVICES	disposable aprons (50pk)	11.14	R	06/26/24	07/18/24	11WX-WXMI-Y7FM		B
24-00187	25 AMAZO005 AMAZON CAPITAL SERVICES	8inch 2 color cheer bows	199.90	R	06/07/24	07/18/24	1FMV-HMM4-NYML		B
24-01002	1 CINTA010 CINTAS CORP. 111	Three Shelf Cabinet Fill	1,652.16	R	04/22/24	07/30/24	9273351950		
24-01066	1 ULINE010 ULINE	Round trip totes-26x19x14-blue	376.00	R	05/07/24	07/05/24	177969208		
24-01066	2 ULINE010 ULINE	Round trip totes-26x19x14-gre	376.00	R	05/07/24	07/05/24	177969208		
24-01066	3 ULINE010 ULINE	Round trip totes-26x19x14-yel	376.00	R	05/07/24	07/05/24	177969208		
24-01066	4 ULINE010 ULINE	Frt/Handling	146.04	R	05/07/24	07/05/24	177969208		
24-01095	1 CINTA010 CINTAS CORP. 111	Recreation Trauma Bag Full	1,101.44	R	05/13/24	07/30/24	9273352088		
			4,413.46						
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-00564	1 BSNP010 BSN SPORTS LLC	USG Youth Nylon Pinnie-blue	107.61	R	02/21/24	07/05/24	925088360		
24-00564	2 BSNP010 BSN SPORTS LLC	USG Youth Nylon Pinnie-Green	107.61	R	02/21/24	07/05/24	925088360		
24-00564	3 BSNP010 BSN SPORTS LLC	USG Youth Nylon Pinnie-Red	107.61	R	02/21/24	07/05/24	925088360		
24-00564	4 BSNP010 BSN SPORTS LLC	USG Youth Nylon Pinnie-Yellow	107.61	R	02/21/24	07/05/24	925088360		
24-00564	5 BSNP010 BSN SPORTS LLC	score solid sock yth - royal	93.36	R	02/21/24	07/05/24	925088360		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date			
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
24-00564	6 BSNP010 BSN SPORTS LLC	score solid sock reg - royal	93.36	R	02/21/24	07/05/24	925088360		
24-00564	7 BSNP010 BSN SPORTS LLC	score solid sock king - royal	93.36	R	02/21/24	07/05/24	925088360		
24-00564	8 BSNP010 BSN SPORTS LLC	MAC 7" soccer shinguard	389.50	R	02/21/24	07/05/24	925088360		
24-00564	9 BSNP010 BSN SPORTS LLC	MAC 9" soccer shinguard	85.70	R	02/21/24	07/05/24	925088360		
24-00564	10 BSNP010 BSN SPORTS LLC	MAC Clasic 32 PVC ball #5	485.40	R	02/21/24	07/05/24	925088360		
24-00564	11 BSNP010 BSN SPORTS LLC	MAC Clasic 32 PVC ball #4	485.40	R	02/21/24	07/05/24	925088360		
24-00564	12 BSNP010 BSN SPORTS LLC	MAC Clasic 32 PVC ball #3	242.70	R	02/21/24	07/05/24	925587464		
24-00594	1 S5000010 S & S WORLDWIDE CORP.	Asst. Color Split Plastic Eggs	329.92	R	02/27/24	07/19/24	IN101358705		
24-00594	2 S5000010 S & S WORLDWIDE CORP.	S& Worldwide Large Applicator	89.96	R	02/27/24	07/19/24	IN101358705		
24-00594	3 S5000010 S & S WORLDWIDE CORP.	snazaroo face paint	68.73	R	02/27/24	07/19/24	IN101358705		
24-00594	5 S5000010 S & S WORLDWIDE CORP.	Pastel Plastic Easter Basket	155.95	R	02/27/24	07/19/24	IN101358705		
24-00594	6 S5000010 S & S WORLDWIDE CORP.	bamboo easter basket 7-1/2in	32.74	R	02/27/24	07/19/24	IN101358705		
24-00594	7 S5000010 S & S WORLDWIDE CORP.	blue table cover roll 40x100ft	35.74	R	02/27/24	07/19/24	IN101358705		
24-00594	8 S5000010 S & S WORLDWIDE CORP.	white table cover roll 40x100	35.74	R	02/27/24	07/19/24	IN101358705		
24-00594	9 S5000010 S & S WORLDWIDE CORP.	Yellow table cover roll 40x100	35.74	R	02/27/24	07/19/24	IN101365604		
24-00594	10 S5000010 S & S WORLDWIDE CORP.	white table cover roll 54x108	62.38	R	02/27/24	07/19/24	IN101365604		
24-00594	11 S5000010 S & S WORLDWIDE CORP.	Black table cover roll 54x108	62.38	R	02/27/24	07/19/24	IN101365063		
24-00594	12 S5000010 S & S WORLDWIDE CORP.	Green table cover roll 54x108	62.38	R	02/27/24	07/19/24	IN101365063		
24-00594	13 S5000010 S & S WORLDWIDE CORP.	Yellow table cover roll 54x108	62.38	R	02/27/24	07/19/24	IN101365063		
24-00594	14 S5000010 S & S WORLDWIDE CORP.	S&S Gianormous Spoon pk6	146.60	R	02/27/24	07/19/24	IN101358705		
24-00594	15 S5000010 S & S WORLDWIDE CORP.	Pink Plastic Tablecover54x108	62.38	R	02/27/24	07/19/24	IN101365063		
24-00594	16 S5000010 S & S WORLDWIDE CORP.	PurplePlastic Tablecover54x108	62.38	R	02/27/24	07/19/24	IN101365604		
24-00594	18 S5000010 S & S WORLDWIDE CORP.	Popcorn Bags PK1000	91.64	R	03/08/24	07/19/24	IN101370001		
24-00594	19 S5000010 S & S WORLDWIDE CORP.	6oz Mega Popcorn Oil Salt Kit	300.60	R	03/08/24	07/19/24	IN101370001		
24-00594	20 S5000010 S & S WORLDWIDE CORP.	Pastel Plastic Easter Basket	187.14	R	06/28/24	07/19/24	IN101365063		
24-00594	21 S5000010 S & S WORLDWIDE CORP.	Pastel Plastic Easter Basket	31.19	R	06/28/24	07/19/24	IN101365604		
24-01288	1 EXCEL025 EXCELLENCE TOUCH	soccer - 4/10	510.00	R	06/24/24	07/09/24	00014		
24-01288	2 EXCEL025 EXCELLENCE TOUCH	soccer - 4/15	255.00	R	06/24/24	07/09/24	00014		
24-01288	3 EXCEL025 EXCELLENCE TOUCH	soccer - 4/16	255.00	R	06/24/24	07/09/24	00014		
24-01288	4 EXCEL025 EXCELLENCE TOUCH	soccer - 4/17	255.00	R	06/24/24	07/09/24	00014		
24-01288	5 EXCEL025 EXCELLENCE TOUCH	soccer - 4/22	255.00	R	06/24/24	07/09/24	00014		
24-01288	6 EXCEL025 EXCELLENCE TOUCH	soccer - 4/23	255.00	R	06/24/24	07/09/24	00014		
24-01288	7 EXCEL025 EXCELLENCE TOUCH	soccer - 4/24	255.00	R	06/24/24	07/09/24	00014		
24-01288	8 EXCEL025 EXCELLENCE TOUCH	soccer - 4/29	510.00	R	06/24/24	07/09/24	00014		
			6,865.19						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-31-440-000-599	TELEPHONE								
24-00041	8 VERIZO60 VERIZON WIRELESS 1260	JULY'24 ACCT#642541260-00001	2,930.39	R	07/16/24	07/19/24	9968758363		B
24-00042	8 VERIZO65 VERIZON WIRELESS 8331	JULY'24 ACCT #842538331	1,242.81	R	07/16/24	07/19/24	9968790821		B
24-00049	14 CORON005 CORONATION GROUP LLC.	JULY'24 VOIP MGMT/PHONE SYSTEM	750.00	R	07/02/24	07/05/24	ORN0724-43945		B
24-00049	15 CORON005 CORONATION GROUP LLC.	JUL'24 OPD 365 EMAIL SERV MLBX	3,731.00	R	07/02/24	07/05/24	ORN0724-45976		B
			8,654.20						
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-00335	6 ORTIZ015 ORTIZ, GISEL J.	visiting judge 05-16-2024	350.00	R	05/21/24	07/05/24	05162024		B
24-00339	4 GIBBO020 GIBBONS, ASHLEIE C.	visiting judge 05-08-2024	350.00	R	05/31/24	07/19/24	05082024		B
24-01079	4 RHEAL015 RHEA L. MOORE	visiting judge 6-14-2024	350.00	R	06/20/24	07/18/24	06142024		B
			1,050.00						
4-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
24-00404	3 TREAS727 TREASURER, NJ/727 GSPT	GA MULTI PARKS pmt# 32	6,410.26	R	07/29/24	07/30/24	0717-02-013		B
4-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
24-01301	1 PROCA005 PROCAP 8 FBO FIRSTTRUST BANK	REFUND 496 MEADE ST TAX	100.00	R	06/24/24	07/05/24	RESO# 304-2024		
24-01302	1 GREYM005 GREYMORR, LLC	REFUND 283 NORTH DAY ST TAX	3,284.29	R	06/24/24	07/09/24	RESO #303-2024		
24-01303	1 PROCA005 PROCAP 8 FBO FIRSTTRUST BANK	REFUND 391 HIGH STREET TAX	6,872.34	R	06/24/24	07/09/24	RESO# 302-2024		
			10,256.63						
4-01-55-215-000-000	Due to State - Marriage Licences								
24-01291	1 TREAS060 TREASURER, STATE OF NEW JERSEY	2024 1st Qtr. Marriage Fees	1,425.00	R	06/24/24	07/05/24	1ST QTR 2024		
		Fund Total: GENERAL FUND	1,140,505.19						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
24-00144	2 WARSH010 WARSHAUER GENERATOR, LLC	AnnualOmnimetrixMonitorWell#4	300.00	R	01/10/24	07/24/24	96384		B
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
24-00916	3 REMIN010 REMINGTON & VERNICK ENGINEERS	May'24AdmSys-MS4 Compliance	3,723.75	R	04/04/24	07/24/24	0717T043-2		B
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
24-00099	11 NJAME010 NJ-AMERICAN WATER CO. INC.	June'24WaIkerrdInterconnect 6"	105,541.76	R	07/09/24	07/19/24	JUN'24 6"		B
24-00145	20 WOODA005 WOODARD & CURRAN, INC	July'24 Water Base O&M	211,573.46	R	07/02/24	07/09/24	235854		B
24-00145	21 WOODA005 WOODARD & CURRAN, INC	July'24 Fixed Fee Year 1	16,925.92	R	07/02/24	07/09/24	235854		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice	
4-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued						
24-00145	22 WOODA005 WOODARD & CURRAN, INC	July'24 Transition (60 Months)	2,098.28	R	07/02/24	07/09/24	235854	B
			336,139.42					
	Fund Total: WATER/SEWER OPERATING		340,163.17					
	Year Total:		1,480,668.36					
Fund:	GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05 - CENTRAL ORANGE REDEV.							
22-01937	12 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Apr'24EngSvsTrafsignl-HgInd/sc	1,390.00	R	10/25/22	07/09/24	221503-11LS	B
C-04-18-051-000-000	ACQUITS AND RENO 425 Main Street 51-2018							
24-01516	3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP CLOSING DOC MAY 30, 2024	13,797.73	R	07/30/24	07/31/24	NO.1	B
C-04-19-050-000-002	19-050 ACQUIRE OR HOSP SITE - UNFUNDED							
24-00067	12 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PREP FOR CAPITAL ORDINANCE	500.00	R	07/30/24	07/31/24	#1	B
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED							
23-00829	16 REMIN010 REMINGTON & VERNICK ENGINEERS	May'24Eng.Svs-DPWFacilityImprvr	127.50	R	03/13/23	07/09/24	0717T037-19	B
C-04-22-059-000-001	ORD.59-22 ROPES PLAYGROUND IMPROVEMENTS							
23-01767	8 PICER010 PICERNO GIORDANO CONSTRUCTION	June'24 Ropes Plygrnd Imprvmnt	95,344.68	R	08/29/23	07/08/24	1476	B
C-04-23-046-000-001	ORD.46-23 - STREET SWEEPERS (FUNDED)							
24-01368	3 NORTH070 NORTHEAST SWEEPERS & RENTALS	Ravo 5 iSeries Street Sweepers	34,000.00	R	06/28/24	07/19/24	214320	B
C-04-23-046-000-002	ORD.46-23 - STREET SWEEPERS (UNFUNDED)							
24-01368	4 NORTH070 NORTHEAST SWEEPERS & RENTALS	Ravo 5 iSeries Street Sweepers	545,738.40	R	06/28/24	07/19/24	214320	B
24-01368	5 NORTH070 NORTHEAST SWEEPERS & RENTALS	Service Kit B	1,601.16	R	06/28/24	07/19/24	214320	B
24-01368	6 NORTH070 NORTHEAST SWEEPERS & RENTALS	Service Kit C	3,055.72	R	06/28/24	07/19/24	214320	B
24-01368	7 NORTH070 NORTHEAST SWEEPERS & RENTALS	Easy Mount Wear Kit	1,379.74	R	06/28/24	07/19/24	214320	B
24-01368	8 NORTH070 NORTHEAST SWEEPERS & RENTALS	Steel Gutter Brooms 36"	5,400.00	R	06/28/24	07/19/24	214320	B
24-01368	9 NORTH070 NORTHEAST SWEEPERS & RENTALS	Weed Cutting Broom	830.00	R	06/28/24	07/19/24	214320	B
24-01368	10 NORTH070 NORTHEAST SWEEPERS & RENTALS	Spare Front Rim & Tire	2,187.80	R	06/28/24	07/19/24	214320	B
24-01368	11 NORTH070 NORTHEAST SWEEPERS & RENTALS	Spare Rear Rim & Tire	1,838.66	R	06/28/24	07/19/24	214320	B
			562,031.48					



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
C-04-23-047-000-001	ORD.47-23 - 911 EQPMT OFD RADIOS (FUNDED)									
24-00075	3 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD P25 9600 BAUD TRUNKING	5,940.00	R	01/09/24	07/31/24		8281915028		B
24-00075	4 MOTOR010 MOTOROLA SOLUTIONS, INC.	ENH: APX6000XE RUGGED RADIO	15,840.00	R	01/09/24	07/31/24		8281915028		B
24-00075	5 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD: 3Y ESSENTIAL SERVICE	4,416.00	R	01/09/24	07/31/24		8281915028		B
24-00075	6 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD: TDMA OPERATION	8,910.00	R	01/09/24	07/31/24		8281915028		B
24-00075	7 MOTOR010 MOTOROLA SOLUTIONS, INC.	CHARGER, MULTI-UNIT, IMPRES 2	4,544.00	R	01/09/24	07/31/24		8281890897		B
24-00075	8 MOTOR010 MOTOROLA SOLUTIONS, INC.	ALT: IMPACT GREEN HOUSING	350.00	R	01/09/24	07/31/24		8281915028		B
			<u>40,000.00</u>							
C-04-23-047-000-002	ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)									
24-00075	9 MOTOR010 MOTOROLA SOLUTIONS, INC.	APX6000 UHF R2 MODEL 2.5 PORT	64,710.00	R	01/09/24	07/31/24		8281915028		B
24-00075	10 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD: SMARTZONE OPERATION	23,760.00	R	01/09/24	07/31/24		8281915028		B
24-00075	11 MOTOR010 MOTOROLA SOLUTIONS, INC.	ADD: ASTRO DIGITAL CAI OPERAT	10,206.00	R	01/09/24	07/31/24		8281915028		B
24-00075	12 MOTOR010 MOTOROLA SOLUTIONS, INC.	AUDIO ACCESSORY-REMOTE SPEAKER	12,768.00	R	01/09/24	07/31/24		8281878908		B
24-00075	13 MOTOR010 MOTOROLA SOLUTIONS, INC.	BATT IMPRES 2 LIION R IP67	6,768.00	R	01/09/24	07/31/24		8281875270		B
24-00075	14 MOTOR010 MOTOROLA SOLUTIONS, INC.	PROGRAMMING PORTABLE RADIOS	1,440.00	R	01/09/24	07/31/24		8230461762		B
24-00075	15 MOTOR010 MOTOROLA SOLUTIONS, INC.	ALT: IMPACT GREEN HOUSING	154.00	R	01/09/24	07/31/24		8281915028		B
			<u>119,806.00</u>							
		Fund Total: GENERAL CAPITAL	866,997.39							
Fund:	WATER/SEWER CAPITAL									
C-06-XX-023-008-001	ORD. 8-2023 WTR CAP - IMPROV VAR WTR SYS									
24-01516	4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	ATTORNEY HOURS/EVERETT JOHNSON	1,600.00	R	07/30/24	07/31/24		NO.1		B
24-01516	5 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	ATTORNEY HOURS/TIM MIDDLETON	4,962.00	R	07/30/24	07/31/24		NO.1		B
24-01516	6 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	PARALEGAL HOURS/LINDA THOMPSON	1,008.00	R	07/30/24	07/31/24		NO.1		B
			<u>7,570.00</u>							
		Fund Total: WATER/SEWER CAPITAL	7,570.00							
		Year Total:	874,567.39							
Fund:	GRANT FUND									
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022									
22-00876	16 PENN0010 PENNONI ASSOCIATES INC.	June '23const/InspSys-NJDOT'22	4,860.24	R	04/19/22	07/30/24		1230025		B
G-02-00-701-202-300	NJDOT - Various Streets FY'2023									
24-00726	3 PENN0010 PENNONI ASSOCIATES INC.	May '24EngSys-NJDOT'23RdwyImprv	9,538.14	R	03/08/24	07/05/24		1226046		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
G-02-00-701-202-300	NJDOT - Various Streets FY'2023	Continued								
24-00726	4 PENN0010 PENNONI ASSOCIATES INC.	June '23EngSvs-NJDOT'23 Rds	10,547.50	R	03/08/24	07/24/24		1230030		B
			<u>20,085.64</u>							
G-02-00-701-202-400	NJDOT - VARIOUS STREETS GRANT FY'24									
24-00780	4 PENN0010 PENNONI ASSOCIATES INC.	May'24EngSvs-NJDOT'24RdwyImprv	21,582.52	R	03/11/24	07/05/24		1226045		B
24-00780	5 PENN0010 PENNONI ASSOCIATES INC.	June '23EngSvs-NJDOT24 Rds	10,250.00	R	03/11/24	07/30/24		1230106		B
			<u>31,832.52</u>							
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24									
23-02051	9 INTER140 INTERPRETERS & TRANSLATORS INC	April 2024 Interpreters	112.88	R	11/28/23	07/31/24		203421		B
24-01048	1 HODGE010 HODGES PARTY RENTALS	White Samsonite chairs	50.00	R	05/02/24	07/30/24		24-0835		
24-01048	2 HODGE010 HODGES PARTY RENTALS	60' Round Table	88.00	R	05/02/24	07/30/24		24-0835		
			<u>250.88</u>							
G-02-41-564-005-005	NJ LEAD GRANT ASSISTANCE PROGRAM (LGAP)									
24-01384	2 LEWEN005 LEW ENVIRONMENTAL SERVICES LLC	NJ Lead Law Mat'ers Inv 140339	1,274.68	R	07/08/24	07/30/24		140339		B
G-02-41-779-000-024	OPTI0D SETTLEMENT GRANT (FEDERAL)									
24-00863	2 GREAT005 GREATER ESSEX COUNSELING SVS	Opiod Counseling	25,000.00	R	03/22/24	07/26/24		#1559		B
		Fund Total: GRANT FUND	83,303.96							
		Year Total:	83,303.96							
Fund:	GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale									
24-01281	1 GREYM005 GREYMORR, LLC	PREMIUM 23-00167 605 TREMONT A	1,200.00	R	06/17/24	07/09/24				
24-01284	1 DSHCE005 DSHC ENTERPRISES, LLC	PREMIUM 23-00150 324 CARTERET	100.00	R	06/20/24	07/09/24				
24-01332	1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00192 201 HICKORY S	10,500.00	R	06/25/24	07/09/24				
24-01338	1 FUNDP010 FUNDPALITY II, LLC	PREMIUM 22-00317 466 CONOVER T	36,500.00	R	06/26/24	07/09/24				
24-01339	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00463 433 LINCOLN A	100.00	R	06/26/24	07/09/24				
24-01345	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00142 302 HEYWOOD A	6,500.00	R	06/28/24	07/09/24				
24-01365	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00435 630 SCOTLAND	1,000.00	R	06/28/24	07/09/24				
24-01369	1 GREYM005 GREYMORR, LLC	PREMIUM 22-00198 81 HIGH STREE	2,500.00	R	07/01/24	07/19/24				
24-01371	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00206 326 GIST PLAC	2,700.00	R	07/01/24	07/19/24				
24-01375	1 KATZ0010 KATZ, FARLEY	PREMIUM 24-00124 214 BALDWIN T	3,800.00	R	07/02/24	07/24/24				
24-01412	1 KATZ0010 KATZ, FARLEY	PREMIUM 24-00123 232 HIGH STRE	1,000.00	R	07/09/24	07/24/24				
24-01413	1 KATZ0010 KATZ, FARLEY	PREMIUM 24-00130 558 TREMONT A	5,700.00	R	07/09/24	07/24/24				

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

July 31, 2024  
10:38 AM

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
24-01414	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00252 272 HIGH STRE	100.00	R	07/09/24	07/24/24			
24-01415	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00259 137 RIDGE COU	100.00	R	07/09/24	07/24/24			
24-01416	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 24-00152 36 SOUTH JEFF	100.00	R	07/09/24	07/30/24			
24-01417	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 24-00132 265 CLEVELAND	400.00	R	07/09/24	07/30/24			
24-01426	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00245 219 NORTH DAY	100.00	R	07/09/24	07/24/24			
24-01427	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00551 592 BEACH STR	2,700.00	R	07/09/24	07/24/24			
24-01428	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00137 571 LINCOLN A	3,900.00	R	07/09/24	07/24/24			
24-01447	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00236 370 BRADFORD	100.00	R	07/12/24	07/24/24			
24-01476	1 FUNDP010 FUNDPALITY II, LLC	PREMIUM 22-00280 294 NORTH CEN	7,800.00	R	07/19/24	07/30/24			
24-01477	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00143 726 IRVING TE	19,200.00	R	07/19/24	07/30/24			
24-01478	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00444 149 NORTH DAY	600.00	R	07/19/24	07/30/24			
24-01479	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00226 387 BERRYMAN	100.00	R	07/22/24	07/30/24			
24-01480	1 KATZ0010 KATZ, FARLEY	PREMIUM 24-00126 76 HIGH STREE	4,400.00	R	07/23/24	07/31/24			
24-01481	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00257 428 LAKESIDE	300.00	R	07/23/24	07/30/24			
			111,500.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
24-01281	2 GREYM005 GREYMORR, LLC	TPR 23-00167 605 TREMONT AVENU	10,200.67	R	06/17/24	07/09/24			
24-01284	2 DSHCE005 DSHC ENTERPRISES, LLC	TPR 23-00150 324 CARTERET PLAC	7,325.05	R	06/20/24	07/09/24			
24-01285	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00327 476-478 CONOVER T	1,089.59	R	06/20/24	07/08/24			
24-01286	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00314 356 SOUTH CENTER	4,377.41	R	06/20/24	07/05/24			
24-01287	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00283 158 CHAPMAN STREE	1,443.85	R	06/21/24	07/08/24			
24-01331	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00188 261 PARK AVENUE	2,542.15	R	06/25/24	07/19/24			
24-01332	2 LBH0E01 LB HONEY BADGER SBMUNI CUST	TPR 21-00192 201 HICKORY STREE	20,062.46	R	06/25/24	07/09/24			
24-01333	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00378 685 HAXTUN AVENUE	1,014.29	R	06/25/24	07/19/24			
24-01337	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00215 268-270 HIGH STRE	769.61	R	06/26/24	07/09/24			
24-01338	2 FUNDP010 FUNDPALITY II, LLC	TPR 22-00317 466 CONOVER TERRA	36,210.31	R	06/26/24	07/09/24			
24-01339	2 FUNDP005 FUNDPALITY 2023 LLC	TPR 23-00463 433 LINCOLN AVENU	4,906.63	R	06/26/24	07/09/24			
24-01343	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00248 257 NEW STREET	1,013.85	R	06/28/24	07/19/24			
24-01345	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 23-00142 302 HEYWOOD AVENU	18,131.40	R	06/28/24	07/09/24			
24-01365	2 TOWER025 TOWER DB XIII TRUST 2023-1	TPR 23-00435 630 SCOTLAND ROAD	3,521.04	R	06/28/24	07/09/24			
24-01366	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00357 552 LIBERTY STREE	976.53	R	06/28/24	07/19/24			
24-01369	2 GREYM005 GREYMORR, LLC	TPR 22-00198 81 HIGH STREET	596.74	R	07/01/24	07/19/24			
24-01370	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00263 58 CLEVELAND STRE	5,450.83	R	07/01/24	07/19/24			
24-01371	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00206 326 GIST PLACE	1,262.79	R	07/01/24	07/19/24			
24-01372	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00358 534 LIBERTY STREE	1,053.13	R	07/01/24	07/19/24			
24-01373	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 24-00115 579 BEACH STREET	227.03	R	07/02/24	07/24/24			
24-01375	2 KATZ0010 KATZ, FARLEY	TPR 24-00124 214 BALDWIN TERRA	170.92	R	07/02/24	07/24/24			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
T-03-00-132-000-103			Third Party Tax Redemptions	Continued								
24-01381	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 23-00113 644 UNION STREET	3,939.36	R	07/05/24	07/24/24				
24-01408	1	ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00261 154 NORTH DAY STR	154.03	R	07/09/24	07/19/24				
24-01411	1	ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00282 61 HIGH STREET UN	4,337.64	R	07/09/24	07/19/24				
24-01412	2	KATZ0010	KATZ, FARLEY	TPR 24-00123 232 HIGH STREET	195.63	R	07/09/24	07/24/24				
24-01413	2	KATZ0010	KATZ, FARLEY	TPR 24-00130 558 TREMONT AVENU	820.40	R	07/09/24	07/24/24				
24-01414	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00252 272 HIGH STREET	327.36	R	07/09/24	07/24/24				
24-01415	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00259 137 RIDGE COURT	251.85	R	07/09/24	07/24/24				
24-01416	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00152 36 SOUTH JEFFERSO	430.23	R	07/09/24	07/30/24				
24-01417	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00132 265 CLEVELAND STR	504.03	R	07/09/24	07/30/24				
24-01418	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00153 500 MONROE STREET	882.88	R	07/09/24	07/30/24				
24-01419	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00189 544 VALLEY STREET	229.26	R	07/09/24	07/30/24				
24-01420	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00154 260 MAIN STREET	327.99	R	07/09/24	07/30/24				
24-01421	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00200 612 LINCOLN AVENU	196.30	R	07/09/24	07/30/24				
24-01422	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00203 606 BERKELEY AVEN	165.75	R	07/09/24	07/30/24				
24-01423	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00136 281 SNYDER STREET	1,270.50	R	07/09/24	07/30/24				
24-01424	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00143 203 NEW STREET	264.30	R	07/09/24	07/30/24				
24-01425	1	ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00262 202 PARK AVENUE	326.90	R	07/09/24	07/19/24				
24-01426	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00245 219 NORTH DAY STR	410.28	R	07/09/24	07/24/24				
24-01427	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00551 592 BEACH STREET	24,156.12	R	07/09/24	07/24/24				
24-01428	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 23-00137 571 LINCOLN AVENU	9,859.78	R	07/09/24	07/24/24				
24-01430	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 24-00117 580 MORRIS STREET	349.50	R	07/10/24	07/24/24				
24-01433	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00157 41 BERWYN STREET	174.23	R	07/10/24	07/30/24				
24-01442	1	ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00285 503 MADISON STREE	450.75	R	07/12/24	07/24/24				
24-01447	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00236 370 BRADFORD STRE	281.59	R	07/12/24	07/24/24				
24-01449	1	ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00273 81 NORTH DAY STR	208.90	R	07/12/24	07/24/24				
24-01450	1	LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 21-00187 251 NEW STREET	10,557.12	R	07/16/24	07/24/24				
24-01451	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00270 41 NORTH JEFFERSO	702.10	R	07/17/24	07/24/24				
24-01454	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00353 577 MORROW STREET	1,415.46	R	07/18/24	07/30/24				
24-01476	2	FUNDP010	FUNDPALITY II, LLC	TPR 22-00280 294 NORTH CENTER	34,795.24	R	07/19/24	07/30/24				
24-01477	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 23-00143 726 IRVING TERRAC	15,361.59	R	07/19/24	07/30/24				
24-01478	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 23-00444 149 NORTH DAY STR	6,327.21	R	07/19/24	07/30/24				
24-01479	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00226 387 BERRYMAN PLAC	732.03	R	07/22/24	07/30/24				
24-01480	2	KATZ0010	KATZ, FARLEY	TPR 24-00126 76 HIGH STREET	10,129.74	R	07/23/24	07/31/24				
24-01481	2	HALCY005	HALCYON HOLDINGS, LLC	TPR 24-00257 478 LAKESIDE AVEN	182.92	R	07/23/24	07/30/24				
24-01483	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00320 349 OLCOTT STREET	2,429.03	R	07/23/24	07/30/24				
24-01489	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00210 761 SCOTLAND ROAD	452.49	R	07/23/24	07/30/24				
					255,946.77							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPMENT									
24-01351	4 GLUCK005 DILWORTH PAXSON LLP	Andrea Foods Escrow Inv 607051	1,260.00	R	06/28/24	07/09/24		607051		
24-01475	6 GLUCK005 DILWORTH PAXSON LLP	Andrea Foods Escrow Inv 608783	112.50	R	07/18/24	07/24/24		608783		
			<u>1,372.50</u>							
T-03-00-170-100-035	REDEVELOPMENT ESCROW - REDOCK ST/AEN URE									
24-01475	2 GLUCK005 DILWORTH PAXSON LLP	AEN URE Escrow Inv 608786	607.50	R	07/18/24	07/24/24		608786		
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.									
24-01351	2 GLUCK005 DILWORTH PAXSON LLP	53 N. Essex Escrow Inv 607053	90.00	R	06/28/24	07/09/24		607053		
24-01475	3 GLUCK005 DILWORTH PAXSON LLP	53 N Essex Escrow Inv 608787	225.00	R	07/18/24	07/24/24		608787		
			<u>315.00</u>							
T-03-00-170-100-045	REDEVELOPMENT ESCROW - 85 MAIN ST.									
24-01351	1 GLUCK005 DILWORTH PAXSON LLP	85 Main St Escrow Inv 607054	202.50	R	06/28/24	07/09/24		607054		
24-01475	4 GLUCK005 DILWORTH PAXSON LLP	85 Main St Escrow Inv 608788	1,665.00	R	07/18/24	07/24/24		608788		
			<u>1,867.50</u>							
T-03-00-170-100-046	REDEVELOPMENT ESCROW - 63 N. ESSEX AVE.									
24-01351	3 GLUCK005 DILWORTH PAXSON LLP	63 N. Essex Escrow Inv 607055	45.00	R	06/28/24	07/09/24		607055		
24-01475	5 GLUCK005 DILWORTH PAXSON LLP	63 N Essex Escrow Inv 608789	270.00	R	07/18/24	07/24/24		608789		
			<u>315.00</u>							
T-03-00-170-100-047	REDEV. ESROW - 395 401 407 MAIN ST.									
24-01347	1 GLUCK005 DILWORTH PAXSON LLP	Rec Center Escrow Inv 604914	5,715.00	R	06/28/24	07/09/24		604914		
24-01347	2 GLUCK005 DILWORTH PAXSON LLP	Rec Center Escrow Inv 607052	1,575.00	R	06/28/24	07/09/24		607052		
24-01475	1 GLUCK005 DILWORTH PAXSON LLP	Rec Center Escrow Inv 608785	742.50	R	07/18/24	07/24/24		608785		
			<u>8,032.50</u>							
T-03-00-180-100-027	PLANNING BD ESCROW - 27 BELL STREET									
24-01352	2 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Eng Svc Inv 14443	2,086.00	R	06/28/24	07/19/24		14443		B
24-01352	3 CPENG010 CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14570	352.75	R	06/28/24	07/24/24		14570		B
24-01353	2 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Svc Esc Inv 3613	437.50	R	06/28/24	07/19/24		3613		B
			<u>2,876.25</u>							
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.									
24-01082	3 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Inv 14445	954.50	R	05/07/24	07/09/24		14445		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.	Continued							
24-01082	4 CPENG010 CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14568	651.25	R	05/07/24	07/24/24	14568		B
			<u>1,605.75</u>						
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.								
22-01537	7 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Svc Inv 14442	2,539.25	R	02/13/23	07/09/24	14442		B
22-01537	8 CPENG010 CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14569	581.75	R	06/21/24	07/24/24	14569		B
22-01538	5 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Esc Svc Inv 3617	350.00	R	08/15/22	07/09/24	3617		B
24-01357	2 HATCH010 MOTT MACDONALD, LLC	53 N Essex Sewer Review	520.00	R	06/28/24	07/19/24	507489148		B
24-01357	3 HATCH010 MOTT MACDONALD, LLC	53 N Essex Sewer Review	34.50	R	06/28/24	07/19/24	507489148		B
			<u>4,025.50</u>						
T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST								
20-01732	6 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Esc Inv 3618	393.75	R	10/30/20	07/19/24	3618		B
20-01738	9 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Inv 14447	1,490.50	R	10/30/20	07/09/24	14447		B
			<u>1,884.25</u>						
T-03-00-180-100-100	PLANNING BD ESCROW - 100 S. MAIN ST.								
21-01938	15 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Svc Inv 14448	672.50	R	12/10/21	07/09/24	14448		B
T-03-00-180-100-220	PLANNING BOARD ESCROW - 220 MAIN STREET								
24-00711	3 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Esc Svc Inv 3612	2,975.00	R	03/07/24	07/09/24	3612		B
24-00782	4 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Svc Inv 14449	840.00	R	03/12/24	07/09/24	14449		B
			<u>3,815.00</u>						
T-03-00-180-100-270	PLANNING BOARD ESCROW - 270 ELKMYND DR.								
24-01075	3 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Esc Svc Inv 14446	223.75	R	05/07/24	07/09/24	14446		B
24-01076	2 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Esc Svc Inv 3614	292.25	R	05/07/24	07/09/24	3614		B
			<u>516.00</u>						
T-03-00-180-100-272	PLANNING BOARD ESCROW - 272 CENTRAL AVE								
23-02150	3 NISHU010 NISHUANE GROUP, LLC	May 2024 PB Esc Svc Inv 3615	1,400.00	R	12/28/23	07/09/24	3615		B
23-02151	4 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB SVCS Inv 14450	1,000.00	R	12/28/23	07/09/24	14450		B
			<u>2,400.00</u>						
T-03-00-180-100-488	PLANNING BOARD ESCROW - 488 LINDEN PL.								
24-00956	3 CPENG010 CP ENGINEERS NJ, LLC	May 2024 PB Svc Inv 14444	223.75	R	04/16/24	07/09/24	14444		B

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-03-00-180-100-488	4 CPENG010	PLANNING BOARD ESCROW - 488 LINDEN PL.	Continued							
24-00956	4 CPENG010	CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14567	1,714.75	R	04/16/24	07/24/24	14567		B
				<u>1,938.50</u>						
T-03-00-180-100-521	4 CPENG010	PLANNING BD ESCROW - 512-522 SCOTLAND RD								
24-00858	4 CPENG010	CP ENGINEERS NJ, LLC	May 2024 PB Svcs Inv 14441	2,089.25	R	03/22/24	07/05/24	14441		B
24-00859	4 NISHU010	NISHUANE GROUP, LLC	May 2024 PB Esc Inv 3616	393.75	R	03/22/24	07/09/24	3616		B
				<u>2,483.00</u>						
T-03-00-185-100-047	5 CPENG010	ZONING BOARD ESCROW - 47 HILLIER ST.								
24-00414	4 CPENG010	CP ENGINEERS NJ, LLC	Professional Svcs thru 5.31.24	44.75	R	05/26/24	07/05/24	14473		B
24-00414	5 CPENG010	CP ENGINEERS NJ, LLC	Professional Svcs thru 6.30.24	358.00	R	07/05/24	07/09/24	14604		B
				<u>402.75</u>						
T-03-00-185-100-389	5 CPENG010	ZONING BOARD ESCROW - 389 OLCOTT ST.								
24-00293	5 CPENG010	CP ENGINEERS NJ, LLC	Professional Svcs thru 6.30.24	123.75	R	06/07/24	07/09/24	14602		B
T-03-00-185-100-574	6 CPENG010	ZONING BD ESCROW - 574 WHITE STREET								
24-00416	6 CPENG010	CP ENGINEERS NJ, LLC	Professional Svcs thru 5.31.24	286.50	R	05/08/24	07/09/24	14472		B
24-00416	7 CPENG010	CP ENGINEERS NJ, LLC	Professional Svcs thru 6.30.24	44.75	R	07/05/24	07/09/24	14603		B
24-00417	2 NISHU010	NISHUANE GROUP, LLC	Professional Svcs thru 5.31.24	1,968.75	R	02/15/24	07/19/24	3619		B
				<u>2,300.00</u>						
T-03-00-364-000-104	1 WISE0005	Recreation General Deposits								
24-01313	1 WISE0005	WISE OFFICIAL	Girls Flag Football Refs	420.00	R	06/24/24	07/09/24	100002		
T-03-00-364-000-115	2 GARDE020	REC - AQUATICS/SWIMMING								
24-00420	2 GARDE020	GARDEN STATE LABORATORIES INC	Analytical svcs-spray Park	1,000.00	R	02/15/24	07/30/24	107819		B
24-01388	1 AMAZ0005	AMAZON CAPITAL SERVICES	x1 swim caps braids/dreads	114.95	R	07/08/24	07/18/24	1VM3-QHYV-VQMN		
24-01388	2 AMAZ0005	AMAZON CAPITAL SERVICES	Ever Ready First Aid CPR Mask	190.80	R	07/08/24	07/18/24	1VM3-QHYV-VQMN		
24-01388	3 AMAZ0005	AMAZON CAPITAL SERVICES	Promotions/discounts	5.57	R	07/08/24	07/18/24	1VM3-QHYV-VQMN		
				<u>1,300.18</u>						
T-03-00-364-000-120	1 EDMUN020	REC - FACILITY RENTALS								
24-01298	1 EDMUN020	EDMUNDS GOVTECH	Parks & Recreation Maintenance	9,652.39	R	06/24/24	07/19/24	24-INS493		
				<u>416,372.59</u>						

Fund Total: GENERAL TRUST FUND

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
22-02035	18 REMIN010 REMINGTON & VERNICK ENGINEERS	May '24ConstAdm-Ropes Plygrnd	514.34	R	12/23/22	07/24/24		0717038-17		B
23-01128	8 MATRI005 MATRIX NEW WORLD ENGINEERING,	May '24ConstAdm-CntrlSprayPark	4,580.00	R	05/09/23	07/19/24		50951		B
23-01767	9 PICER010 PICERNO GIORDANO CONSTRUCTION	June '24 Ropes Plygrnd Imprvmt	22,643.10	R	08/29/23	07/08/24		#6		B
23-01955	5 PICER010 PICERNO GIORDANO CONSTRUCTION	July '24 Cntrl Spray Prk Imprv	184,930.50	R	10/18/23	07/19/24		1491		B
24-00971	2 PUGLI010 PUGLIESE POOL SERVICE	MAY PRE SZN MAINT- 05/29/24	8,100.00	R	04/22/24	07/30/24		34132		B
24-00971	3 PUGLI010 PUGLIESE POOL SERVICE	MAY '24 PRE SZN MAINT- 05/29/24	8,100.00	R	04/22/24	07/30/24		34132		B
24-00971	4 PUGLI010 PUGLIESE POOL SERVICE	MAY '24 PRE SZN MAINT- 05/29/24	8,100.00	R	04/22/24	07/30/24		34132		B
24-00971	5 PUGLI010 PUGLIESE POOL SERVICE	IN SEASON MAINT- ALL LOCATIONS	6,900.00	R	04/22/24	07/30/24		34133		B
24-00971	6 PUGLI010 PUGLIESE POOL SERVICE	POOL CHEMICALS 05/29/2024	4,314.00	R	04/22/24	07/30/24		34134		B
24-00971	7 PUGLI010 PUGLIESE POOL SERVICE	LABOR- CENTRAL POOL REPAIR	700.00	R	04/22/24	07/30/24		34790		B
24-01316	1 PICER010 PICERNO GIORDANO CONSTRUCTION	Park Repairs-College Park	3,890.00	R	06/24/24	07/05/24		1486		B
			252,771.94							
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	252,771.94							
Fund:	CDBG									
T-14-23-858-000-001	CDBG - TOMPKINS STREET REHAB GRANT									
24-00779	4 REMIN010 REMINGTON & VERNICK ENGINEERS	May '24EngSys-TompkinsStreStfce	1,158.75	R	03/11/24	07/24/24		0717042-3		B
		Fund Total: CDBG	1,158.75							
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State									
24-01290	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May '24 Dog State Fees	55.80	R	06/24/24	07/05/24		05/01-05/31/24		
24-01394	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	June '24 Dog State Fees	30.60	R	07/08/24	07/30/24		6/01-6/30 2024		
			86.40							
		Fund Total: ANIMAL CONTROL FUND	86.40							
		Year Total:	670,389.68							

Total Charged Lines:	1052	Total List Amount:	3,122,909.49	Total Void Amount:	0.00
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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		3-01	13,980.10	0.00	13,980.10	0.00	0.00	13,980.10
GENERAL FUND		4-01	1,140,505.19	0.00	1,140,505.19	0.00	0.00	1,140,505.19
WATER/SEWER OPERATING		4-05	<u>340,163.17</u>	<u>0.00</u>	<u>340,163.17</u>	<u>0.00</u>	<u>0.00</u>	<u>340,163.17</u>
	Year Total:		1,480,668.36	0.00	1,480,668.36	0.00	0.00	1,480,668.36
GENERAL CAPITAL		C-04	866,997.39	0.00	866,997.39	0.00	0.00	866,997.39
WATER/SEWER CAPITAL		C-06	<u>7,570.00</u>	<u>0.00</u>	<u>7,570.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,570.00</u>
	Year Total:		874,567.39	0.00	874,567.39	0.00	0.00	874,567.39
GRANT FUND		G-02	83,303.96	0.00	83,303.96	0.00	0.00	83,303.96
GENERAL TRUST FUND		T-03	416,372.59	0.00	416,372.59	0.00	0.00	416,372.59
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	252,771.94	0.00	252,771.94	0.00	0.00	252,771.94
CDBG		T-14	1,158.75	0.00	1,158.75	0.00	0.00	1,158.75
ANIMAL CONTROL FUND		T-15	<u>86.40</u>	<u>0.00</u>	<u>86.40</u>	<u>0.00</u>	<u>0.00</u>	<u>86.40</u>
	Year Total:		670,389.68	0.00	670,389.68	0.00	0.00	670,389.68
Total of All Funds:			<u>3,122,909.49</u>	<u>0.00</u>	<u>3,122,909.49</u>	<u>0.00</u>	<u>0.00</u>	<u>3,122,909.49</u>

P.O. Type: All  
 Range: 24-01335 to 24-01335  
 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: 05/31/24 to 05/31/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
24-01335 05/31/24 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	053124PR	BUSINESS ADMIN			11,222.59	4-01-20-100-000-101		B BA - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
2	053124PR	ADMINISTRATION			30,067.82	4-01-20-102-000-101		B ADM - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
3	053124PR	ADMINISTRATION OT			1,580.74	4-01-20-102-000-105		B ADM - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
4	053124PR	MAYOR'S OFFICE			5,183.70	4-01-20-110-000-101		B MYR - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
5	053124PR	CITY COUNCIL			8,076.95	4-01-20-112-000-101		B CNL - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
6	053124PR	CLERK			14,667.58	4-01-20-120-000-101		B CLK - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
7	053124PR	CLERK OT			186.71	4-01-20-120-000-105		B CLK - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
8	053124PR	CLERK ELECTION OT			1,791.36	4-01-20-121-000-101		B CLK-EE - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
9	053124PR	FINANCE			15,349.54	4-01-20-130-000-101		B FIN - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
10	053124PR	FINANCE OT			71.42	4-01-20-130-000-105		B FIN - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
11	053124PR	COLLECTOR			14,216.36	4-01-20-145-000-101		B TAX - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
12	053124PR	ASSESSOR			8,694.76	4-01-20-150-000-101		B ASR - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
13	053124PR	LAW			23,502.70	4-01-20-155-000-101		B LAW - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
14	053124PR	DPW			17,021.29	4-01-20-165-000-101		B PWD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
15	053124PR	PLANNING DIVISION			13,629.24	4-01-20-170-000-101		B PLD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
16	053124PR	PLANNING BOARD			208.80	4-01-21-180-000-101		B PB - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
17	053124PR	ZONING BOARD			208.02	4-01-21-185-000-101		B ZB - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
18	053124PR	HISTORIC PREV BD			191.85	4-01-21-190-000-101		B HPB - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
19	053124PR	ABC OFFICIAL			210.30	4-01-22-195-000-101		B ABC - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
20	053124PR	INSPECTION & LICENSE			17,055.12	4-01-22-196-000-101		B INL - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
21	053124PR	RENT LEVELING BOARD			200.07	4-01-22-197-000-101		B RLB - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
22	053124PR	UCC OFFICIAL			12,679.22	4-01-22-198-000-101		B UCC - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
23	053124PR	POLICE			670,940.13	4-01-25-240-000-101		B OPD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
24	053124PR	POLICE OT			71,438.06	4-01-25-240-000-105		B OPD - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
25	053124PR	CROSSING GUARDS			30,019.41	4-01-25-241-000-101		B GRD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
26	053124PR	FIRE			364,979.66	4-01-25-265-000-101		B OFD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
27	053124PR	FIRE OT			12,892.39	4-01-25-265-000-105		B OFD - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
28	053124PR	STREET SERVICES			53,741.73	4-01-26-290-000-101		B STR - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
29	053124PR	STREET SERVICES OT			4,338.39	4-01-26-290-000-105		B STR - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
30	053124PR	BUILDINGS & GROUNDS			8,523.33	4-01-26-310-000-101		B BDG - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
31	053124PR	BUILDING & GROUNDS OT			1,250.60	4-01-26-310-000-105		B BDG - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
32	053124PR	COMMUNITY SERVICES			46,077.74	4-01-27-330-000-101		B COM - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24

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
24-01335	05/31/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	053124PR	COMMUNITY SERVICES OT	6,344.37	4-01-27-330-000-105				B COM - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
34	053124PR	SEASONAL REC	10,379.62	4-01-28-364-000-102				B REC - SEASONAL S&W	P	113941	05/31/24	05/31/24	05/31/24
35	053124PR	PARKS	3,307.30	4-01-28-375-000-101				B PM - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
36	053124PR	PARKS OT	3,151.51	4-01-28-375-000-105				B PM - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
37	053124PR	COURT	39,298.79	4-01-43-490-000-101				B CRT - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
38	053124PR	COURT OT	97.36	4-01-43-490-000-105				B CRT - OVERTIME	P	113941	05/31/24	05/31/24	05/31/24
39	053124PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101				B PBD - SALARY AND WAGES	P	113941	05/31/24	05/31/24	05/31/24
40	053124PR	DPW Off-Duty Jobs	11,250.00	4-01-26-290-000-534				B STR - TRAFFIC CONTROL	P	113941	05/31/24	05/31/24	05/31/24
41	053124PR	WATER	7,706.23	4-05-55-502-192-101				B Water SW	P	500807	05/31/24	05/31/24	05/31/24
42	053124PR	TWNESH SHARE CURRENT	55,359.03	4-01-36-472-000-622				B SOCIAL SECURITY	P	113941	05/31/24	05/31/24	05/31/24
43	053124PR	NJ LEAD CAT- A'23	5,538.46	G-02-41-622-000-001				B NJ LEAD CAT - A FY'23	P	113941	05/31/24	05/31/24	05/31/24
44	053124PR	NJ ACCHO HEALTH GRANT	2,613.75	G-02-41-621-000-002				B NJ ACCHO - HEALTH GRANT - FY' 2023	P	113941	05/31/24	05/31/24	05/31/24
45	053124PR	OLPH VPOC GRANT	13,817.68	G-02-00-707-000-004				B SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24	P	113941	05/31/24	05/31/24	05/31/24
46	053124PR	UEZ CLEAN TEAM	4,600.00	G-02-41-706-159-008				B UEZ - '22 ORANGE LITTER COLLECTION SVS	P	113941	05/31/24	05/31/24	05/31/24
47	053124PR	POLICE - ODPO	34,916.25	T-03-00-240-000-000				B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	301591	05/31/24	05/31/24	05/31/24
48	PR053124	Interfund>Salary<Cur	12,254.08	4-01-05-160-000-030				B Interfund>Salary Account	P	113941	05/31/24	05/31/24	05/31/24
49	053124PR	Interfund>Sal<Trust	11,250.00	T-03-05-160-000-030				B Interfund >< Salary Acct (30)	P	301591	05/31/24	05/31/24	05/31/24
50	053124PR	POAA	2,385.81	T-03-00-490-000-001				B POAA	P	301591	05/31/24	05/31/24	05/31/24
			<u>1,662,758.89</u>										

Total Purchase Orders:	1	Total P.O. Line Items:	50	Total List Amount:	1,662,758.89	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	4-01	1,579,930.71	0.00	0.00	1,579,930.71	
WATER/SEWER OPERATING	4-05	7,706.23	0.00	0.00	7,706.23	
Year Total:		<u>1,587,636.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587,636.94</u>	
GRANT FUND	G-02	26,569.89	0.00	0.00	26,569.89	
GENERAL TRUST FUND	T-03	48,552.06	0.00	0.00	48,552.06	
Total of All Funds:		<u>1,662,758.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,758.89</u>	

P.O. Type: All  
 Range: 24-01429 to 24-01429  
 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: 06/14/24 to 06/14/24  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
24-01429 06/14/24 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	061424PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	11,222.59	4-01-20-100-000-101			P	114008	06/14/24	06/14/24	06/14/24
2	061424PR	ADMINISTRATION		B ADM - SALARY AND WAGES	41,397.82	4-01-20-102-000-101			P	114008	06/14/24	06/14/24	06/14/24
3	061424PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	6,433.70	4-01-20-110-000-101			P	114008	06/14/24	06/14/24	06/14/24
4	061424PR	CITY COUNCIL		B CNL - SALARY AND WAGES	8,076.95	4-01-20-112-000-101			P	114008	06/14/24	06/14/24	06/14/24
5	061424PR	CLERK		B CLK - SALARY AND WAGES	14,667.62	4-01-20-120-000-101			P	114008	06/14/24	06/14/24	06/14/24
6	061424PR	CLERK OT		B CLK - OVERTIME	271.69	4-01-20-120-000-105			P	114008	06/14/24	06/14/24	06/14/24
7	061424PR	FINANCE OT		B FIN - SALARY AND WAGES	15,538.81	4-01-20-130-000-101			P	114008	06/14/24	06/14/24	06/14/24
8	061424PR	FINANCE OT		B FIN - OVERTIME	204.61	4-01-20-130-000-105			P	114008	06/14/24	06/14/24	06/14/24
9	061424PR	COLLECTOR		B TAX - SALARY AND WAGES	14,216.36	4-01-20-145-000-101			P	114008	06/14/24	06/14/24	06/14/24
10	061424PR	ASSESSOR		B ASR - SALARY AND WAGES	8,694.79	4-01-20-150-000-101			P	114008	06/14/24	06/14/24	06/14/24
11	061424PR	LAW		B LAW - SALARY AND WAGES	27,252.70	4-01-20-155-000-101			P	114008	06/14/24	06/14/24	06/14/24
12	061424PR	DPW		B PWD - SALARY AND WAGES	17,021.28	4-01-20-165-000-101			P	114008	06/14/24	06/14/24	06/14/24
13	061424PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	13,216.74	4-01-20-170-000-101			P	114008	06/14/24	06/14/24	06/14/24
14	061424PR	PLANNING DIVISION OT		B PLD - OVERTIME	45.57	4-01-20-170-000-105			P	114008	06/14/24	06/14/24	06/14/24
15	061424PR	PLANNING BOARD		B PB - SALARY AND WAGES	208.76	4-01-21-180-000-101			P	114008	06/14/24	06/14/24	06/14/24
16	061424PR	ZONING BOARD		B ZB - SALARY AND WAGES	208.02	4-01-21-185-000-101			P	114008	06/14/24	06/14/24	06/14/24
17	061424PR	HISTORIC PREV BOARD		B HPB - SALARY AND WAGES	191.85	4-01-21-190-000-101			P	114008	06/14/24	06/14/24	06/14/24
18	061424PR	ABC OFFICIAL		B ABC - SALARY AND WAGES	210.30	4-01-22-195-000-101			P	114008	06/14/24	06/14/24	06/14/24
19	061424PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	17,055.11	4-01-22-196-000-101			P	114008	06/14/24	06/14/24	06/14/24
20	061424PR	RENT LEVELING BOARD		B RLB - SALARY AND WAGES	200.07	4-01-22-197-000-101			P	114008	06/14/24	06/14/24	06/14/24
21	061424PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	12,439.22	4-01-22-198-000-101			P	114008	06/14/24	06/14/24	06/14/24
22	061424PR	POLICE		B OPD - SALARY AND WAGES	675,373.62	4-01-25-240-000-101			P	114008	06/14/24	06/14/24	06/14/24
23	061424PR	POLICE OT		B OPD - OVERTIME	62,978.53	4-01-25-240-000-105			P	114008	06/14/24	06/14/24	06/14/24
24	061424PR	POLICE UNIFORMS		B OPD - CLOTHING ALLOWANCE	147,000.00	4-01-25-240-000-111			P	114008	06/14/24	06/14/24	06/14/24
25	061424PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	23,273.82	4-01-25-241-000-101			P	114008	06/14/24	06/14/24	06/14/24
26	061424PR	FIRE		B OFD - SALARY AND WAGES	366,682.82	4-01-25-265-000-101			P	114008	06/14/24	06/14/24	06/14/24
27	061424PR	FIRE OT		B OFD - OVERTIME	26,896.68	4-01-25-265-000-105			P	114008	06/14/24	06/14/24	06/14/24
28	061424PR	FIRE UNIFORMS		B OFD - SW CLOTHING ALLOWANCE	76,319.88	4-01-25-265-000-111			P	114008	06/14/24	06/14/24	06/14/24
29	061424PR	STREET SERVICES		B STR - SALARY AND WAGES	53,926.56	4-01-26-290-000-101			P	114008	06/14/24	06/14/24	06/14/24
30	061424PR	STREET SERVICES OT		B STR - OVERTIME	4,653.49	4-01-26-290-000-105			P	114008	06/14/24	06/14/24	06/14/24
31	061424PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	8,232.35	4-01-26-310-000-101			P	114008	06/14/24	06/14/24	06/14/24
32	061424PR	BUILDINGS GROUNDS OT		B BDG - OVERTIME	341.20	4-01-26-310-000-105			P	114008	06/14/24	06/14/24	06/14/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01429	06/14/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	061424PR	BUILD SICK/VACATION	10,881.36	4-01-26-310-000-101	B	BDG - SALARY AND WAGES	P	114008	06/14/24	06/14/24	06/14/24	
34	061424PR	COMMUNITY SERVICES	44,818.08	4-01-27-330-000-101	B	COM - SALARY AND WAGES	P	114008	06/14/24	06/14/24	06/14/24	
35	061424PR	COMMUNITY SERVICES OT	4,664.65	4-01-27-330-000-105	B	COM - OVERTIME	P	114008	06/14/24	06/14/24	06/14/24	
36	061424PR	SEASONAL REC	13,725.80	4-01-28-364-000-102	B	REC - SEASONAL S&W	P	114008	06/14/24	06/14/24	06/14/24	
37	061424PR	POOLS	4,739.00	4-01-28-364-000-106	B	REC - POOLS S&W	P	114008	06/14/24	06/14/24	06/14/24	
38	061424PR	PARKS	3,307.30	4-01-28-375-000-101	B	PM - SALARY AND WAGES	P	114008	06/14/24	06/14/24	06/14/24	
39	061424PR	PARKS OT	1,176.53	4-01-28-375-000-105	B	PM - OVERTIME	P	114008	06/14/24	06/14/24	06/14/24	
40	061424PR	COURT	39,737.12	4-01-43-490-000-101	B	CRT - SALARY AND WAGES	P	114008	06/14/24	06/14/24	06/14/24	
41	061424PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES	P	114008	06/14/24	06/14/24	06/14/24	
42	061424PR	WATER	16,245.97	4-05-55-502-192-101	B	Water SW	P	500816	06/14/24	06/14/24	06/14/24	
43	061424PR	TOWNSHIP SHARE CURRENT	58,618.23	4-01-36-472-000-622	B	SOCIAL SECURITY	P	114008	06/14/24	06/14/24	06/14/24	
44	061424PR	NJLEAD CAT- A'23	5,538.46	G-02-41-622-000-001	B	NJ LEAD CAT - A FY'23	P	114008	06/14/24	06/14/24	06/14/24	
45	061424PR	NJ ACCHO HEALTH GRANT	2,613.75	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023	P	114008	06/14/24	06/14/24	06/14/24	
46	061424PR	OLPH VPOC GRANT	22,340.06	G-02-00-707-000-004	B	SNJ - OLPH LOCAL HEALT DEPT. VPOC '24	P	114008	06/14/24	06/14/24	06/14/24	
47	061424PR	UEZ CLEAN TEAM	4,324.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS	P	114008	06/14/24	06/14/24	06/14/24	
48	061424PR	POLICE-ODPO	38,101.83	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	301603	06/14/24	06/14/24	06/14/24	
49	061424PR	POAA	2,157.91	T-03-00-490-000-001	B	POAA	P	301603	06/14/24	06/14/24	06/14/24	
50	061424PR	InterfundsSalary<Curr	89,138.60	4-01-05-160-000-030	B	Interfunds<Salary Account	P	114008	06/14/24	06/14/24	06/14/24	
51	061424PR	InterfundsSal<Trust	553.77	T-03-05-160-000-030	B	Interfund >< Salary Acct (30)	P	301603	06/14/24	06/14/24	06/14/24	
			1,840,530.42									
Total Purchase Orders:			1	Total P.O. Line Items:	51	Total List Amount:	1,840,530.42	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,749,762.21	0.00	0.00	1,749,762.21
WATER/SEWER OPERATING	4-05	16,245.97	0.00	0.00	16,245.97
Year Total:		1,766,008.18	0.00	0.00	1,766,008.18
GRANT FUND	G-02	34,816.27	0.00	0.00	34,816.27
GENERAL TRUST FUND	T-03	39,705.97	0.00	0.00	39,705.97
Total of All Funds:		1,840,530.42	0.00	0.00	1,840,530.42

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 06/26/24 to 07/01/24  
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
PO #	Item	Description					Seq Acct
001CURR INV      Current Fund							
113928	06/26/24	PROAC010 PRO ACT, INC					7606
24-00009	33	JUN'24(1) PRESCRIPTION-ACTIVE	63,801.78	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	34	JUN'24(1) PRESCRIPTION-RETIREE	68,045.53	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>131,847.31</u>				
113929	06/26/24	AFLAC010 AFLAC					7611
24-00207	6	MAY'24 EMPLOYER CONTRIBUTIONS	8,237.52	4-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
113930	06/27/24	GIBSO005 GIBSON, ANTHONY L.					7612
24-00795	3	Mediator w/ Imprestate, LLC	9,870.00	4-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
113931	06/27/24	SILOE010 SILOE GENERAL CONTRACTING					7613
24-01318	1	Front Patio@ East Clark Circle	1,700.00	4-01-26-290-000-514	Budget		1 1
				STR - STREET REPAIRS			
113932	06/28/24	INSER010 INSERVCO INSURANCE SERVICES					7614
24-00010	46	JUNE LIAB DRAFT REIM 0315	2,736.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	47	JUNE LIAB DRAFT REIM 0414	31,724.30	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
24-00010	48	JUNE LIAB DRAFT REIM 0331	2,145.00	4-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
24-00010	49	JUNE LIAB DRAFT REIM 0415	37,876.00	4-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>74,481.30</u>				
113933	06/28/24	COMCA030 COMCAST BUSINESS					7615
24-00366	17	JUN'24 960006312	483.72	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113934	06/28/24	COMCA030 COMCAST BUSINESS					7616
24-00366	18	JUN'24 906678611	483.72	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113935	06/28/24	COMCA030 COMCAST BUSINESS					7617
24-00366	19	JUN'24 902254934	841.88	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113936	06/28/24	PROAC010 PRO ACT, INC					7618
24-00009	35	JUN'24(1B)PRESCRIPTION-RETIREE	74,331.20	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
113937	06/28/24	NJEZP010 NEW JERSEY E-ZPASS					7619
24-00125	3	May'25EZPassAcct#2000015679450	400.00	4-01-25-240-000-654	Budget		1 1
				OPD - OTHER EQUIPMENT			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund		Continued			
113938	06/28/24	SPATI010 SPATIAL DATA LOGIC					7620
24-00727	2	DPW SEATS - ENTERPRISE LICENSE	5,520.00	4-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		1 1
113939	07/01/24	WRIGH020 WEX BANK					7621
24-00146	7	JUNE'24 GASOLINE FUEL SVS	29,147.09	4-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
113940	07/01/24	ORANG070 ORANGE PUBLIC LIBRARY					7622
24-00001	8	JULY'24 LIBRARY SHARE	62,703.02	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	13	0	400,046.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	13	0	400,046.76	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	13	0	400,046.76	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	13	0	400,046.76	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	400,046.76	0.00	0.00	400,046.76
Total of All Funds:		<u>400,046.76</u>	<u>0.00</u>	<u>0.00</u>	<u>400,046.76</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 07/03/24 to 07/31/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
113984	07/03/24	ORANG190 ORANGE BENGALS POP WARNER					7632
24-01374	1	NJ POP WARN 24 ASSESSMENT FEE	3,593.00	4-01-28-364-000-654	Budget		1 1
				REC - OTHER EQUIPMENT			
24-01374	2	GUARDIAN CAPS	2,900.00	4-01-28-364-000-654	Budget		2 1
				REC - OTHER EQUIPMENT			
			<u>6,493.00</u>				
113985	07/03/24	INSER010 INSERVCO INSURANCE SERVICES					7634
24-00010	50	JULY LIAB DRAFT REIM 0331	0.00	4-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
24-00010	51	JULY LIAB DRAFT REIM 0415	13,960.50	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
24-00010	52	JULY LIAB DRAFT REIM 0315	25,074.00	4-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
24-00010	53	JULY LIAB DRAFT REIM 0414	27,983.06	4-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>67,017.56</u>				
113986	07/05/24	CREAT005 CREATIVE MANAGEMENT INC					7636
24-00251	2	Jan'24 DyedDieselFuel-1/11/24	6,850.46	4-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
24-00251	3	Jan'24 Fed Lust Tax-1/11/24	2.34	4-01-26-315-000-303	Budget		2 1
				EVM - MOTOR FUEL			
24-00251	4	Jan'24 DyedDieselFuel-1/24/24	995.32	4-01-26-315-000-303	Budget		3 1
				EVM - MOTOR FUEL			
24-00251	5	Jan'24 FederalLustTax 1/24/24	0.34	4-01-26-315-000-303	Budget		4 1
				EVM - MOTOR FUEL			
			<u>7,848.46</u>				
113987	07/05/24	TREAS060 TREASURER, STATE OF NEW JERSEY					7638
24-01292	1	4th qtr Marriage Lic. Fees 23'	850.00	3-01-55-215-000-000	Budget		1 1
				Due to State - Marriage Licences			
113988	07/05/24	OMPON005 OMPONG, LISA					7639
24-01361	1	Inauguration Vocalist	150.00	4-01-20-121-000-308	Budget		1 1
				CLK-EE - ELECTION EXPENSE			
113989	07/08/24	PROAC010 PRO ACT, INC					7641
24-00009	36	JUN'24(2) PRESCRIPTION-ACTIVE	47,949.14	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	37	JUN'24(2) PRESCRIPTION-RETIREE	54,685.78	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>102,634.92</u>				
113990	07/08/24	VERIZ055 VERIZON WIRELESS					7642
24-00048	6	MAY'24 ACCT#242279783-000001	5,856.23	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
113991	07/08/24	VERIZ013 VERIZON					7643
24-00044	7	JUNE'24 ACCT#2513372680001-40	557.55	4-01-31-440-000-599 TELEPHONE	Budget		1 1
113992	07/08/24	VERIZ055 VERIZON WIRELESS					7644
24-00048	7	JUNE'24 ACCT#242279783-000001	5,931.72	4-01-31-440-000-599 TELEPHONE	Budget		1 1
113993	07/08/24	PUBLI030 PUBLIC ENTITY JOINT INS FUND					7645
24-00011	6	2022 SPECIAL ASSESSMENT #4	23,029.01	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
24-00011	7	2022 SPECIAL ASSESSMENT #4	11,514.50	4-01-23-215-000-532 WC - INSURANCE	Budget		2 1
			<u>34,543.51</u>				
113994	07/08/24	GRAND030 GRAND HOTEL					7646
24-01363	1	Hotel for Assessor Conference	1,424.00	4-01-20-150-000-335 ASR - EMPLOYEE TRAINING	Budget		1 1
113995	07/08/24	NJACT010 NJACTB, PATTY MARSH, REGISTRAR					7647
24-01364	1	2024 Capt May Conference	650.00	4-01-20-150-000-335 ASR - EMPLOYEE TRAINING	Budget		1 1
113996	07/09/24	LAGNI005 LAGNIAPPE LOUISIANA FOOD					7648
24-01043	2	12/23 - 3/24 - food storage	1,800.00	4-01-28-364-000-508 REC - RENTALS AND LEASES	Budget		1 1
113997	07/09/24	BEAUT010 BEAUTIES BY BATTLE					7649
24-01327	2	Inaguration Floral Arrangments	795.00	4-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		1 1
113998	07/09/24	TMOBI020 T-MOBIL					7650
24-00039	7	JUNE'24 ACCT#957603156	324.50	4-01-31-440-000-599 TELEPHONE	Budget		1 1
113999	07/09/24	VERIZ012 VERIZON					7651
24-00043	7	JUN'24 ACCT#950-788-725-0001	79.99	4-01-31-440-000-599 TELEPHONE	Budget		1 1
114000	07/09/24	PSE00010 PSE & G					7652
24-00153	17	June '24 Gas/Electric	9,587.18	4-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
24-00153	18	June '24 Street Lighting	51,688.92	4-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>61,276.10</u>				
114001	07/09/24	ROBIN050 ROBINSON-WRIGHT, ZAHARA					7655
24-01399	1	Inauguration Day Helper	100.00	4-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
114002	07/09/24	CONST020 CONSTANT, ABIGAIL					7656
24-01398	1	Inauguration Day Helper	100.00	4-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		1 1
114003	07/09/24	MCCUN005 MCCUNE, BRANDON WAYNE					7657
24-01402	1	Inauguration Pianist	150.00	4-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		1 1
114004	07/11/24	METRO065 METROPOLITAN HEALTH INS FUND					7658
24-00002	22	ACTIVE MEDICAL JUL'24	622,924.00	4-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
24-00002	23	RETIREE MEDICAL JUL'24	498,929.00	4-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
24-00002	24	DENTAL ACTIVE & RETIREE JUL'24	28,134.00	4-01-23-220-000-536 EEB - DENTAL	Budget		3 1
			<u>1,149,987.00</u>				
114005	07/15/24	COLE0020 COLE, ROBERT E. JR.					7659
24-01443	3	REFEREE ASSIGNER	1,000.00	4-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
24-01443	4	TOURNAMENT DIRECTOR FEE	1,000.00	4-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		2 1
24-01443	5	SUMMER LEAGUE FEE	3,250.00	4-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		3 1
			<u>5,250.00</u>				
114006	07/15/24	INSER010 INSERVCO INSURANCE SERVICES					7661
24-00010	54	MAY LIAB 0414	1,008.00	4-01-23-215-000-532 WC - INSURANCE	Budget		1 1
24-00010	55	MAY LIAB 0415	694.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
			<u>1,702.00</u>				
114007	07/15/24	INSER010 INSERVCO INSURANCE SERVICES					7662
24-00010	56	JUNE LIAB 0414	288.00	4-01-23-215-000-532 WC - INSURANCE	Budget		1 1
24-00010	57	JUNE LIAB 0415	948.00	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
			<u>1,236.00</u>				
114009	07/15/24	PROAC010 PRO ACT, INC					7666
24-00009	38	JUN'24(2B)PRESCRIPTION-RETIREE	62,106.74	4-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
114010	07/17/24	WINBO005 WINBORNE, WAYNE					7668
24-01360	1	Feature artist -2hrs	3,500.00	4-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
24-01360	2	live stream services	350.00	4-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	Budget		2 1
24-01360	3	Dorthaan Kirk Jazz Master Host	450.00	4-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS	Budget		3 1

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			
114010	WINBORNE, WAYNE	Continued					
24-01360	4	Photographer-Allison V. Brown	350.00	4-01-28-362-000-334	Budget		4 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>4,650.00</u>				
114011	07/18/24	OVATI005 OVATION MUSIC CO. INC					7670
24-01289	1	Summer Jazz Festival-sound	1,800.00	4-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
114012	07/18/24	BURRU005 BURRUS, GREGORY					7671
24-01383	1	ULTRAS	600.00	4-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	2	MPack	600.00	4-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	3	Yayoi Ikawa	800.00	4-01-28-362-000-334	Budget		3 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	4	DermeI warrenn & the Rudiment	800.00	4-01-28-362-000-334	Budget		4 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	5	Nat Adderley Jr. Quartet	1,000.00	4-01-28-362-000-334	Budget		5 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	6	John Lee and Friends	1,000.00	4-01-28-362-000-334	Budget		6 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	7	Blues People	700.00	4-01-28-362-000-334	Budget		7 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	8	MC/Artist Lynette Sheard	350.00	4-01-28-362-000-334	Budget		8 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01383	9	Promotions/Organization Burrus	550.00	4-01-28-362-000-334	Budget		9 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>6,400.00</u>				
114013	07/18/24	AMAZO005 AMAZON CAPITAL SERVICES					7672
24-00187	6	Hardura 20 tier bun pan rack	158.99	4-01-28-364-000-301	Budget		1 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	7	heatMax 6ft food warmer	1,575.00	4-01-28-364-000-301	Budget		2 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	8	Crescent, Chrome Metal Shelves	539.91	4-01-28-364-000-301	Budget		3 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	9	stand steady tubstr 3 cart	168.29	4-01-28-364-000-301	Budget		4 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	10	home hero 54 pcs kitchen uten	139.98	4-01-28-364-000-301	Budget		5 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	11	fineDine SS Mixing Bowls	36.99	4-01-28-364-000-301	Budget		6 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	12	cuisinart 11 piece cookware st	190.99	4-01-28-364-000-301	Budget		7 1
				REC - OFFICE MATERIALS & SUPPLIES			
			<u>2,810.15</u>				
114014	07/18/24	SURET005 SURETY TITLE AGENCY					7673
24-01445	2	TITLE INSURANCE - 55 S. DAY ST	1,691.20	4-01-20-155-000-317	Budget		1 1
				LAW - DUES & PUBLICATIONS			

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001CURRE	INV	Current Fund		Continued					
114014	SURETY	TITLE AGENCY		Continued					
24-01445	3	CLOSING FEES 55 S. DAY ST	425.00	4-01-20-155-000-317	Budget		2	1	
				LAW - DUES & PUBLICATIONS					
			<u>2,116.20</u>						
114015	07/19/24	TMOBI030 T-MOBIL					7675		
24-00040	7	JUNE'24 ACCT959016732	28.70	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114016	07/19/24	VERIZ020 VERIZON WIRELESS 7816					7676		
24-00045	8	JULY'24 ACCT#882517816-0001	3,523.81	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114017	07/19/24	VERIZ021 VERIZON WIRELESS					7677		
24-00046	7	JUNE'24 ACCT#982298999	612.43	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114018	07/19/24	VERIZ022 VERIZON WIRELESS					7678		
24-00047	7	JUNE'24 ACCT#782240655-00001	5,088.67	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114019	07/22/24	COMCA232 COMCAST BUSINESS 708751638		(Void Reason: INCORRECT SIGNATURE)		07/22/24 VOID	7679		
24-00377	7	JUNE'24 708 751 638	1,691.76	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114020	07/22/24	COMCA191 COMCAST 708741652					7680		
24-00369	7	JUNE'24 708 741 652	1,604.25	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114021	07/22/24	COMCA204 COMCAST 708745622					7681		
24-00372	7	JUNE'24 708 745 622	1,672.27	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114022	07/22/24	COMCA227 COMCAST BUSINESS 708749831					7682		
24-00376	7	JUNE'24 708749831	803.38	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114023	07/22/24	BLACC005 BLACC SENSE, LLC					7683		
24-00030	31	ACTING PUBLIC DEFENDER 6/18/24	250.00	4-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
24-00030	32	ACTING PUBLIC DEFENDER 6/21/24	250.00	4-01-20-102-000-519	Budget		2	1	
				ADM - PROFESSIONAL SERVICES					
			<u>500.00</u>						
114024	07/22/24	BLACC005 BLACC SENSE, LLC					7684		
24-00030	33	ACTING PUBLIC DEFENDER 6/25/24	250.00	4-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
24-00030	34	ACTING PUBLIC DEFENDER 6/28/24	250.00	4-01-20-102-000-519	Budget		2	1	
				ADM - PROFESSIONAL SERVICES					

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PO #	Item	Description							
001CURRE INV		Current Fund		Continued					
114024	BLACC SENSE, LLC	Continued							
24-00030	35	ACTING PUBLIC DEFENDER 7/2/24	250.00	4-01-20-102-000-519	Budget		3	1	
				ADM - PROFESSIONAL SERVICES					
			<u>750.00</u>						
114025	07/22/24	COMCA232 COMCAST BUSINESS 708751638							7685
24-00377	7	JUNE'24 708 751 638	1,691.76	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114026	07/23/24	PROAC010 PRO ACT, INC							7686
24-00009	39	JULY'24(1) PRESCRIPTION-ACTIVE	73,546.78	4-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
24-00009	40	JUL'24(1) PRESCRIPTION-RETIREE	1,799.69	4-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>75,346.47</u>						
114027	07/23/24	UMD-N010 UMD-NJ							7687
23-00207	3	DISPATCH SVS JAN 1-JUN 30 2023	49,486.00	3-01-25-268-000-528	Budget		1	1	
				EMT Services					
23-00207	4	DISPATCH SVS JUL 1-DEC 31 2023	49,486.00	3-01-25-268-000-528	Budget		2	1	
				EMT Services					
			<u>98,972.00</u>						
114028	07/23/24	NJEZP010 NEW JERSEY E-ZPASS		(Void Reason: Incorrect Acct#)		07/23/24 VOID			7688
24-00125	4	Violation Fees #2000302313457	650.00	4-01-25-240-000-654	Budget		1	1	
				OPD - OTHER EQUIPMENT					
114029	07/23/24	NJEZP010 NEW JERSEY E-ZPASS		(Void Reason: Incorrect Acct#)		07/23/24 VOID			7689
24-00125	5	Tolls Acct#2000302313457	44.80	4-01-25-240-000-654	Budget		1	1	
				OPD - OTHER EQUIPMENT					
114030	07/23/24	NJEZP010 NEW JERSEY E-ZPASS							7690
24-00125	4	Violation Fees #2000302313457	650.00	4-01-25-240-000-654	Budget		1	1	
				OPD - OTHER EQUIPMENT					
114031	07/23/24	NJEZP010 NEW JERSEY E-ZPASS							7691
24-00125	5	Tolls Acct#2000302313457	44.80	4-01-25-240-000-654	Budget		1	1	
				OPD - OTHER EQUIPMENT					
114032	07/24/24	ENTER015 ENTERPRISE FM TRUST				07/24/24 VOID			0
114033	07/24/24	ENTER015 ENTERPRISE FM TRUST				07/24/24 VOID			0
114034	07/24/24	ENTER015 ENTERPRISE FM TRUST							7692
24-00031	405	JUNE'24 VEHICLE LEASES	0.00	4-01-25-252-000-508	Budget		1	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	406	236MFV DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		2	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	407	236MM7 DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		3	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	408	236MMR DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		4	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					



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001CURR INV		Current Fund		Continued					
114034	ENTERPRISE	FM TRUST		Continued					
24-00031	409	236MMW DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		5	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	410	236MMZ DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		6	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	411	236MN4 DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		7	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	412	236MN5 DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		8	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	413	236MPD DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		9	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	414	236MPG DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		10	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	415	236MPL DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		11	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	416	236MPN DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		12	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	417	236MPR DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		13	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	418	236MPV DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		14	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	419	236MPZ DODGE CHARGER	40.00	4-01-25-252-000-508	Budget		15	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	420	236PSJ JEEP WRANGLER	792.28	4-01-25-252-000-508	Budget		16	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	421	237QL5 DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	422	237QMM DODGE CHARGER	30.01	4-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	423	237QMT DODGE CHARGER	30.00	4-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	424	237QND DODGE CHARGER	40.00	4-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	425	2386BV CHEVY TAHOE	40.00	4-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	426	2386C4 CHEVY TAHOE	30.01	4-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	427	2386CX CHEVY TAHOE	410.47	4-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	428	238BCZ CHEVY TAHOE	30.00	4-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	429	238BDL CHEVY TAHOE	30.01	4-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	430	23BNR4 RAM 2500	30.00	4-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	431	23GX3H JEEP GRAND	344.98	4-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	432	23SWQT DODGE CHARGER	539.77	4-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	433	23V7SB FORD POLICE	744.78	4-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

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PO #	Item	Description							
001CURR INV		Current Fund		Continued					
114034	ENTERPRISE	FM TRUST		Continued					
24-00031	434	23V7X5 FORD POLICE	513.23	4-01-25-252-000-508	Budget		30		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	435	23VBPX FORD POLICE	729.01	4-01-25-252-000-508	Budget		31		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	436	23VCLC FORD POLICE	729.01	4-01-25-252-000-508	Budget		32		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	437	23VCLH FORD POLICE	728.17	4-01-25-252-000-508	Budget		33		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	438	23VCLL FORD POLICE	477.85	4-01-25-252-000-508	Budget		34		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	439	23VCLS FORD POLICE	704.35	4-01-25-252-000-508	Budget		35		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	440	23VCMN FORD POLICE	480.42	4-01-25-252-000-508	Budget		36		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	441	23VCMS FORD POLICE	480.42	4-01-25-252-000-508	Budget		37		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	442	23VCMX FORD POLICE	730.75	4-01-25-252-000-508	Budget		38		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	443	23WHTJ FORD POLICE	687.62	4-01-25-252-000-508	Budget		39		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	444	23WHX6 FORD POLICE	680.03	4-01-25-252-000-508	Budget		40		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	445	23XGR6 FORD F-25	597.13	4-01-25-252-000-508	Budget		41		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	446	23XGRK FORD F-25	600.58	4-01-25-252-000-508	Budget		42		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	447	23XGSH FORD F-35	866.20	4-01-25-252-000-508	Budget		43		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	448	23XGSR FORD F-35	872.16	4-01-25-252-000-508	Budget		44		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	449	258D3C FORD ESCALADE	617.65	4-01-25-252-000-508	Budget		45		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	450	258D53 FORD ESCALADE	617.65	4-01-25-252-000-508	Budget		46		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	451	258DB8 FORD ESCALADE	617.65	4-01-25-252-000-508	Budget		47		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	452	258DF9 FORD ESCALADE	617.65	4-01-25-252-000-508	Budget		48		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	453	26CR73 CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		49		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	454	26CR74 CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		50		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	455	26CR79 CHEVY TAHOE	677.28	4-01-25-252-000-508	Budget		51		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	456	26CR7C CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		52		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	457	26CR7D CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		53		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	458	26CR7N CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		54		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

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001CURRE	INV	Current Fund		Continued					
114034	ENTERPRISE	FM TRUST		Continued					
24-00031	459	26F4DT CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		55		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	460	26F4DZ CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		56		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	461	26F4FQ CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		57		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	462	26F4GM CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		58		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	463	26F4GS CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		59		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	464	26F4GT CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		60		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	465	26F4GW CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		61		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	466	26F4GZ CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		62		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	467	26F4H3 CHEVY MALIBU	270.31	4-01-25-252-000-508	Budget		63		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	468	26F4MJ CHEVY TAHOE	673.56	4-01-25-252-000-508	Budget		64		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	469	26F4V5 CHEVY TAHOE	967.44	4-01-25-252-000-508	Budget		65		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	470	26F4WP CHEVY TAHOE	967.44	4-01-25-252-000-508	Budget		66		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	471	26F4X4 CHEVY TAHOE	967.44	4-01-25-252-000-508	Budget		67		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	472	26F4X5 CHEVY TAHOE	967.44	4-01-25-252-000-508	Budget		68		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	473	26K3N5 FORD POLICE	768.16	4-01-25-252-000-508	Budget		69		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	474	26K5RW FORD POLICE	1,088.82	4-01-25-252-000-508	Budget		70		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	475	26K5RZ FORD POLICE	781.36	4-01-25-252-000-508	Budget		71		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	476	26K5S4 FORD POLICE	790.91	4-01-25-252-000-508	Budget		72		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	477	26K5S5 FORD POLICE	826.21	4-01-25-252-000-508	Budget		73		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	478	26K5SH FORD POLICE	816.24	4-01-25-252-000-508	Budget		74		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	479	26K689 FORD POLICE	768.16	4-01-25-252-000-508	Budget		75		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	480	26K68Z FORD POLICE	768.16	4-01-25-252-000-508	Budget		76		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	481	26K69N FORD POLICE	768.16	4-01-25-252-000-508	Budget		77		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
24-00031	482	26K6BF FORD POLICE	258.25	4-01-25-252-000-508	Budget		78		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

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001CURR INV		Current Fund		Continued					
114034	ENTERPRISE	FM TRUST		Continued					
24-00031	483	JUNE'24 CHARGES/CREDITS	0.00	4-01-25-252-000-508	Budget		79	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>34,555.55</u>						
114035	07/25/24	PROAC010 PRO ACT, INC					7693		
24-00009	41	JUL'24(1B)PRESCRIPTION-RETIREE	58,969.63	4-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
114036	07/25/24	METLI010 MET LIFE					7695		
24-00464	8	JUN'24 LTD & VISION EMPLOYER	7,812.74	4-01-23-220-000-542	Budget		1	1	
				EEB - DISABILITY INSURANCE (CITY PORTION					
24-00464	9	JUL'24 LTD & VISION EMPLOYER	7,812.74	4-01-23-220-000-542	Budget		2	1	
				EEB - DISABILITY INSURANCE (CITY PORTION					
			<u>15,625.48</u>						
114037	07/26/24	TAXC0010 TAX COLLECT.& TREASURERS ASSN.					7696		
24-01502	1	NEW FORECLOSURE LAWS WEBINAR	90.00	4-01-20-145-000-335	Budget		1	1	
				TAX - EMPLOYEE TRAINING					
114038	07/29/24	AMAZO005 AMAZON CAPITAL SERVICES					7697		
24-00196	11	Igloo 110qt Glide Cooler	316.78	4-01-25-265-000-301	Budget		1	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	12	High Visibility Vests	163.96	4-01-25-265-000-301	Budget		2	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	13	2.3" Chain Quick Links	64.95	4-01-25-265-000-301	Budget		3	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	14	Igloo 48 Quart Cooler	193.50	4-01-25-265-000-301	Budget		4	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	15	Custom Table Cover	149.95	4-01-25-265-000-301	Budget		5	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	16	Custom Canopy Tent	1,129.00	4-01-25-265-000-301	Budget		6	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	26	DEWALT 8" Bench Grinder	137.68	4-01-25-265-000-301	Budget		7	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	27	Industrial Retractable Cord	1,120.00	4-01-25-265-000-301	Budget		8	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	28	Heavy Duty Carabiner	153.23	4-01-25-265-000-301	Budget		9	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	29	Heavy Duty Carabiner	65.67	4-01-25-265-000-301	Budget		10	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
			<u>3,494.72</u>						
114039	07/29/24	IPSGR010 IPS GROUP, INC					7698		
23-01995	2	MK5 COMMS(4G) LTE VERIZON UPG	18,500.00	3-01-26-290-000-410	Budget		1	1	
				STR - PARKING METER EXPENSES					
23-01995	3	FREIGHT CHARGE	2,000.00	3-01-26-290-000-410	Budget		2	1	
				STR - PARKING METER EXPENSES					
23-01995	18	MK5 COMMS(4G) LTE VERIZON UPG	20,165.00	3-01-26-290-000-410	Budget		3	1	
				STR - PARKING METER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001	CURR INV	Current Fund		Continued				
114039	IPS GROUP, INC	Continued						
23-01995	19	FREIGHT CHARGE	2,180.00	3-01-26-290-000-410	Budget		4	1
				STR - PARKING METER EXPENSES				
			<u>42,845.00</u>					
114040	07/30/24	COMCA184 COMCAST 8499 01 001 0001923						7700
24-00365	3	FEB'24 8499 01 001 0001923	24,205.32	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114041	07/30/24	COMCA030 COMCAST BUSINESS						7701
24-00366	21	JUL'24 960006312	484.56	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114042	07/30/24	COMCA030 COMCAST BUSINESS						7702
24-00366	22	JUL'24 906678611	484.56	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114043	07/30/24	COMCA030 COMCAST BUSINESS						7703
24-00366	23	JUL'24 902254934	843.36	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114044	07/30/24	FUNPL005 FUNPLEX						7704
24-01330	1	JPSA 2024 CLASS TRIP FUNPLEX	1,338.00	4-01-25-240-000-334	Budget		1	1
				OPD - COMMUNITY SERVICE BUREAU				
114045	07/30/24	NATIO175 NATIONAL CAREER INSTITUTE						7705
24-01099	3	PROGRAM - J.MCGRIFF ENROLLMENT	2,500.00	G-02-41-622-000-001	Budget		1	1
				NJ LEAD CAT - A FY'23				
24-01099	4	PROGRAM - M.NEBLETT ENROLLMENT	2,500.00	G-02-41-622-000-001	Budget		2	1
				NJ LEAD CAT - A FY'23				
			<u>5,000.00</u>					
114046	07/30/24	COMCA237 COMCAST 708726008						7706
24-00378	9	JUL'24 708 726 008	1,704.25	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114047	07/30/24	COMCA252 COMCAST 708724966						7707
24-00381	7	JUNE 24 708 724 966	1,326.73	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
24-00381	8	JULY 24 708 724 966	1,346.63	4-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			<u>2,673.36</u>					
114048	07/30/24	COLE0020 COLE, ROBERT E. JR.						7708
24-01443	6	Summer Sizzle 2024	2,625.00	4-01-28-364-000-334	Budget		1	1
				REC - PROGRAMS AND SPECIAL EVENTS				
114049	07/30/24	INSER010 INSERVCO INSURANCE SERVICES						7709
24-00010	58	JULY LIAB DRAFT REIM 0315	3,036.00	4-01-23-215-000-532	Budget		1	1
				WC - INSURANCE				
24-00010	59	JULY LIAB DRAFT REIM 0414	42,532.28	4-01-23-215-000-532	Budget		2	1
				WC - INSURANCE				

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 Continued							
114049 INSERVCO INSURANCE SERVICES Continued							
24-00010	60	JULY LIAB DRAFT REIM 0331	525.00	4-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
24-00010	61	JULY LIAB DRAFT REIM 0415	19,855.21	4-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>65,948.49</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		60	5	1,988,816.45	2,386.56	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		60	5	1,988,816.45	2,386.56	
003TRUST INV General Trust Account							
301602 07/05/24 BSNP010 BSN SPORTS LLC 7635							
24-00982	1	Flag aTag Belt/flags royal 42'	139.88	T-03-00-364-000-104	Budget		1 1
				Recreation General Deposits			
24-00982	2	Flag aTag Belt/flags royal 52'	69.94	T-03-00-364-000-104	Budget		2 1
				Recreation General Deposits			
			<u>209.82</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	209.82	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	209.82	0.00	
004 GEN CAP INV General Capital							
400261 07/18/24 SURET005 SURETY TITLE AGENCY 7674							
24-01445	1	PROPERTY PRICE- 55 S. DAY ST	255,000.00	C-04-23-072-000-002	Budget		1 1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	255,000.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	255,000.00	0.00	
005WDISB INV Water/Sewer Utility Fund							
500811 07/05/24 NJAME010 NJ-AMERICAN WATER CO.INC. 7637							
24-00099	10	May'24Walke RdInterconnect-6"	106,687.52	4-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			
500812 07/05/24 TOWNS040 TOWNSHIP OF MILLBURN 7640							
24-00004	7	3RD QTR TAXES '24 B5503 L3	3,140.54	4-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
24-00004	8	3RD QTR TAXES '24 B5503 L4	398.87	4-05-55-502-192-202	Budget		2 1
				W - STATE AND FEDERAL FEES AND TAXES			
			<u>3,539.41</u>				
500813 07/09/24 PSE00010 PSE & G 7653							
24-00153	19	June '24 Water	2,106.80	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 Seq	Num Acct
005WDISB INV		Water/Sewer Utility Fund		Continued				
500814	07/09/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT						7654
24-00155	12	May'24 well #1	4.77	4-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
24-00155	13	May'24 well #2	240.64	4-05-55-502-192-502	Budget		2	1
				W - GAS AND ELECTRIC				
24-00155	14	May'24 well #3	185.14	4-05-55-502-192-502	Budget		3	1
				W - GAS AND ELECTRIC				
			<u>430.55</u>					
500815	07/15/24	BMSDI005 BMS DIRECT, INC						7660
24-00024	31	DATA PROCESSING '24 C3 Q3	533.88	4-05-55-502-192-515	Budget		1	1
				W - PRINTING AND BINDING				
24-00024	32	PRE-PRESS '24 C3 Q3	150.00	4-05-55-502-192-515	Budget		2	1
				W - PRINTING AND BINDING				
24-00024	33	DIGITAL PRINT'24 C3 Q3	150.00	4-05-55-502-192-515	Budget		3	1
				W - PRINTING AND BINDING				
24-00024	34	LETTERSHOP'24 C3 Q3	150.00	4-05-55-502-192-515	Budget		4	1
				W - PRINTING AND BINDING				
			<u>983.88</u>					
500817	07/15/24	TOWNS020 TOWNSHIP OF WEST ORANGE						7667
24-00005	4	3RD QTR TAXES'24 B00046-02 L12	5,676.32	4-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
500818	07/18/24	EAST0015 EAST ORANGE WATER COMMISSION						7669
24-00110	8	May'24 water Interconnect	27,971.76	4-05-55-502-192-368	Budget		1	1
				W - WATER INTERCONNECT SUPPLY				
500819	07/25/24	NJAME010 NJ-AMERICAN WATER CO. INC.						7694
24-00099	12	Jun'24walkerRdInterconnect-3"	353.11	4-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				
500820	07/29/24	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.						7699
24-00008	6	3rd QTR 2024 Assessment	14,316.00	4-05-55-502-192-530	Budget		1	1
				W - PVSC & SECOND RIVER				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	9	0	162,065.35	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	9	0	162,065.35	0.00			
021 LAW INV		Law Enforcement Trust						
210015	07/03/24	CHPLO005 CHP LOGISTICS INC						7633
24-01356	1	FORFEITURE FUNDS VEH TRANSPORT	4,555.00	T-21-00-001-000-000	Budget		1	1
				Law Enforcement Expenditures				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	4,555.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	4,555.00	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
021	LAW INV	Law Enforcement Trust	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	72	5	2,410,646.62	2,386.56			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>72</u>	<u>5</u>	<u>2,410,646.62</u>	<u>2,386.56</u>			



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	142,667.00	0.00	0.00	142,667.00
GENERAL FUND	4-01	1,841,149.45	0.00	0.00	1,841,149.45
WATER/SEWER OPERATING	4-05	<u>162,065.35</u>	<u>0.00</u>	<u>0.00</u>	<u>162,065.35</u>
Year Total:		2,003,214.80	0.00	0.00	2,003,214.80
GENERAL CAPITAL	C-04	255,000.00	0.00	0.00	255,000.00
GRANT FUND	G-02	5,000.00	0.00	0.00	5,000.00
GENERAL TRUST FUND	T-03	209.82	0.00	0.00	209.82
LAW ENFORCEMENT TRUST	T-21	<u>4,555.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,555.00</u>
Year Total:		4,764.82	0.00	0.00	4,764.82
Total of All Funds:		<u>2,410,646.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,410,646.62</u>