

CITY COUNCIL

The City of Orange Township, New Jersey

DATE SEPTEMBER 03, 2024

NUMBER 411-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 03, 2024 DATED AUGUST 28, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$15,863,659.27)

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 August 28, 2024 as filed with the Municipal Clerk.

Adopted: SEPTEMBER 03, 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
 Rcvd Batch Id Range: 090324 to 090324
 Vendors: All
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund: GENERAL FUND										
3-01-25-265-000-519	OFD - PROFESSIONAL SERVICES									
24-00885	2 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psych Eval Ten(10)F/F 9/12/23	5,250.00	R		04/02/24	08/15/24	19237		B
24-00885	3 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psych Eval Three(3)F/F 9/13/23	1,575.00	R		04/02/24	08/15/24	19237		B
24-00885	4 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psych Eval One(1)F/F 9/14/23	525.00	R		04/02/24	08/15/24	19237		B
24-00885	5 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psych Eval One(1)F/F 9/15/23	525.00	R		04/02/24	08/15/24	19237		B
24-00885	6 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	Psych Eval One(1)F/F 9/25/23	525.00	R		04/02/24	08/15/24	19237		B
			8,400.00							
		Fund Total: GENERAL FUND	8,400.00							
		Year Total:	8,400.00							

Fund: GENERAL FUND	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES									
24-00034	20 GEOTA005 GEOTAB USA, INC.	JULY.RGN1 PRO PLAN 2400+SUPPORT	1,128.00	R		08/02/24	08/21/24	IN392873		B
24-00034	21 GEOTA005 GEOTAB USA, INC.	JULY.RGN1 PRO PLAN 2900+SUPPORT	58.00	R		08/02/24	08/21/24	IN392873		B
24-00034	22 GEOTA005 GEOTAB USA, INC.	JULY.RGN1 SUS PLAN 0500+SUPPORT	25.00	R		08/02/24	08/21/24	IN392873		B
24-01253	12 XEROX020 XEROX CORPORATION	MAY'24-CLERK OFF. PRINT ENGINE	131.88	R		08/02/24	08/22/24	021369869		B
24-01253	13 XEROX020 XEROX CORPORATION	JULY'24-C9065XLS- CLERK OFFICE	595.86	R		08/02/24	08/22/24	021781037		B
24-01253	14 XEROX020 XEROX CORPORATION	C9065XLS-OVERAGES-CLERK OFFICE	23.53	R		08/02/24	08/22/24	021781037		B
24-01253	15 XEROX020 XEROX CORPORATION	JULY'24-CLERK OFF. PRINT ENGIN	131.88	R		08/02/24	08/22/24	021751760		B
24-01253	16 XEROX020 XEROX CORPORATION	JUNE'24 FLOOR MODEL PRINTERS	7,519.60	R		08/02/24	08/22/24	800714049		B
24-01253	17 XEROX020 XEROX CORPORATION	JUNE'24 OVERAGES	1,984.17	R		08/02/24	08/22/24	800714049		B
			11,597.92							

Fund: GENERAL FUND	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
24-00029	7 THELA015 THE LAW OFFICE OF AMANI S.	ACTING PUBLIC DEFENDER 7/29/24	250.00	R		08/02/24	08/20/24	07292024		B
24-00030	39 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 7/16/24	250.00	R		07/19/24	08/15/24	07162024		B
24-00030	40 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 7/19/24	250.00	R		07/22/24	08/15/24	07192024		B
24-00030	41 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 7/23/24	250.00	R		07/19/24	08/20/24	07232024		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
24-00030	42 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 7/26/24	250.00	R	08/02/24	08/20/24	07262024		B
24-00030	43 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 7/30/24	250.00	R	07/22/24	08/21/24	07302024		B
24-00582	4 MUNIC060 MUNICIPAL CONSULTANTS LLC	COLLECTION BILLING 6/6-6/30/24	5,175.00	R	02/23/24	08/20/24	2024-003		B
			6,675.00						
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
24-00730	10 PRIME010 PRIME POINT LLC HR&PAYROLL	JUN'24 PAYROLL PROCESSING SERV	5,777.60	R	08/08/24	08/22/24	621827		B
24-00730	11 PRIME010 PRIME POINT LLC HR&PAYROLL	JUN'24 PAYROLL PROCESSING SERV	82.95	R	08/08/24	08/22/24	622333		B
24-00730	12 PRIME010 PRIME POINT LLC HR&PAYROLL	JUL'24 PAYROLL PROCESSING SERV	5,729.05	R	08/08/24	08/22/24	625906		B
24-00730	13 PRIME010 PRIME POINT LLC HR&PAYROLL	JUL'24 PAYROLL PROCESSING SERV	128.65	R	08/08/24	08/22/24	626109		B
			11,718.25						
4-01-20-103-000-527	GRW - GRANT WRITER OE								
24-00317	8 MILLE080 MILLENNIUM STRATEGIES LLC	JULY'24 GRANT WRITING SERVICES	4,600.00	R	07/17/24	08/20/24	17307		B
4-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
24-01511	1 DM000010 D & M INSTANT PRINTING, INC	Mayor Warren Proclama Folders	410.00	R	07/29/24	08/20/24	2829		
4-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
24-01543	1 DM000010 D & M INSTANT PRINTING, INC	Printing Hon Summers Busi. Cds	165.00	R	08/06/24	08/20/24	#2840		
4-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
24-01545	2 AMERIO40 AMERICAN WEAR UNIFORMS	Polo Shirt Hon Summers-Johnson	27.98	R	08/06/24	08/22/24	S184591		B
24-01554	1 GATES010 GATES FLAG AND BANNER CO., INC	Flags for Council Chambers US	92.70	R	08/06/24	08/21/24	219530		
24-01554	2 GATES010 GATES FLAG AND BANNER CO., INC	Flags for Council Chambers NJ	93.75	R	08/06/24	08/21/24	219530		
24-01554	3 GATES010 GATES FLAG AND BANNER CO., INC	Flags for Council Chambers POW	74.56	R	08/06/24	08/21/24	219530		
24-01554	4 GATES010 GATES FLAG AND BANNER CO., INC	Flags for Council Chambers Org	225.00	R	08/06/24	08/21/24	219530		
24-01554	5 GATES010 GATES FLAG AND BANNER CO., INC	Shipping and Handling	27.50	R	08/06/24	08/21/24	219530		
			541.49						
4-01-20-112-000-335	CNL - COUNCIL TRAINING								
24-01321	1 TROP010 TROPICANA ATLANTIC CITY CORP	NJLM Council Accomadations KC	399.00	R	06/24/24	08/22/24	17532		
24-01321	2 TROP010 TROPICANA ATLANTIC CITY CORP	NJLM Council Accomadations WM	399.00	R	06/24/24	08/22/24	17531		
24-01573	2 NJLM0010 NJLM	NJLM 2024 Registration AW	60.00	R	08/12/24	08/21/24	1030450027		B
24-01573	3 NJLM0010 NJLM	NJLM 2024 Registration TE	60.00	R	08/12/24	08/21/24	1030450027		B
24-01573	4 NJLM0010 NJLM	NJLM 2024 Registration KC	60.00	R	08/12/24	08/21/24	1030450027		B
24-01573	5 NJLM0010 NJLM	NJLM 2024 Registration QH	60.00	R	08/12/24	08/21/24	1030450027		B
24-01573	6 NJLM0010 NJLM	NJLM 2024 Registration WM	60.00	R	08/12/24	08/21/24	1030450027		B

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4-01-20-112-000-335			CNL - COUNCIL TRAINING	Continued								
24-01573	7	NJLM0010	NJLM	NJLM 2024 Registration JSJ	60.00	R	08/12/24	08/21/24		1030450027		B
24-01573	8	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon AW	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	9	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon TE	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	10	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon KC	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	11	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon QH	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	12	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon WM	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	13	NJLM0010	NJLM	NJLM 2024 Delegate Luncheon JS	45.00	R	08/12/24	08/21/24		1030450027		B
24-01573	14	NJLM0010	NJLM	NJLM 2024 Women in MG Lunch AW	35.00	R	08/12/24	08/21/24		1030450027		B
24-01573	15	NJLM0010	NJLM	NJLM 2024 Women in MG Lunch TE	35.00	R	08/12/24	08/21/24		1030450027		B
24-01573	16	NJLM0010	NJLM	NJLM 2024 Women in MG Lunch QH	35.00	R	08/12/24	08/21/24		1030450027		B
24-01573	17	NJLM0010	NJLM	NJLM 2024 Women in MG Lunch JS	35.00	R	08/12/24	08/21/24		1030450027		B
					<u>1,568.00</u>							
4-01-20-112-000-519			CNL - PROFESSIONAL SERVICES									
24-00304	7	LERCH010	LERCH, VINCI & BLISS, LLP	Professional Svs thru 6/30/24	10,795.00	R	06/10/24	08/20/24		41113		B
24-00304	8	LERCH010	LERCH, VINCI & BLISS, LLP	Professional Svs thru 7.31.24	5,667.50	R	07/03/24	08/20/24		41230		B
					<u>16,462.50</u>							
4-01-20-120-000-301			CLK - OFFICE MATERIALS & SUPPLIES									
24-00188	5	AMAZ0005	AMAZON CAPITAL SERVICES	Office Supplies Paper	26.94	R	06/14/24	08/15/24		1JL3-TF4M-34RY		B
24-00188	6	AMAZ0005	AMAZON CAPITAL SERVICES	Office Supplies Paper	32.78	R	07/24/24	08/15/24		1JL3-TF4M-34RY		B
24-00188	7	AMAZ0005	AMAZON CAPITAL SERVICES	Office Supplies Banker Box	140.69	R	07/24/24	08/15/24		1JL3-TF4M-34RY		B
24-00188	8	AMAZ0005	AMAZON CAPITAL SERVICES	Flag Poles for Chambers	89.99	R	07/24/24	08/20/24		169L-VCVH-169D		B
24-00188	9	AMAZ0005	AMAZON CAPITAL SERVICES	Flag Poles for Chambers	74.99	R	08/05/24	08/20/24		169L-VCVH-169D		B
24-00188	10	AMAZ0005	AMAZON CAPITAL SERVICES	Flag Spreader for Chambers	46.99	R	08/05/24	08/20/24		169L-VCVH-169D		B
24-00188	11	AMAZ0005	AMAZON CAPITAL SERVICES	Council Chambers Podium	389.98	R	08/02/24	08/20/24		1417-WQVP-6VWL		B
24-00188	12	AMAZ0005	AMAZON CAPITAL SERVICES	Council Chambers Mats	33.64	R	08/05/24	08/20/24		1R6Q-D676-6QXD		B
24-00188	13	AMAZ0005	AMAZON CAPITAL SERVICES	Council Chambers Frames	111.93	R	08/12/24	08/20/24		1R6Q-D676-6QXD		B
24-00188	14	AMAZ0005	AMAZON CAPITAL SERVICES	Council Chambers Timer	38.96	R	08/12/24	08/20/24		1R6Q-D676-6QXD		B
24-00188	15	AMAZ0005	AMAZON CAPITAL SERVICES	Council Chambers Frames	49.96	R	08/12/24	08/20/24		1R6Q-D676-6QXD		B
24-01575	1	SCHWA010	SCHWAAB INC.	Desk Embosser EZ Seal	111.00	R	08/12/24	08/21/24		4479619		B
24-01575	2	SCHWA010	SCHWAAB INC.	Not Adopted Stamp	31.95	R	08/12/24	08/21/24		4479619		B
24-01575	3	SCHWA010	SCHWAAB INC.	Denied Stamp	31.95	R	08/12/24	08/21/24		4479619		B
24-01575	4	SCHWA010	SCHWAAB INC.	Shipping and Handling	8.47	R	08/12/24	08/21/24		4479619		B
					<u>1,220.22</u>							
4-01-20-120-000-335			CLK - EMPLOYEE TRAINING									
24-01323	1	HARDR005	HARD ROCK HOTEL & CASINO	NJLM Conf Hotel-J. Lanier	588.00	R	06/24/24	08/22/24		CONF#KVKGF		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Inventory Id
							Type
4-01-20-120-000-335	CLK - EMPLOYEE TRAINING	Continued					
24-01505	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training T. Scipio	653.00	R	07/25/24	08/20/24	81994
24-01505	2 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Credit-Training T. Scipio	212.00	R	07/29/24	08/20/24	81994
24-01574	2 NJLM0010 NJLM	NJLM 2024 Registration JL	60.00	R	08/12/24	08/21/24	1030450027
24-01574	3 NJLM0010 NJLM	NJLM 2024 Registration TR	60.00	R	08/12/24	08/21/24	1030450027
24-01574	4 NJLM0010 NJLM	NJLM 2024 Registration TS	60.00	R	08/12/24	08/21/24	1030450027
24-01574	5 NJLM0010 NJLM	NJLM 2024 Delegate Luncheon JL	45.00	R	08/12/24	08/21/24	1030450027
24-01574	6 NJLM0010 NJLM	NJLM 2024 Delegate Luncheon TR	45.00	R	08/12/24	08/21/24	1030450027
24-01574	7 NJLM0010 NJLM	NJLM 2024 Delegate Luncheon TS	45.00	R	08/12/24	08/21/24	1030450027
24-01574	8 NJLM0010 NJLM	NJLM 2024 Women in MG Lunch TS	35.00	R	08/12/24	08/21/24	1030450027
			<u>1,379.00</u>				
4-01-20-120-000-517	CLK - ADVERTISING						
24-00168	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inauguration '24	86.49	R	01/10/24	08/20/24	0010884852
24-00168	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Special Mtg	71.50	R	01/10/24	08/22/24	0010897304
24-00169	133 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 348-2024	199.28	R	03/19/24	08/15/24	294812
24-00169	134 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 27-2024	28.64	R	07/29/24	08/15/24	294276
24-00169	135 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 344-2024	26.84	R	07/30/24	08/15/24	294277
24-00169	136 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 329-2024	27.20	R	07/30/24	08/15/24	294278
24-00169	137 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Council Mtgs	61.04	R	07/30/24	08/15/24	294279
24-00169	138 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Adopt Coun Mtgs	61.04	R	07/30/24	08/15/24	294280
24-00169	139 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Orange Munic Mtg	28.28	R	07/29/24	08/15/24	295171
			<u>590.31</u>				
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES						
24-00316	9 FILEB005 FILEBANK, INC	Professional Svs thru 8.31.24	477.13	R	01/29/24	08/20/24	0125812
24-00316	10 FILEB005 FILEBANK, INC	Professional Svs thru 9.30.24	477.13	R	01/29/24	08/22/24	0126600
			<u>954.26</u>				
4-01-20-121-000-308	CLK-EE - ELECTION EXPENSE						
24-01252	3 SANDW010 SANDWICHES UNLIMITED OF ORANGE	Inauguration Catering	208.00	R	06/04/24	08/20/24	#62661
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES						
24-00055	5 AMAZ0005 AMAZON CAPITAL SERVICES	1.5 inch 3 ring binders - blk	24.43	R	03/08/24	08/21/24	1DGQ-PY1V-43X1
24-00055	6 AMAZ0005 AMAZON CAPITAL SERVICES	8tab binder dividers	55.14	R	03/08/24	08/21/24	1DGQ-PY1V-43X1
			<u>79.57</u>				
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
24-00182	10 LERCH010 LERCH, VINCI & BLISS, LLP	JUL '24 MGT ADVISORY SVS	3,062.50	R	04/09/24	08/20/24	41231

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4-01-20-131-000-528	FIN - AUDIT	AUDIT SERVICES 07/01 - 8/7/24	35,065.00	R	08/15/24	08/21/24	854333		B
24-00272	4 OCONNOR05 O'CONNOR DAVIES								
4-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
24-01295	1 ACOCE005 AC OCEAN WALK LLC	109th NJLM Conf. '24 Montilus	516.00	R	06/24/24	08/21/24	3859950		
24-01295	2 ACOCE005 AC OCEAN WALK LLC	109th NJLM Conf. '24 Cirotto	344.00	R	06/24/24	08/21/24	3859950		
24-01295	3 ACOCE005 AC OCEAN WALK LLC	109th NJLM Conf. '24 Mizrahi	344.00	R	06/24/24	08/21/24	3859950		
			<u>1,204.00</u>						
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
24-00591	3 LAWOF085 LAW OFFICE OF MARCO DI STEFANO	492 CONOVER TERR. LLC '4'6/24	2,420.00	R	02/25/24	08/21/24	APRIL, 2024		B
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
24-01305	1 HARDR005 HARD ROCK HOTEL & CASINO	NJLM'24Accommodations-M.Mayes	588.00	R	06/24/24	08/22/24	CONF#XZ5Q		
24-01305	2 HARDR005 HARD ROCK HOTEL & CASINO	NJLM'24Accommodations-Rwingfld	588.00	R	06/24/24	08/22/24	CONF#LSH23		
24-01305	3 HARDR005 HARD ROCK HOTEL & CASINO	NJLM'24Accommodations-K Lewis	588.00	R	06/24/24	08/22/24	CONF#SJB2		
24-01306	1 CAESA010 CAESAR'S ATLANTIC CITY HOTEL	NJLM'24Accommodations-C.Townes	498.00	R	06/24/24	08/22/24	REF.#17553		
24-01548	1 NJLM0010 NJLM	NJLM'24ConfRegist-M.Mayes	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	2 NJLM0010 NJLM	NJLM'24ConfRegist-R.Wingfield	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	3 NJLM0010 NJLM	NJLM'24ConfRegist-C.Townes	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	4 NJLM0010 NJLM	NJLM'24ConfRegist-TownesSpouse	10.00	R	08/06/24	08/22/24	1031451014		
24-01548	5 NJLM0010 NJLM	NJLM'24ConfRegist-K.Lewis	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	6 NJLM0010 NJLM	NJLM'24ConfRegist-T.Dhanwa	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	7 NJLM0010 NJLM	NJLM'24ConfRegist-DhanwaSpouse	10.00	R	08/06/24	08/22/24	1031451014		
24-01548	8 NJLM0010 NJLM	NJLM'24ConfRegist-A.May	60.00	R	08/06/24	08/22/24	1031451014		
24-01548	9 NJLM0010 NJLM	NJLM'24ConfRegist-J.Cox	60.00	R	08/06/24	08/22/24	1031451014		
24-01725	1 HARRA020 HARRAH'S RESORT AC	NJSHADETREECONF-MARTY MAYES	219.64	R	08/20/24	08/22/24	#BPC23		
24-01725	2 HARRA020 HARRAH'S RESORT AC	NJSHADETREECONF-KEESHA LEWIS	219.64	R	08/20/24	08/22/24	#GBC23		
			<u>3,141.28</u>						
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
24-01294	1 ACOCE005 AC OCEAN WALK LLC	2024 NJLM LODGING L. BEST	495.00	R	06/24/24	08/21/24	3859950		
24-01294	2 ACOCE005 AC OCEAN WALK LLC	OCCUPANCY FEE	21.00	R	08/19/24	08/21/24	3859950		
24-01294	3 ACOCE005 AC OCEAN WALK LLC	2024 NJLM LODGING A. REYES	495.00	R	08/19/24	08/21/24	3859950		
24-01294	4 ACOCE005 AC OCEAN WALK LLC	OCCUPANCY FEE	21.00	R	08/19/24	08/21/24	3859950		
			<u>1,032.00</u>						
4-01-20-170-000-515	PLD - PRINTING & BINDING								
24-01473	1 RYDIN010 RYDIN DECAL	2024 Residential Parking Decal	262.00	R	07/18/24	08/15/24	PS-INW121592		

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4-01-20-170-000-515	PLD - PRINTING & BINDING	Continued	25.00	R	07/18/24	08/15/24	PS-INW121592		
24-01473	2 RYDIN010 RVDIN DECAL	Shipping	287.00						
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
24-00064	7 NISHU010 NISHUANE GROUP, LLC	June 2024 Planning Consultant	20,833.33	R	07/08/24	08/15/24	3702		B
24-00064	8 NISHU010 NISHUANE GROUP, LLC	July 2024 Planning Consultant	20,833.33	R	07/08/24	08/22/24	3770		B
			41,666.66						
4-01-20-170-000-654	PLD - OTHER EQUIPMENT								
24-01576	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	A Reyes CE Registration 2024	1,426.00	R	08/12/24	08/20/24	82419		
24-01576	2 RUTGE030 RUTGERS, THE STATE UNIVERSITY	L Drummond CE Registration '24	1,426.00	R	08/12/24	08/20/24	82421		
			2,852.00						
4-01-21-180-000-335	PB - EMPLOYEE TRAINING								
24-01547	1 NJHOU005 NJ HOUSING & MORTGAGE FINANCE	2024 Governor Hsn Conf	275.00	R	08/06/24	08/22/24	F8NW9JCSJ35		
4-01-21-180-000-522	PB - REPORTING SERVICES								
24-00387	7 QUICK020 QUICK COURT REPORTING	Court Reporting PB July '24	555.00	R	02/07/24	08/20/24	18909		B
4-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
24-00033	8 NORT005 GEN DIGITAL INC	JULY'24 PREMIER BENEFIT PLAN	2,216.30	R	07/19/24	08/20/24	10010492782		B
4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
24-01457	1 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 4/3/24	25.00	R	07/18/24	08/20/24	04032024		
24-01457	2 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 5/26/24	25.00	R	07/18/24	08/20/24	05262024		
24-01457	3 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 5/26/24	25.00	R	07/18/24	08/20/24	05262024		
24-01458	1 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 4/12/24	25.00	R	07/18/24	08/20/24	04122024		
24-01458	2 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 4/12/24	25.00	R	07/18/24	08/20/24	04122024		
24-01458	3 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 6/10/24	25.00	R	07/18/24	08/20/24	06102024		
24-01460	1 ROMAN010 ROMANO, JAMES	CANARX PRESCRIPTION - 4/22/24	25.00	R	07/18/24	08/20/24	04222024		
			175.00						
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
24-01650	1 PALLI010 PALLITTO, JOSEPH	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	08/14/24	08/22/24	JAN-JUN'24		
24-01650	2 PALLI010 PALLITTO, JOSEPH	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	08/14/24	08/22/24	JAN-JUN'24		
			2,096.40						

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4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
24-00195	AMAZON CAPITAL SERVICES	GEARLT CAT6 OUTDOOR ETHERNET	92.48	R	05/21/24	08/22/24		1HQK-R63H-XXGX		B
4-01-25-240-000-310	OPD - HARDWARE & SUPPLIES									
24-00249	JCTS0005 JCT SOLUTIONS	CREDENTIAL CR80 CARD PRINTABLE	967.96	R	01/18/24	08/22/24		87614		
24-00249	JCTS0005 JCT SOLUTIONS	CREDENTIAL FOB BLACK WITH WHIT	147.50	R	01/18/24	08/22/24		87614		
24-00249	JCTS0005 JCT SOLUTIONS	SALTO PROMINITY SILICONE	175.88	R	01/18/24	08/22/24		87614		
24-01404	PORTER LEE CORP	ADD. BEAST PROPERTY LICENSE	2,000.00	R	07/08/24	08/20/24		30510		
24-01404	PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT BEAST	400.00	R	07/08/24	08/20/24		30510		
			<u>3,691.34</u>							
4-01-25-240-000-334	OPD - COMMUNITY SERVICE BUREAU									
24-01498	LERR0010 ROMEO LERRO ENTERPRISES, INC	SHIRTS WHITE	1,925.00	R	07/25/24	08/22/24		29286		
24-01498	LERR0010 ROMEO LERRO ENTERPRISES, INC	PRINTS	1,677.50	R	07/25/24	08/22/24		29286		
24-01498	LERR0010 ROMEO LERRO ENTERPRISES, INC	XX LARGE	150.00	R	07/25/24	08/22/24		29286		
24-01498	LERR0010 ROMEO LERRO ENTERPRISES, INC	XXX LARGE	90.00	R	07/25/24	08/22/24		29286		
			<u>3,842.50</u>							
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES									
24-00226	MORPH010 IDEMIA IDENTITY & SECURITY USA	ANNUAL/UPGRADE RENEWAL 2024	3,508.64	R	01/18/24	08/22/24		171448		
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES									
24-00031	ENTER015 ENTERPRISE FM TRUST	AUGUST'24 VEHICLE LEASES	0.00	R	01/04/24	08/22/24		FBN5101660		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	08/05/24	08/22/24		236MFV-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	08/05/24	08/22/24		236MM7-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MMR-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MMW-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MMZ-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	30.00	R	08/05/24	08/22/24		236MN4-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MN5-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	08/05/24	08/22/24		236MPD-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	08/05/24	08/22/24		236MPG-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MPL-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MPN-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MPR-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	08/05/24	08/22/24		236MPV-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	40.00	R	08/05/24	08/22/24		236MPZ-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	41.10	R	08/05/24	08/22/24		236PSJ-0824-MR		B
24-00031	ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	08/05/24	08/22/24		237QL5-0824-MR		B

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24-00031	589	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	30.01	R	08/05/24	08/22/24		237QMM-0824-MR		B
24-00031	590	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	08/05/24	08/22/24		237QMT-0824-MR		B
24-00031	591	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	08/05/24	08/22/24		237QND-0824-MR		B
24-00031	592	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	40.00	R	08/05/24	08/22/24		2386BV-0824-MR		B
24-00031	593	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	08/05/24	08/22/24		2386C4-0824-MR		B
24-00031	594	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	40.01	R	08/05/24	08/22/24		2386CX-0824-MR		B
24-00031	595	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	30.00	R	08/05/24	08/22/24		2388CZ-0824-MR		B
24-00031	596	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	30.01	R	08/05/24	08/22/24		2388DL-0824-MR		B
24-00031	597	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	08/05/24	08/22/24		238NR4-0824-MR		B
24-00031	598	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	08/05/24	08/22/24		23GX3H-0824-MR		B
24-00031	599	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	539.77	R	08/05/24	08/22/24		23SWQT-0824-MR		B
24-00031	600	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	744.78	R	08/05/24	08/22/24		23V7SB-0824-MR		B
24-00031	601	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	513.23	R	08/05/24	08/22/24		23V7X5-0824-MR		B
24-00031	602	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	729.01	R	08/05/24	08/22/24		23VBPX-0824-MR		B
24-00031	603	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	729.01	R	08/05/24	08/22/24		23VCLC-0824-MR		B
24-00031	604	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	728.17	R	08/05/24	08/22/24		23VCLH-0824-MR		B
24-00031	605	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	477.85	R	08/05/24	08/22/24		23VCLL-0824-MR		B
24-00031	606	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	704.35	R	08/05/24	08/22/24		23VCLS-0824-MR		B
24-00031	607	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	480.42	R	08/05/24	08/22/24		23VCWN-0824-MR		B
24-00031	608	ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	480.42	R	08/05/24	08/22/24		23VCMS-0824-MR		B
24-00031	609	ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	730.75	R	08/05/24	08/22/24		23VCWX-0824-MR		B
24-00031	610	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	687.62	R	08/05/24	08/22/24		23WHTJ-0824-MR		B
24-00031	611	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	680.03	R	08/05/24	08/22/24		23WHX6-0824-MR		B
24-00031	612	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	08/05/24	08/22/24		23XGR6-0824-MR		B
24-00031	613	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	08/05/24	08/22/24		23XGRK-0824-MR		B
24-00031	614	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	08/05/24	08/22/24		23XGSH-0824-MR		B
24-00031	615	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	08/05/24	08/22/24		23XGSR-0824-MR		B
24-00031	616	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCAPE	617.65	R	08/05/24	08/22/24		258D3C-0824-MR		B
24-00031	617	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	617.65	R	08/05/24	08/22/24		258D53-0824-MR		B
24-00031	618	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCAPE	617.65	R	08/05/24	08/22/24		258D88-0824-MR		B
24-00031	619	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	617.65	R	08/05/24	08/22/24		258DF9-0824-MR		B
24-00031	620	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26CR73-0824-MR		B
24-00031	621	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26CR74-0824-MR		B
24-00031	622	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	677.28	R	08/05/24	08/22/24		26CR79-0824-MR		B
24-00031	623	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26CR7C-0824-MR		B
24-00031	624	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26CR7D-0824-MR		B
24-00031	625	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26CR7N-0824-MR		B
24-00031	626	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4DT-0824-MR		B

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24-00031	627	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4DZ-0824-MR		B
24-00031	628	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4FQ-0824-MR		B
24-00031	629	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4GM-0824-MR		B
24-00031	630	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4GS-0824-MR		B
24-00031	631	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4GT-0824-MR		B
24-00031	632	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4GW-0824-MR		B
24-00031	633	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4GZ-0824-MR		B
24-00031	634	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	08/05/24	08/22/24		26F4H3-0824-MR		B
24-00031	635	ENTER015	ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	673.56	R	08/05/24	08/22/24		26F4MJ-0824-MR		B
24-00031	636	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	08/05/24	08/22/24		26F4V5-0824-MR		B
24-00031	637	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	08/05/24	08/22/24		26F4WP-0824-MR		B
24-00031	638	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	08/05/24	08/22/24		26F4X4-0824-MR		B
24-00031	639	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	08/05/24	08/22/24		26F4X5-0824-MR		B
24-00031	640	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	768.16	R	08/05/24	08/22/24		26K3N5-0824-MR		B
24-00031	641	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	08/05/24	08/22/24		26K5RW-0824-MR		B
24-00031	642	ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	781.36	R	08/05/24	08/22/24		26K5RZ-0824-MR		B
24-00031	643	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	08/05/24	08/22/24		26K5S4-0824-MR		B
24-00031	644	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	08/05/24	08/22/24		26K5S5-0824-MR		B
24-00031	645	ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	08/05/24	08/22/24		26K5SH-0824-MR		B
24-00031	646	ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	768.16	R	08/05/24	08/22/24		26K689-0824-MR		B
24-00031	647	ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	768.16	R	08/05/24	08/22/24		26K68Z-0824-MR		B
24-00031	648	ENTER015	ENTERPRISE FM TRUST	26K69N FORD POLICE	768.16	R	08/05/24	08/22/24		26K69N-0824-MR		B
24-00031	649	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	1,094.41	R	08/05/24	08/22/24		26K6BF-0824-MR		B
24-00031	650	ENTER015	ENTERPRISE FM TRUST	26K6DC FORD POLICE	768.16	R	08/05/24	08/22/24		26K6DC-0824-MR		B
24-00031	651	ENTER015	ENTERPRISE FM TRUST	26K6F6 FORD POLICE	768.16	R	08/05/24	08/22/24		26K6F6-0824-MR		B
24-00031	652	ENTER015	ENTERPRISE FM TRUST	26K6FP FORD POLICE	761.80	R	08/05/24	08/22/24		26K6FP-0824-MR		B
24-00031	653	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	761.80	R	08/05/24	08/22/24		26K6FR-0824-MR		B
24-00031	654	ENTER015	ENTERPRISE FM TRUST	26K6FV FORD POLICE	1,094.41	R	08/05/24	08/22/24		26K6FV-0824-MR		B
24-00031	655	ENTER015	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	768.16	R	08/05/24	08/22/24		27N7DN-0824-MR		B
24-00031	656	ENTER015	ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	1,102.89	R	08/05/24	08/22/24		27NB2N-0824-MR		B
24-00031	657	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	873.73	R	08/05/24	08/22/24		27VDSK-0824-MR		B
24-00031	658	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	763.60	R	08/05/24	08/22/24		23LG3Q-0824-MR		B
24-00031	659	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	565.30	R	08/05/24	08/22/24		236MQ3-0824-MR		B
24-00032	224	ENTER015	ENTERPRISE FM TRUST	AUGUST '24 MISCELLANOUS CHARGES	30.00	R	08/05/24	08/22/24		FBN5101660		B
24-00032	225	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	0.00	R	01/04/24	08/22/24		236MFV-0824-MM		B
24-00032	226	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MM7-0824-MM		B
24-00032	227	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MMR-0824-MM		B
24-00032	228	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MMW-0824-MM		B

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24-00032	229	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MMZ-0824-MM		B
24-00032	230	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MN4-0824-MM		B
24-00032	231	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MN5-0824-MM		B
24-00032	232	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPD-0824-MM		B
24-00032	233	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	84.60	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	234	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	645.97	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	235	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	302.00	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	236	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	95.00	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	237	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	259.00	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	238	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	95.00	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	239	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	173.40	R	08/05/24	08/22/24		236MPD-0724-MM		B
24-00032	240	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPG-0824-MM		B
24-00032	241	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPL-0824-MM		B
24-00032	242	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPN-0824-MM		B
24-00032	243	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPR-0824-MM		B
24-00032	244	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPV-0824-MM		B
24-00032	245	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MPZ-0824-MM		B
24-00032	246	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	08/05/24	08/22/24		236PSJ-0824-MM		B
24-00032	247	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	08/05/24	08/22/24		237QL5-0824-MM		B
24-00032	248	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	08/05/24	08/22/24		237QMM-0824-MM		B
24-00032	249	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	08/05/24	08/22/24		237QMT-0824-MM		B
24-00032	250	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	08/05/24	08/22/24		237QND-0824-MM		B
24-00032	251	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	08/05/24	08/22/24		2386BV-0824-MM		B
24-00032	252	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	08/05/24	08/22/24		2386CX-0824-MM		B
24-00032	253	ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	6.00	R	08/05/24	08/22/24		238BCZ-0824-MM		B
24-00032	254	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	6.00	R	08/05/24	08/22/24		238BDL-0824-MM		B
24-00032	255	ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	08/05/24	08/22/24		23BNR4-0824-MM		B
24-00032	256	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	08/05/24	08/22/24		23GX3H-0824-MM		B
24-00032	257	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPLORER	6.00	R	08/05/24	08/22/24		23MM5B-0824-MM		B
24-00032	258	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPLORER	6.00	R	08/05/24	08/22/24		23MM5D-0824-MM		B
24-00032	259	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	08/05/24	08/22/24		23MM5G-0824-MM		B
24-00032	260	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	08/05/24	08/22/24		23MM5M-0824-MM		B
24-00032	261	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	08/05/24	08/22/24		23MM5S-0824-MM		B
24-00032	262	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	08/05/24	08/22/24		23MMBX-0824-MM		B
24-00032	263	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	08/05/24	08/22/24		23MMC2-0824-MM		B
24-00032	264	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	08/05/24	08/22/24		23MMC7-0824-MM		B
24-00032	265	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	08/05/24	08/22/24		23MMC9-0824-MM		B
24-00032	266	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	08/05/24	08/22/24		23MMCN-0824-MM		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00032	267	ENTER015	ENTERPRISE FM TRUST	23MCR FORD F-25	6.00	R	08/05/24	08/22/24		23MCR-0824-MM		B
24-00032	268	ENTER015	ENTERPRISE FM TRUST	23MVCV FORD F-25	6.00	R	08/05/24	08/22/24		23MVCV-0824-MM		B
24-00032	269	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	08/05/24	08/22/24		23MMD4-0824-MM		B
24-00032	270	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	08/05/24	08/22/24		23MMD6-0824-MM		B
24-00032	271	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	08/05/24	08/22/24		23MMDC-0824-MM		B
24-00032	272	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	08/05/24	08/22/24		23MMDZ-0824-MM		B
24-00032	273	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	08/05/24	08/22/24		23MMF2-0824-MM		B
24-00032	274	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	08/05/24	08/22/24		23MMF3-0824-MM		B
24-00032	275	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	08/05/24	08/22/24		23MMF7-0824-MM		B
24-00032	276	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	08/05/24	08/22/24		23MMFC-0824-MM		B
24-00032	277	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	08/05/24	08/22/24		23MMG8-0824-MM		B
24-00032	278	ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	08/05/24	08/22/24		23MMGL-0824-MM		B
24-00032	279	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	08/05/24	08/22/24		23MMHN-0824-MM		B
24-00032	280	ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	08/05/24	08/22/24		23MMHV-0824-MM		B
24-00032	281	ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	08/05/24	08/22/24		23MMJM-0824-MM		B
24-00032	282	ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	08/05/24	08/22/24		23MMS9-0824-MM		B
24-00032	283	ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	08/05/24	08/22/24		23MMVL-0824-MM		B
24-00032	284	ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	08/05/24	08/22/24		23MMVQ-0824-MM		B
24-00032	285	ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	08/05/24	08/22/24		23MNS4-0824-MM		B
24-00032	286	ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	08/05/24	08/22/24		23MNSG-0824-MM		B
24-00032	287	ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	08/05/24	08/22/24		23MNZF-0824-MM		B
24-00032	288	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	08/05/24	08/22/24		23MP27-0824-MM		B
24-00032	289	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	08/05/24	08/22/24		23MP3N-0824-MM		B
24-00032	290	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	08/05/24	08/22/24		23MPDV-0824-MM		B
24-00032	291	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	08/05/24	08/22/24		23MPDW-0824-MM		B
24-00032	292	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	6.00	R	08/05/24	08/22/24		23V7X5-0824-MM		B
24-00032	293	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	61.11	R	08/05/24	08/22/24		32039174-OT		B
24-00032	294	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	10.00	R	08/05/24	08/22/24		32039174-OT		B
24-00032	295	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	11.90	R	08/05/24	08/22/24		320391785-OT		B
24-00032	296	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	6.00	R	08/05/24	08/22/24		320391785-OT		B
24-00032	297	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	16.40	R	08/05/24	08/22/24		32039166-OT		B
24-00032	298	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	4.00	R	08/05/24	08/22/24		32039166-OT		B
24-00032	299	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	4.40	R	08/05/24	08/22/24		32039191-OT		B
24-00032	300	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	2.00	R	08/05/24	08/22/24		32039191-OT		B
24-00032	301	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	28.98	R	08/05/24	08/22/24		32039179-OT		B
24-00032	302	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	4.00	R	08/05/24	08/22/24		32039179-OT		B
24-00032	303	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	35.60	R	08/05/24	08/22/24		32039162-OT		B
24-00032	304	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	9.00	R	08/05/24	08/22/24		32039162-OT		B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00032 305 ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	08/05/24	08/22/24		236MQ3-0824-MM		B
			43,986.64							
4-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES									
24-00196 31 AMAZ005	AMAZON CAPITAL SERVICES	Sandisk 1TB Portable SSD	94.00	R	07/15/24	08/22/24		1JNP-6PHH-X766		B
24-00196 32 AMAZ005	AMAZON CAPITAL SERVICES	Lexar E-Series 128GB MicroSD	23.89	R	07/25/24	08/22/24		1JNP-6PHH-X766		B
24-00196 33 AMAZ005	AMAZON CAPITAL SERVICES	Midea 12K U-Shaped A.C.	432.79	R	07/25/24	08/22/24		19HC-7MNF-VCGJ		B
24-00196 34 AMAZ005	AMAZON CAPITAL SERVICES	Canon EOS 4000D Bundle	439.00	R	07/25/24	08/22/24		1NCL-9Y6L-LMJL		B
24-00196 35 AMAZ005	AMAZON CAPITAL SERVICES	Besst Survivor First Aid Kits	371.25	R	07/25/24	08/22/24		1TWC-T6V4-DHIN		B
24-00196 36 AMAZ005	AMAZON CAPITAL SERVICES	Hemmotop Blue Screen	15.88	R	07/25/24	08/22/24		1TWC-T6V4-DHIN		B
			1,376.81							
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE									
24-01189 63 FFIAP005	FF1 APPARATUS LLC	Exhaust repair	875.00	R	05/23/24	08/15/24		INV-202302532		B
24-01189 64 FFIAP005	FF1 APPARATUS LLC	STRAP DPF FOR 2010EPA ISL	748.06	R	05/23/24	08/15/24		INV-202302532		B
24-01189 65 FFIAP005	FF1 APPARATUS LLC	4" Exhaust Clamp	13.62	R	05/23/24	08/15/24		INV-202302532		B
24-01189 66 FFIAP005	FF1 APPARATUS LLC	GASKET, EXH OUT CONNECTION	15.23	R	05/23/24	08/15/24		INV-202302532		B
24-01189 67 FFIAP005	FF1 APPARATUS LLC	GASKET	21.39	R	05/23/24	08/15/24		INV-202302532		B
24-01189 68 FFIAP005	FF1 APPARATUS LLC	V-BAND CLAMP	67.22	R	05/23/24	08/15/24		INV-202302532		B
24-01189 69 FFIAP005	FF1 APPARATUS LLC	5/16" L9 Alloy Flat Washer	2.96	R	05/23/24	08/15/24		INV-202302532		B
24-01189 70 FFIAP005	FF1 APPARATUS LLC	High Head Grade 8 Cap Screw	1.54	R	05/23/24	08/15/24		INV-202302532		B
24-01189 71 FFIAP005	FF1 APPARATUS LLC	Grade C Ultra-Lock Nut	1.54	R	05/23/24	08/15/24		INV-202302532		B
24-01189 72 FFIAP005	FF1 APPARATUS LLC	LOCKNUT, 3/8-18 FLANGE ALL	8.28	R	05/23/24	08/15/24		INV-202302532		B
24-01189 73 FFIAP005	FF1 APPARATUS LLC	EXHAUST WRAPPING, BLACK	863.00	R	05/23/24	08/15/24		INV-202302532		B
24-01189 74 FFIAP005	FF1 APPARATUS LLC	Shop Supplies	55.68	R	05/23/24	08/15/24		INV-202302532		B
24-01189 75 FFIAP005	FF1 APPARATUS LLC	Front Passenger Hinge Replace	250.00	R	05/23/24	08/15/24		INV-202302455		B
24-01189 76 FFIAP005	FF1 APPARATUS LLC	Front Passenger Hinge	108.26	R	05/23/24	08/15/24		INV-202302455		B
24-01189 77 FFIAP005	FF1 APPARATUS LLC	Front Passenger Hinge Replace	250.00	R	05/23/24	08/15/24		INV-202302455		B
24-01189 78 FFIAP005	FF1 APPARATUS LLC	Front Passenger Hinge	108.26	R	05/23/24	08/15/24		INV-202302455		B
24-01189 79 FFIAP005	FF1 APPARATUS LLC	Shop Supplies	40.00	R	05/23/24	08/15/24		INV-202302455		B
24-01189 83 FFIAP005	FF1 APPARATUS LLC	Sensor Cleaning	750.00	R	05/23/24	08/22/24		INV-202302442		B
24-01189 84 FFIAP005	FF1 APPARATUS LLC	Shock Absorber Repair	406.25	R	05/23/24	08/22/24		INV-202302442		B
24-01189 85 FFIAP005	FF1 APPARATUS LLC	SHOCK BRACKET STUD	97.08	R	05/23/24	08/22/24		INV-202302442		B
24-01189 86 FFIAP005	FF1 APPARATUS LLC	Shop Supplies	92.50	R	05/23/24	08/22/24		INV-202302442		B
24-01189 87 FFIAP005	FF1 APPARATUS LLC	Driver Side Wiper Assembly	250.00	R	05/23/24	08/22/24		INV-202302508		B
24-01189 88 FFIAP005	FF1 APPARATUS LLC	ARM 28" PANTO-WET	288.48	R	05/23/24	08/22/24		INV-202302508		B
24-01189 89 FFIAP005	FF1 APPARATUS LLC	Wiper Blade, 24"	32.61	R	05/23/24	08/22/24		INV-202302508		B

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4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued							
24-01189	90 FFIAP005 FF1 APPARATUS LLC	Shop Supplies	20.00	R	05/23/24	08/22/24	INV-202302508		B
			5,366.96						
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
24-01540	1 DHANW010 DHANWA, TULCHAND	2024 Shoe Allowance reimbursem	75.00	R	08/06/24	08/20/24	REIMB		
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
24-00253	10 JENEL010 JEN ELECTRIC, INC	Henry/ S. Essex 6/28/24	5,477.15	R	04/01/24	08/20/24	16965		B
24-00253	11 JENEL010 JEN ELECTRIC, INC	Springdale/Thomas@Dodd 7/24/24	1,307.83	R	07/19/24	08/20/24	17037		B
			6,784.98						
4-01-26-290-000-514	STR - STREET REPAIRS								
24-00574	24 NEWAR010 NEWARK ASPHALT CORP.	7/29/24 I-5 FABC	119.35	R	02/22/24	08/20/24	72628		B
24-00574	25 NEWAR010 NEWARK ASPHALT CORP.	7/30/24 I-5 FABC	119.35	R	08/05/24	08/20/24	72628		B
24-00574	26 NEWAR010 NEWARK ASPHALT CORP.	7/30/24 A.C. Surcharge	90.49	R	08/05/24	08/20/24	72628		B
24-01377	1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Speed Hump @ 212 Snyder St	8,849.55	R	07/03/24	08/20/24	E-112612		
24-01378	1 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Speed Hump @ 111 William St	8,849.55	R	07/03/24	08/20/24	E-112611		
			18,028.29						
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
24-00149	10 ONECA005 ONE CALL CONCEPTS, INC	June'24 Regular Locates	75.79	R	06/12/24	08/20/24	4065214		B
24-00149	11 ONECA005 ONE CALL CONCEPTS, INC	June'24 Voice Tkt Delivery	15.00	R	07/02/24	08/20/24	4065214		B
24-01496	1 JPT00010 JP TREE WORKS, INC	Tree Removal @ 24 So.Center St	3,500.00	R	07/25/24	08/20/24	08112024		
			3,590.79						
4-01-26-305-000-528	RR - CONTRACUAL SERVICES								
24-00111	14 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	JUL'24 INCINERATOR WSTE SVS(1)	42,388.68	R	07/10/24	08/22/24	0071524-MI		B
24-00111	15 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	JUL'24 INCINERATOR WSTE SVS(2)	48,434.48	R	08/08/24	08/22/24	0073124-MI		B
24-00409	7 JOSEP010 JOSEPH SMENTKOWSKI, INC.	Aug'24 REFUSE & RECYCLING SVS	124,750.00	R	06/04/24	08/21/24	114709		B
			215,573.16						
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
24-00079	8 GENER030 GENERAL PLUMBING SUPPLY	PLUMB EQUIP/WATER B&G 3-5-24	14.28	R	07/02/24	08/22/24	5011594482		B
24-00079	9 GENER030 GENERAL PLUMBING SUPPLY	PlumbSuppl/Materials 5/9/24	102.82	R	07/02/24	08/22/24	5011733077.001		B
24-00079	10 GENER030 GENERAL PLUMBING SUPPLY	PlumbSuppl/Materials 5/1/24	50.40	R	08/14/24	08/22/24	5011715076.001		B
24-01469	1 WB000010 W.B. MASON CO., INC.	BATTERIES FOR EQUIP 7-11-24	291.83	R	07/18/24	08/15/24	247958738		
			459.33						

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4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES									
24-00152 13	TRUGREEN LIMITED PARTNERSHIP	6/11/24 High Street Park	110.76	R	07/19/24	08/20/24		195712718		B
24-00152 14	TRUGREEN LIMITED PARTNERSHIP	6/27/24 Military Park	211.12	R	07/29/24	08/20/24		195712718		B
24-00152 15	TRUGREEN LIMITED PARTNERSHIP	6/11/24 29 N. Day St	55.38	R	07/29/24	08/20/24		195712719		B
24-00152 16	TRUGREEN LIMITED PARTNERSHIP	6/11/24 29 N. Day St	72.26	R	07/29/24	08/20/24		195712719		B
			<u>449.52</u>							
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE									
24-00407 4	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 5-22-24	2,739.82	R	02/12/24	08/22/24		0861630146		B
24-00407 5	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-6-24	2,120.25	R	05/28/24	08/22/24		0861630670		B
24-00407 6	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-10-24	384.68	R	05/28/24	08/22/24		0861630661		B
24-00407 7	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-10-24	1,791.68	R	05/28/24	08/22/24		0861629780		B
24-00407 8	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-25-24	407.51	R	05/28/24	08/22/24		0861631384		B
24-00407 9	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-25-24	217.56	R	05/28/24	08/22/24		0861631385		B
24-00407 10	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-25-24	1,080.40	R	05/28/24	08/22/24		0861255988		B
24-00407 11	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 6-25-24	939.80	R	05/28/24	08/22/24		0861631387		B
24-00407 12	CINTA005 CINTAS FIRE PROTECTION	Fire Alarm Material 5-30-24	523.63	R	05/28/24	08/22/24		0861630565		B
			<u>10,205.33</u>							
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES									
24-00084 2	COOPE055 COOPER POWER SYSTEMS	OPD EMER GEN SERV/INSP 2024	626.36	R	01/10/24	08/22/24		5049077276.004		B
24-00252 4	CARRI005 CARRIER CORPORATION	SERV AGREEMENT OPD HVAC 2024	6,480.00	R	01/19/24	08/20/24		90372871		B
24-00252 5	CARRI005 CARRIER CORPORATION	OPD HVAC RTU SERV/REPR 7-29-24	15,344.76	R	01/19/24	08/22/24		90384140		B
			<u>22,451.12</u>							
4-01-26-315-000-305	EVM - TIRES AND TUBES									
24-00102 23	BARNW005 BARNWELL HOUSE OF TIRES, INC	7/1/24 255/60R18 EagleEnforcer	508.00	R	04/02/24	08/20/24		1811673		B
24-00102 24	BARNW005 BARNWELL HOUSE OF TIRES, INC	7/10/24 265/65R18 Primacy LTX	741.76	R	08/02/24	08/20/24		1814342		B
24-00102 25	BARNW005 BARNWELL HOUSE OF TIRES, INC	7/17/24 Road Srvc DPW #25	1,022.32	R	08/02/24	08/20/24		1816632		B
24-00102 26	BARNW005 BARNWELL HOUSE OF TIRES, INC	7/17/24 Road Srvc DPW #25	245.00	R	08/02/24	08/20/24		1816634		B
24-00102 27	BARNW005 BARNWELL HOUSE OF TIRES, INC	7/31/24 Road Srvc DPW #35	365.00	R	08/02/24	08/20/24		1821927		B
			<u>2,882.08</u>							
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.									
24-00114 8	TRICO010 GROFF TRACTOR MID ATLANTIC LLC	MAY'24 SKIDSTER PARTS	316.24	R	05/21/24	08/20/24		SW0218844-1		B
24-00313 592	PARTS005 PARTS AUTHORITY, LLC.	7/2/24 Disc Brake Roto	42.12	R	01/29/24	08/20/24		61-694729		B
24-00313 593	PARTS005 PARTS AUTHORITY, LLC.	7/2/24 Z17 Pad w/HDW	23.30	R	08/02/24	08/20/24		61-694729		B
24-00313 594	PARTS005 PARTS AUTHORITY, LLC.	7/2/24 Battery ASM AGM	180.48	R	08/02/24	08/20/24		61-694637		B
24-00313 595	PARTS005 PARTS AUTHORITY, LLC.	7/2/24 Exide Battery	199.22	R	08/02/24	08/20/24		61-694750		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 596	PARTS005	7/5/24 Battery ASM	205.44	R	08/02/24	08/20/24		58-913444		B
24-00313 597	PARTS005	7/5/24 Exide Battery	178.62	R	08/02/24	08/20/24		61-695124		B
24-00313 598	PARTS005	7/8/24 Door Panel	398.00	R	08/02/24	08/20/24		304-696391		B
24-00313 599	PARTS005	7/8/24 REMAN Starter	151.11	R	08/02/24	08/20/24		61-695676		B
24-00313 600	PARTS005	7/8/24 Radiator	105.41	R	08/02/24	08/20/24		61-695676		B
24-00313 601	PARTS005	7/9/24 Hood Latch	192.05	R	08/02/24	08/20/24		61-695898		B
24-00313 602	PARTS005	7/9/24 Battery ASM	205.44	R	08/02/24	08/20/24		58-913969		B
24-00313 603	PARTS005	7/10/24 27060E300	2,235.37	R	08/02/24	08/20/24		12-736811		B
24-00313 604	PARTS005	7/11/24 water Pump	78.15	R	08/02/24	08/20/24		61-696340		B
24-00313 605	PARTS005	7/11/24 Thermostat 203F	25.82	R	08/02/24	08/20/24		61-696340		B
24-00313 606	PARTS005	7/11/24 PWR Steer Pump	621.68	R	08/02/24	08/20/24		61-696384		B
24-00313 607	PARTS005	7/11/24 P/S Fluid OEM	52.65	R	08/02/24	08/20/24		61-696384		B
24-00313 608	PARTS005	7/11/24 REM Starter	168.71	R	08/02/24	08/20/24		319-305296		B
24-00313 609	PARTS005	7/11/24 Oil Filter	10.22	R	08/02/24	08/20/24		61-696356		B
24-00313 610	PARTS005	7/11/24 Engine Oil Drain	1.66	R	08/02/24	08/20/24		61-696356		B
24-00313 611	PARTS005	7/11/24 5w30 Longtime IL	122.90	R	08/02/24	08/20/24		61-696356		B
24-00313 612	PARTS005	7/11/24 Fluid Reservoir	55.99	R	08/02/24	08/20/24		61-696410		B
24-00313 613	PARTS005	7/12/24 TOPDUN	90.00	R	08/02/24	08/20/24		304-698851		B
24-00313 614	PARTS005	7/12/24 Retail Pack	3.41	R	08/02/24	08/20/24		61-696603		B
24-00313 615	PARTS005	7/12/24 Retail Pack	3.41	R	08/02/24	08/20/24		58-914489		B
24-00313 616	PARTS005	7/12/24 Retail Pack	3.41	R	08/02/24	08/20/24		56-152335		B
24-00313 617	PARTS005	7/12/24 LITTEL FUSE	9.18	R	08/02/24	08/20/24		61-696599		B
24-00313 618	PARTS005	7/12/24 Retail Pack	3.41	R	08/02/24	08/20/24		124-327440		B
24-00313 619	PARTS005	7/16/24 Fan Motor ASSY	192.50	R	08/02/24	08/20/24		304-699955		B
24-00313 620	PARTS005	7/16/24 Fuel Tank Repair	24.32	R	08/02/24	08/20/24		58-915035		B
24-00313 621	PARTS005	7/18/24 BC329002F	640.00	R	08/02/24	08/20/24		304-701088		B
24-00313 622	PARTS005	7/18/24 Strut Assembly	150.86	R	08/02/24	08/20/24		59-46935		B
24-00313 623	PARTS005	7/19/24 Harmony	455.00	R	08/02/24	08/20/24		304-701440		B
24-00313 624	PARTS005	7/19/24 0w30	194.88	R	08/02/24	08/20/24		61-698028		B
24-00313 625	PARTS005	7/19/24 0w-20	112.32	R	08/02/24	08/20/24		61-698028		B
24-00313 626	PARTS005	7/19/24 5w-20	112.32	R	08/02/24	08/20/24		61-698028		B
24-00313 627	PARTS005	7/22/24 BXT 65-850	355.38	R	08/02/24	08/20/24		61-698391		B
24-00313 628	PARTS005	7/22/24 Pump ASY-Fuel	526.80	R	08/02/24	08/20/24		31-750023		B
24-00313 629	PARTS005	7/22/24 Pump ASY-Fuel	526.80	R	08/02/24	08/20/24		77-296492		B
24-00313 630	PARTS005	7/23/24 Headlight Bulb	8.52	R	08/02/24	08/20/24		61-698875		B
24-00313 631	PARTS005	7/23/24 Sender ASY-Fuel	310.80	R	08/02/24	08/20/24		300-595525		B
24-00313 632	PARTS005	7/23/24 88-100	225.00	R	08/02/24	08/20/24		304-702864		B
24-00313 633	PARTS005	7/24/24 Grease gun STD	21.81	R	08/02/24	08/20/24		58-916391		B

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4-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313	634	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Ultra Shine WAS	7.04	R	08/02/24	08/20/24		58-916391		B
24-00313	635	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 MP Lithium Grea	64.20	R	08/02/24	08/20/24		58-916391		B
24-00313	636	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Ultra Shine WAS	28.16	R	08/02/24	08/20/24		56-156266		B
24-00313	637	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 MP Lithium Grea	58.85	R	08/02/24	08/20/24		61-698952		B
24-00313	638	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Grease Gun STD	21.81	R	08/02/24	08/20/24		61-698952		B
24-00313	639	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Ultra Shine WAS	7.04	R	08/02/24	08/20/24		61-698952		B
24-00313	640	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 MP Ultra Grea	5.35	R	08/02/24	08/20/24		56-156267		B
24-00313	641	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Motor ASY-W	104.05	R	08/02/24	08/20/24		61-699024		B
24-00313	642	PARTS005	PARTS AUTHORITY, LLC.	7/24/24 Regulator-W	234.78	R	08/02/24	08/20/24		61-699024		B
24-00313	643	PARTS005	PARTS AUTHORITY, LLC.	7/25/24 431PRO	1,275.00	R	08/02/24	08/20/24		304-703877		B
24-00313	644	PARTS005	PARTS AUTHORITY, LLC.	7/25/24 POKIPO	70.00	R	08/02/24	08/20/24		304-704124		B
24-00313	645	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 PWR STRNG FL-RE	25.68	R	08/02/24	08/20/24		61-699536		B
24-00313	646	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 DCB 606-2	375.00	R	08/02/24	08/20/24		304-704257		B
24-00313	647	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 Bat w/Exch	162.12	R	08/02/24	08/20/24		59-48521		B
24-00313	648	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 4932479897	130.00	R	08/02/24	08/20/24		304-704272		B
24-00313	649	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 DCB 126	105.00	R	08/02/24	08/20/24		304-704272		B
24-00313	650	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 502P21	12.00	R	08/02/24	08/20/24		304-704272		B
24-00313	651	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 DEWALTFLX	102.00	R	08/02/24	08/20/24		304-704272		B
24-00313	652	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 ALLENRENCH	65.00	R	08/02/24	08/20/24		304-704272		B
24-00313	653	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 48-22-9486	390.00	R	08/02/24	08/20/24		304-704272		B
24-00313	654	PARTS005	PARTS AUTHORITY, LLC.	7/26/24 DT 769	55.00	R	08/02/24	08/20/24		304-704272		B
24-00313	655	PARTS005	PARTS AUTHORITY, LLC.	7/29/24 Battery ASM LN	125.40	R	08/02/24	08/20/24		61-699943		B
24-00313	656	PARTS005	PARTS AUTHORITY, LLC.	7/29/24 Fan Assembly	307.30	R	08/02/24	08/20/24		31-794340		B
24-00313	657	PARTS005	PARTS AUTHORITY, LLC.	7/30/24 Oil Cap	2.62	R	08/02/24	08/20/24		307-392506		B
24-00313	658	PARTS005	PARTS AUTHORITY, LLC.	7/30/24 Motorad Thrms	68.02	R	08/02/24	08/20/24		58-917460		B
24-00313	659	PARTS005	PARTS AUTHORITY, LLC.	7/30/24 11134772A	625.00	R	08/02/24	08/20/24		304-705887		B
24-00313	660	PARTS005	PARTS AUTHORITY, LLC.	7/30/24 Exide Battery	99.61	R	08/02/24	08/20/24		61-700219		B
24-00313	661	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 Ignition Coil	61.76	R	08/02/24	08/20/24		61-700495		B
24-00313	662	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 Spark Plug	62.94	R	08/02/24	08/20/24		58-917686		B
24-00313	663	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 Z17 Pad w/HDW	36.46	R	08/02/24	08/20/24		61-700395		B
24-00313	664	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 Z17 Pad w/HDW	25.65	R	08/02/24	08/20/24		61-700395		B
24-00313	665	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 GCX Brake Rotor	151.04	R	08/02/24	08/20/24		61-700395		B
24-00313	666	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 GCX Brake Rotor	152.28	R	08/02/24	08/20/24		61-700395		B
24-00313	667	PARTS005	PARTS AUTHORITY, LLC.	7/31/24 Fan Assembly	307.30	R	08/02/24	08/20/24		31-812571		B
					14,864.17							
4-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE									
24-00114	9	TRIC0010	GROFF TRACTOR MID ATLANTIC LLC MAY'24 SKIDSTER SERVICE LABOR		1,785.00	R	07/23/24	08/20/24		SW0218844-1		B

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4-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE	Continued								
24-00114	10	TRIC0010	GROFF TRACTOR MID ATLANTIC LLC	MAY'24 SKIDSTER SVS MISC LABOR	461.87	R	07/23/24	08/20/24		SW0218844-1		B
24-00315	64	SELEC015	SELECT AUTO & TRUCK REPAIR	6/3/24 DPW Fleet #202	587.50	R	01/29/24	08/21/24		240603001		B
24-00315	65	SELEC015	SELECT AUTO & TRUCK REPAIR	6/6/24 OPD Fleet #75	401.96	R	07/19/24	08/21/24		240604004		B
24-00315	66	SELEC015	SELECT AUTO & TRUCK REPAIR	6/6/24 OPD Fleet #46	210.00	R	07/19/24	08/21/24		240606002		B
24-00315	67	SELEC015	SELECT AUTO & TRUCK REPAIR	6/11/24 OPD Fleet #18	685.00	R	07/19/24	08/21/24		240610004		B
24-00315	68	SELEC015	SELECT AUTO & TRUCK REPAIR	6/14/24 OPD Fleet #75	316.63	R	07/19/24	08/21/24		240613002		B
24-00315	69	SELEC015	SELECT AUTO & TRUCK REPAIR	6/21/24 OPD Fleet #35	525.00	R	07/19/24	08/21/24		240604003		B
24-00315	70	SELEC015	SELECT AUTO & TRUCK REPAIR	6/21/24 OPD Fleet #75	227.66	R	07/19/24	08/21/24		240619002		B
24-00315	71	SELEC015	SELECT AUTO & TRUCK REPAIR	6/21/24 OPD Fleet #2	210.00	R	07/19/24	08/21/24		240620002		B
24-00315	72	SELEC015	SELECT AUTO & TRUCK REPAIR	6/24/24 DPW Fleet #11	322.44	R	07/19/24	08/21/24		240624002		B
24-00315	73	SELEC015	SELECT AUTO & TRUCK REPAIR	6/25/24 OPD Fleet #20	210.00	R	07/19/24	08/21/24		240620003		B
24-00315	74	SELEC015	SELECT AUTO & TRUCK REPAIR	6/25/24 OPD Fleet #84	105.00	R	07/19/24	08/21/24		240625003		B
24-00315	75	SELEC015	SELECT AUTO & TRUCK REPAIR	6/28/24 DPW Fleet #25	1,595.00	R	07/19/24	08/21/24		240626004		B
24-01513	1	JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-2023 FORD DPW	1,000.00	R	07/29/24	08/22/24		PLT#355331MG		
					8,643.06							
4-01-27-332-000-334			HD - PROGRAMS AND SPECIAL EVENTS									
24-00995	1	AROYA010	A ROYAL FLUSH, INC	BB-SHOWER EVENT P-ABLE RESTRM	330.00	R	04/22/24	08/20/24		1957468		
24-00995	2	AROYA010	A ROYAL FLUSH, INC	DOUBLE SINK EVENT/HAND WASHING	125.00	R	04/22/24	08/20/24		1957468		
24-00995	3	AROYA010	A ROYAL FLUSH, INC	DELIVERY	100.00	R	04/22/24	08/20/24		1957468		
24-00995	4	AROYA010	A ROYAL FLUSH, INC	EEC CHARGE	36.08	R	04/22/24	08/20/24		1957468		
					591.08							
4-01-27-340-000-301			AC - OFFICE MATERIALS & SUPPLIES									
24-01536	1	GIORD010	GIORDANO, RODOLFO P	REIMB-Food - Animal Holding	17.36	R	08/06/24	08/22/24		REIMB		
4-01-27-340-000-528			AC - CONTRACTUAL SERVICES									
24-00357	6	ASSOC010	ASSOCIATED HUMANE SOCIETIES	animal shelter svcs - May 2024	6,333.33	R	05/20/24	08/22/24		54828		B
4-01-28-360-000-301			OAS - OFFICE MATERIALS & SUPPLIES									
24-00223	1	SS000010	S & S WORLDWIDE CORP.	S&S Worldwide All Times Games	153.97	R	01/18/24	08/21/24		INI101333925		
24-00223	2	SS000010	S & S WORLDWIDE CORP.	Sterlite Jumbo 40 Gallon Tote	53.15	R	01/18/24	08/21/24		INI101333925		
					207.12							
4-01-28-364-000-301			REC - OFFICE MATERIALS & SUPPLIES									
24-00187	26	AMAZO005	AMAZON CAPITAL SERVICES	Outvita 6 x 6 pop up canopy	359.94	R	06/07/24	08/22/24		1F99-LQPI-CGDG		B
24-00187	27	AMAZO005	AMAZON CAPITAL SERVICES	shipping	59.94	R	08/09/24	08/22/24		1F99-LQPI-CGDG		B
24-01535	1	BH000010	B & H PHOTO VIDEO	Kopu1 Premium CBL/XLR/M	18.71	R	08/06/24	08/22/24		226346781		

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4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES	Continued							
24-01535	2 BH000010 B & H PHOTO VIDEO	QSC K Series-12" 2000W Loudspk	674.99	R	08/06/24	08/22/24	226346781		
24-01535	3 BH000010 B & H PHOTO VIDEO	QSC K12 Tote Soft Padded	95.83	R	08/06/24	08/22/24	226346781		
24-01535	4 BH000010 B & H PHOTO VIDEO	QSK122 discounted	95.83	R	08/06/24	08/22/24	226346781		
24-01570	1 LRR0010 ROMEO LERRO ENTERPRISES, INC	Summer Sizzler Plate	54.00	R	08/12/24	08/22/24	29418		
24-01570	2 LRR0010 ROMEO LERRO ENTERPRISES, INC	Summer Sizzler Plate	6.00	R	08/12/24	08/22/24	29418		
24-01570	3 LRR0010 ROMEO LERRO ENTERPRISES, INC	Champion Trophies	120.00	R	08/12/24	08/22/24	29418		
			<u>1,293.58</u>						
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-01340	2 SYKES010 SYKES, WENDY	REIMB-Emp Orientation Pizza	134.00	R	06/26/24	08/22/24	REIMB		B
24-01470	1 PIRYL010 PIRYLIS DISTRIBUTORS	640 Sk Frank 11/lb	56.00	R	07/18/24	08/20/24	301397		
24-01470	2 PIRYL010 PIRYLIS DISTRIBUTORS	Hamburger 4oz	132.00	R	07/18/24	08/20/24	301397		
24-01470	3 PIRYL010 PIRYLIS DISTRIBUTORS	Hamb Roll - 4"-DZ	25.20	R	07/18/24	08/20/24	301397		
24-01470	4 PIRYL010 PIRYLIS DISTRIBUTORS	HD Sabrett Roll 12/12	22.50	R	07/18/24	08/20/24	301397		
24-01470	5 PIRYL010 PIRYLIS DISTRIBUTORS	NAP Family Napkin-L	4.50	R	07/18/24	08/20/24	301397		
24-01470	6 PIRYL010 PIRYLIS DISTRIBUTORS	CC Mixed Cans	40.80	R	07/18/24	08/20/24	301397		
24-01470	7 PIRYL010 PIRYLIS DISTRIBUTORS	Wise-Assort. Vrty 5	31.20	R	07/18/24	08/20/24	301397		
24-01470	8 PIRYL010 PIRYLIS DISTRIBUTORS	Fuel/Pick Up	5.25	R	07/18/24	08/20/24	301397		
			<u>451.45</u>						
4-01-31-430-000-502	GAS AND ELECTRIC								
24-01509	4 NEXTE005 NextEra ENERGY SVS NEW JERSEY	July'24 Utilities	12,810.08	R	07/26/24	08/21/24	876881610364826		B
24-01509	5 NEXTE005 NextEra ENERGY SVS NEW JERSEY	July'24 Utilities	54.41	R	08/15/24	08/21/24	880560410409526		B
			<u>12,864.49</u>						
4-01-31-440-000-599	TELEPHONE								
24-00041	9 VERIZ060 VERIZON WIRELESS 1260	AUG'24 ACCT#642541260-00001	482.49	R	08/15/24	08/20/24	9971174040		B
24-00042	9 VERIZ065 VERIZON WIRELESS 8331	AUG'24 ACCT #842538331	1,684.54	R	08/15/24	08/20/24	9971206343		B
24-00049	16 CORON005 CORONATION GROUP LLC.	AUG'24 OPD 365 EMAIL SERV MLBX	3,738.00	R	08/02/24	08/20/24	ORN0824-0953		B
24-00049	17 CORON005 CORONATION GROUP LLC.	AUG'24 VOIP MGMT/PHONE SYSTEM	799.00	R	08/02/24	08/20/24	ORN0824-58922		B
24-00050	9 RINGC005 RINGCENTRAL, INC.	AUG'24 RING CENTRL #1949619027	5,471.47	R	08/22/24	08/22/24	CD_000891397		B
			<u>12,175.50</u>						
		Fund Total: GENERAL FUND	554,023.77						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	WATER/SEWER OPERATING									
4-05-55-502-192-502	W - GAS AND ELECTRIC									
24-00155 15 JERSE020	JERSEY CENTRAL POWER AND LIGHT	June'24 BROOKSIDE WELL # 1	4.61	R	05/20/24	08/22/24				B
24-00155 16 JERSE020	JERSEY CENTRAL POWER AND LIGHT	June'24 BROOKSIDE WELL # 3	193.33	R	08/05/24	08/22/24				B
24-00155 17 JERSE020	JERSEY CENTRAL POWER AND LIGHT	June'24 BROOKSIDE WELL # 2	251.34	R	08/05/24	08/22/24				B
24-00155 18 JERSE020	JERSEY CENTRAL POWER AND LIGHT	July'24 Brookside well #1	4.65	R	05/20/24	08/22/24				B
24-00155 19 JERSE020	JERSEY CENTRAL POWER AND LIGHT	July'24 Brookside well #2	257.26	R	08/16/24	08/22/24				B
24-00155 20 JERSE020	JERSEY CENTRAL POWER AND LIGHT	July'24 Brookside well #3	209.34	R	08/16/24	08/22/24				B
			<u>920.53</u>							
4-05-55-502-192-519	W - PROFESSIONAL SERVICES									
24-00182 9 LERCH010	LERCH, VINCI & BLISS, LLP	JUN'24 MGT ADVISORY SVS	14,487.50	R	01/11/24	08/20/24		41114		B
24-00916 4 REMIN010	REMINGTON & VERNICK ENGINEERS	June'24EngSVS-MS4 Compliance	430.00	R	04/04/24	08/15/24		0717T043-3		B
			<u>14,917.50</u>							
4-05-55-503-192-607	WATER/SEWER UTILITY BOND PRIN.									
24-01704 3 CITY0050	CITY OF ORANGE CURRENT	W'03 PRIN pd by St. AID in CUR	1,100,000.00	R	08/15/24	08/15/24		W'03 ST. AID		B
4-05-55-504-192-613	WATER/SEWER UTILITY BOND INTEREST									
24-01704 7 CITY0050	CITY OF ORANGE CURRENT	W'03 INT pd by St. Aid in CURR	27,500.00	R	08/15/24	08/15/24		W'03 ST. AID		B
		Fund Total:	1,143,338.03							
		Year Total:	1,697,361.80							
Fund:	GENERAL CAPITAL									
C-04-19-052-G00-002	2019-052G CITY CAMERA SYST - UNFUNDED									
22-00374 7 JCTS0005	JCT SOLUTIONS	CITY WIDE FIBRE & CAMERAS PT.3	586,625.50	R	01/26/22	08/22/24		87613		B
C-04-24-017-00A-001	ORD 17-2024 - CITY WIDE CAMERAS (FUNDED)									
22-00374 9 JCTS0005	JCT SOLUTIONS	CITY WIDE FIBRE & CAMERAS PT.3	97,886.04	R	05/23/24	08/22/24		87613		B
		Fund Total:	684,511.54							
		Year Total:	684,511.54							

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	GRANT FUND								
G-02-00-703-202-400	SUMMER FOOD GRANT - 2024								
24-01466 1	WORRA010 COMMUNITY NEWSPAPER	Summer Food Public Notice	99.92	R	07/18/24	08/20/24	292822		
24-01466 2	WORRA010 COMMUNITY NEWSPAPER	Summer Food Public Notice	95.60	R	07/18/24	08/20/24	292823		
			195.52						
G-02-00-719-000-002	BULLETPROOF VEST PARTNERSHIP '22								
24-00864 8	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST ORDER(BVP GRANT22	29,491.00	R	03/22/24	08/20/24	#A-89588		B
G-02-00-719-000-003	BULLETPROOF VEST PARTNERSHIP '23								
24-00864 9	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST ORDER(BVP GRANT23	5,898.20	R	03/22/24	08/20/24	#A-89588		B
24-00864 10	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST ORDER(BVP GRANT23	5,082.00	R	03/22/24	08/20/24	#A-89588		B
24-00864 11	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST ORDER(BVP GRANT23	3,095.40	R	03/22/24	08/20/24	#A-89588		B
			14,075.60						
G-02-00-732-202-300	SNJ Recycling Tonnage 2023								
24-01504 1	RECYC005 RECYCLE COACH	2024 RECYCLE COACH SOFTWARE	1,800.00	R	07/25/24	08/15/24	7738		
G-02-41-733-000-023	Body Armor Replacement Fund GRANT FY '23								
24-00864 12	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST(BODY ARMOR GRANT)	6,740.80	R	03/22/24	08/20/24	#A-89589		B
24-00864 13	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST(BODY ARMOR GRANT)	968.00	R	03/22/24	08/20/24	#A-89589		B
24-00864 14	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST(BODY ARMOR GRANT)	589.60	R	03/22/24	08/20/24	#A-89589		B
			8,298.40						
G-02-41-733-100-023	JAG BODY ARMOR GRANT FY '23								
24-00864 5	ATLAN045 ATLANTIC UNIFORM CO. INC.	UNIFORM VEST ORDER (JAG GRANT)	16,852.00	R	03/22/24	08/20/24	#A-89590		B
24-00864 6	ATLAN045 ATLANTIC UNIFORM CO. INC.	ARMOR EXPRESS REVOLUTION	2,420.00	R	03/22/24	08/20/24	#A-89590		B
24-00864 7	ATLAN045 ATLANTIC UNIFORM CO. INC.	ARMOR EXPRESS ARA SHOCK SA FE	1,474.00	R	03/22/24	08/20/24	#A-89590		B
			20,746.00						
		Fund Total:	GRANT FUND				74,606.52		
		Year Total:					74,606.52		
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
24-00716 33	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Review-228 High St	150.00	R	03/08/24	08/20/24	0717R024-2		B
24-00716 34	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng. Review-DoddSt & ThomasBlv	150.00	R	03/08/24	08/20/24	0717R024-2		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
T-03-00-100-000-101			Street Opening Engineer Inspection fee	Continued								
24-00716	35	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-475 Main St	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	36	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-534 White St	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	37	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-138-140 Parrow St	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	38	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-MainSt to Cleveland	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	39	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-184 Hickory St	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	40	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-54 Hampton Terr	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	41	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-386 So.Center St	150.00	R	03/08/24	08/20/24		0717R024-2		B
24-00716	42	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-47 Freeman St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	43	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-558 Beach St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	44	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-Lincoln Ave	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	45	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-274 Cleveland St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	46	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-MainSt to Cleveland	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	47	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-49 So. Day St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	48	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-723 Mosswood Ave	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	49	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-310 Main St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	50	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-61 So. Day St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	51	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-240 Ivy Ct	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	52	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-61 No. Center St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	53	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-749 Scotland RD	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	54	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-228 High St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	55	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-Claarendon Place	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	56	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-20 Main St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	57	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-WilsonPl &OakwoodPl	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	58	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-475 Main St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	59	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-748 Haxtun Ave	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	60	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-534 White St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	61	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-138-140 Parrow St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	62	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-MainSttoClevelandSt	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	63	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-184 Hickory St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	64	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-130 So. Main St	150.00	R	03/08/24	08/20/24		0717R025-1		B
24-00716	65	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-318 Elmlynd Drive	150.00	R	03/08/24	08/20/24		0717R024-3		B
24-00716	66	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-300 Main St	150.00	R	03/08/24	08/20/24		0717R022-8		B
24-00716	67	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-202 Hickory St	150.00	R	03/08/24	08/20/24		0717R024-4		B
24-00716	68	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-31 Lincoln Ave	150.00	R	03/08/24	08/20/24		0717R024-4		B
24-00716	69	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-WilsonPl&Oakwood Pl	150.00	R	03/08/24	08/20/24		0717R024-4		B
24-00716	70	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-80 Park St	150.00	R	03/08/24	08/20/24		0717R024-4		B
24-00716	71	REMIN010	REMINGTON & VERNICK ENGINEERS	Eng. Review-352 So.Jefferson St	150.00	R	03/08/24	08/20/24		0717R024-4		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
24-00716	72 REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review-Dodd St/Thomas Blvd	150.00	R	03/08/24	08/20/24	0717R025-2		B
			6,000.00						
T-03-00-131-000-102	Premium on Tax Sale								
24-01409	1 RFWTE005 RFW TECHNOLOGY	PREMIUM 24-00220 634 ARGYLE AV	100.00	R	07/09/24	08/21/24			
24-01410	1 RFWTE005 RFW TECHNOLOGY	PREMIUM 24-00217 4 RUSS MONICA	100.00	R	07/09/24	08/21/24			
24-01507	1 GREYM005 GREYMORR, LLC	PREMIUM 23-00154 295 HIGH STRE	2,400.00	R	07/25/24	08/15/24			
24-01518	1 GREYM005 GREYMORR, LLC	PREMIUM 23-00155 59 MAIN STREE	1,500.00	R	07/30/24	08/20/24			
24-01519	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00460 178 TAYLOR ST	2,700.00	R	07/30/24	08/20/24			
24-01523	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00464 166 PARROW ST	2,700.00	R	07/31/24	08/20/24			
24-01524	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-01037 500 SOUTH CEN	100.00	R	07/31/24	08/15/24			
24-01525	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00540 602 MC CHESNE	2,700.00	R	08/02/24	08/20/24			
24-01532	1 KATZ0010 KATZ, FARLEY	PREMIUM 24-00128 330 HIGHLAND	6,400.00	R	08/05/24	08/21/24			
24-01556	1 USBA100 US BANK FOR PFS FINANCIAL 1	PREMIUM 15-00168 483 MOUNTAINV	10,900.00	R	08/06/24	08/21/24			
24-01558	1 ATCFI005 ATCF II NJ, LLC	PREMIUM 22-00155 100 PARK STRE	39,800.00	R	08/06/24	08/21/24			
24-01561	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00239 253 WASHINGTON	100.00	R	08/08/24	08/21/24			
24-01562	1 FUNDP010 FUNDPALITY II, LLC	PREMIUM 21-00265 251 OGDEN STR	29,300.00	R	08/08/24	08/21/24			
24-01709	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00133 500 SOUTH CEN	2,300.00	R	08/15/24	08/22/24			
			101,100.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
24-01336	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00297 351 HENRY STREET	2,172.71	R	06/26/24	08/21/24			
24-01409	2 RFWTE005 RFW TECHNOLOGY	TPR 24-00220 634 ARGYLE AVENUE	146.45	R	07/09/24	08/21/24			
24-01410	2 RFWTE005 RFW TECHNOLOGY	TPR 24-00217 4 RUSS MONICA COU	238.96	R	07/09/24	08/21/24			
24-01441	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00174 277 HIGHLAND AVEN	232.95	R	07/11/24	08/15/24			
24-01446	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00195 578 BEACH STREET	185.47	R	07/12/24	08/15/24			
24-01448	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00160 173 CENTRAL PLACE	161.71	R	07/12/24	08/15/24			
24-01452	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00209 271 NORTH DAY STR	2,319.07	R	07/17/24	08/15/24			
24-01482	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00246 34 CANFIELD STREE	6,036.61	R	07/23/24	08/15/24			
24-01506	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00178 660 FOREST STREET	395.84	R	07/25/24	08/15/24			
24-01507	2 GREYM005 GREYMORR, LLC	TPR 23-00154 295 HIGH STREET	11,474.95	R	07/25/24	08/15/24			
24-01508	1 HALCY005 HALCYON HOLDINGS, LLC	TPR 24-00255 295 HIGH STREET	182.92	R	07/25/24	08/20/24			
24-01510	1 ALPIN015 ALPINE CENTRAL INVESTMENTS LLC	TPR 24-00279 81 HIGH STREET UN	502.53	R	07/26/24	08/20/24			
24-01517	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00144 109 PARK STREET	570.43	R	07/29/24	08/15/24			
24-01518	2 GREYM005 GREYMORR, LLC	TPR 23-00155 59 MAIN STREET	7,143.83	R	07/30/24	08/20/24			
24-01519	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00460 178 TAYLOR STREET	3,581.51	R	07/30/24	08/20/24			
24-01520	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00380 249 STIRLING AVEN	1,057.38	R	07/30/24	08/20/24			
24-01523	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00464 166 PARROW STREET	6,649.77	R	07/31/24	08/20/24			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Inventory Id
							Type
T-03-00-132-000-103 Third Party Tax Redemptions Continued							
24-01524	2 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	7,632.03	R	07/31/24	08/15/24	
24-01525	2 00000278	FIG 20 LLC FBO SEC PTY	4,757.09	R	08/02/24	08/20/24	
24-01526	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	10,741.10	R	08/02/24	08/20/24	
24-01527	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	182.92	R	08/02/24	08/20/24	
24-01529	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	1,130.47	R	08/02/24	08/20/24	
24-01530	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	188.91	R	08/02/24	08/20/24	
24-01531	1 FUNDP005	FUNDPALITY 2023 LLC	3,026.03	R	08/02/24	08/20/24	
24-01532	2 KATZ0010	KATZ, FARLEY	10,409.50	R	08/05/24	08/21/24	
24-01558	2 ATCFI005	ATCF II NJ, LLC	65,769.82	R	08/06/24	08/21/24	
24-01559	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	459.36	R	08/07/24	08/20/24	
24-01561	2 HALCY005	HALCYON HOLDINGS, LLC	384.54	R	08/08/24	08/21/24	
24-01562	2 FUNDP010	FUNDPALITY II, LLC	46,713.42	R	08/08/24	08/21/24	
24-01563	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	6,349.86	R	08/08/24	08/21/24	
24-01564	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	747.84	R	08/08/24	08/21/24	
24-01566	1 ALPIN015	ALPINE CENTRAL INVESTMENTS LLC	986.54	R	08/12/24	08/21/24	
24-01581	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	1,979.35	R	08/13/24	08/21/24	
24-01582	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	860.01	R	08/13/24	08/21/24	
24-01709	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	10,611.45	R	08/15/24	08/22/24	
			215,983.33				
T-03-00-134-000-103		TAX SALE DEPOSITS PAYABLE					
24-01662	1 RFWTE005	RFW TECHNOLOGY	74.68	R	08/14/24	08/22/24	RESO#358-2024
T-03-00-170-100-044		REDEVELOPMENT ESCROW- 566-588 MORROW ST.					
24-01495	1 GLUCK005	DILWORTH PAXSON LLP	3,690.00	R	07/25/24	08/20/24	604916
24-01495	2 GLUCK005	DILWORTH PAXSON LLP	1,462.50	R	07/25/24	08/20/24	603459
			5,152.50				
T-03-00-180-100-007		PLANNING BD ESCROW - 7-11 BERG PLACE					
24-01405	2 CPENG010	CP ENGINEERS NJ, LLC	1,029.50	R	07/08/24	08/15/24	14565
24-01405	3 CPENG010	CP ENGINEERS NJ, LLC	1,262.00	R	07/08/24	08/22/24	14728
24-01406	2 NISHU010	NISHUANE GROUP, LLC	350.00	R	07/08/24	08/22/24	3756
			2,641.50				
T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.					
20-00964	9 CPENG010	CP ENGINEERS NJ, LLC	360.00	R	05/23/24	08/15/24	14571

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.	Continued							
20-00965	7 NISHU010 NISHUANE GROUP, LLC	June 2024 PB Esc Inv 3693	1,575.00	R	06/05/24	08/20/24	3693		B
			1,935.00						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
23-01946	11 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2024 Insp Esc Inv 0717I020	468.32	R	10/17/23	08/21/24	0717I020-12		B
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.								
24-01082	5 CPENG010 CP ENGINEERS NJ, LLC	JULY 2024 PB ESC INV 14726	2,148.00	R	05/07/24	08/22/24	14726		B
24-01083	3 NISHU010 NISHUANE GROUP, LLC	JULY 2024 PB ESC INV 3753	3,325.00	R	05/07/24	08/22/24	3753		B
			5,473.00						
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.								
22-01538	6 NISHU010 NISHUANE GROUP, LLC	JUNE 2024 PB ESC INV 3701	918.75	R	06/21/24	08/15/24	3701		B
22-01538	7 NISHU010 NISHUANE GROUP, LLC	JUNE 2024 PB ESC INV 3700	225.00	R	06/21/24	08/15/24	3700		B
			1,143.75						
T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST								
20-01732	7 NISHU010 NISHUANE GROUP, LLC	JULY 2024 PB ESC INV 3745	2,887.50	R	06/25/24	08/22/24	3754		B
20-01738	10 CPENG010 CP ENGINEERS NJ, LLC	JULY 2024 PB ESC INV 14727	1,262.50	R	06/21/24	08/22/24	14727		B
			4,150.00						
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.								
24-01358	2 HATCH010 MOTT MACDONALD, LLC	63 N Essex Sewer Escrow	34.50	R	06/28/24	08/15/24	507496573C		B
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00857	13 CPENG010 CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14575	685.00	R	12/26/23	08/15/24	14575		B
T-03-00-180-100-220	PLANNING BOARD ESCROW - 220 MAIN STREET								
24-00711	4 NISHU010 NISHUANE GROUP, LLC	JUNE 2024 PB ESC INV 3694	175.00	R	03/07/24	08/15/24	#3694		B
24-00782	5 CPENG010 CP ENGINEERS NJ, LLC	JUNE 2024 PB ESC INV 14576	280.00	R	03/12/24	08/15/24	14576		B
			455.00						
T-03-00-180-100-272	PLANNING BOARD ESCROW - 272 CENTRAL AVE								
23-02150	4 NISHU010 NISHUANE GROUP, LLC	JUNE 2024 PB ESC INV 3695	1,487.50	R	12/28/23	08/15/24	3695		B
23-02150	5 NISHU010 NISHUANE GROUP, LLC	JULY 2024 PB ESC INV 3751	262.50	R	12/28/23	08/22/24	3751		B
23-02151	5 CPENG010 CP ENGINEERS NJ, LLC	JULY 2024 PB ESC INV 14724	360.00	R	12/28/23	08/22/24	14724		B
			2,110.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Item Vendor					Enc Date	Date		
T-03-00-180-100-299	PLANNING BOARD ESCROW - 299 REYNOLDS TER								
24-01308	2 CPENG010 CP ENGINEERS NJ, LLC	June 2024 PB Esc Inv 14566	1,455.75	R	06/24/24	08/20/24		14566	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.								
24-00811	8 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2024 Insp Esc Inv 0717I021	162.06	R	03/14/24	08/20/24		0717I021-8	B
T-03-00-180-100-488	PLANNING BOARD ESCROW - 488 LINDEN PL.								
24-00957	3 NISHU010 NISHUANE GROUP, LLC	JUNE 2024 PB ESC INV 3699	2,726.50	R	04/16/24	08/15/24		3699	B
T-03-00-180-100-521	PLANNING BD ESCROW - 512-522 SCOTLAND RD								
24-00858	5 CPENG010 CP ENGINEERS NJ, LLC	JULY 2024 PB ESC 14725	984.50	R	03/22/24	08/22/24		14725	B
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST								
22-02052	22 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2024 Ins Esc Inv 0717I015	3,161.18	R	12/13/22	08/20/24		0717I015-21	B
T-03-00-185-100-047	ZONING BOARD ESCROW - 47 HILLYER ST.								
24-00415	3 NISHU010 NISHUANE GROUP, LLC	Professiona] Svs. Thru 6/30/24	175.00	R	07/10/24	08/15/24		3698	B
T-03-00-185-100-389	ZONING BOARD ESCROW - 389 OLCOTT ST.								
24-00294	4 NISHU010 NISHUANE GROUP, LLC	Professiona] Svs thru 6.30.24	875.00	R	02/15/24	08/15/24		3697	B
T-03-00-185-100-574	ZONING BD ESCROW - 574 WHITE STREET								
24-00416	8 CPENG010 CP ENGINEERS NJ, LLC	Professiona] Svs thru 7.31.24	313.25	R	08/08/24	08/22/24		14751	B
24-00417	3 NISHU010 NISHUANE GROUP, LLC	Professiona] Svs thru 7.31.24	87.50	R	08/16/24	08/22/24		3755	B
			400.75						
T-03-00-364-000-102	REC - OLDER ADULTS EVENTS /Atlantic City								
24-01392	1 VANDE020 VANDERHOOF TRANSPORTATION	Sr. Atlantic City Trip 24'	1,395.00	R	07/08/24	08/20/24		75123	
T-03-00-364-000-115	REC - AQUATICS/SWIMMING								
24-01390	1 LEEZA010 DRAGON APPAREL LLC dba	Red Lifeguard Tank Tops	408.80	R	07/08/24	08/22/24		4843	
24-01390	2 LEEZA010 DRAGON APPAREL LLC dba	White Lifeguard Tank Tops	408.80	R	07/08/24	08/22/24		4843	
24-01390	3 LEEZA010 DRAGON APPAREL LLC dba	Tank Top Screen Charge-Front	30.00	R	07/09/24	08/22/24		4843	
24-01390	4 LEEZA010 DRAGON APPAREL LLC dba	Tank Top Screen Charge-Back	30.00	R	07/09/24	08/22/24		4843	
24-01391	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	RECREATION - SWIM CAPS-Orange	450.00	R	07/08/24	08/22/24		170793	
24-01391	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	REC. - SWIM CAPS-Royal Blue	450.00	R	07/08/24	08/22/24		170793	
24-01391	3 MARIN010 MARINE RESCUE PRODUCTS, INC.	shipping	35.00	R	07/08/24	08/22/24		170793	
24-01391	4 MARIN010 MARINE RESCUE PRODUCTS, INC.	Expediate services	50.00	R	07/08/24	08/22/24		170793	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
T-03-00-364-000-115	REC - AQUATICS/SWIMMING	Continued								
24-01400 1	RECRE010 RECREATION SUPPLY CO., INC.	Teaching Platform 42"x55"x60"	910.00	R	07/08/24	08/20/24		527831		
			2,772.60							
		Fund Total: GENERAL TRUST FUND	361,514.92							
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
22-02035 19	REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'24ConstAdmsSvs-RopesPlygrnd	343.00	R	12/23/22	08/15/24		0717T038-18		B
23-01955 6	PICER010 PICERNO GIORDANO CONSTRUCTION	Jul'24-CentralSprayParkImprv	39,530.00	R	10/18/23	08/20/24		1500		B
24-01553 1	GRAIN010 GRAINGER, INC.	FLOOD BARRIER COLGATE POOL2024	1,464.18	R	08/06/24	08/22/24		9221528426		
			41,337.18							
Fund:	CDBG									
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	41,337.18							
T-14-23-858-000-001	CDBG - TOMPKINS STREET REHAB GRANT									
24-00779 5	REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'24EngSvs-TompkinsStResrnce	16,057.88	R	03/11/24	08/15/24		0717T042-4		B
			16,057.88							
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State									
24-01571 1	NJST0030 NJ DEPT OF HEALTH & SR SERVICE	July '24 Dog State Fees	7.80	R	08/12/24	08/22/24		7/01/24-7/31/24		
			7.80							
		Fund Total: ANIMAL CONTROL FUND	418,917.78							
		Year Total:								
Total Charged Lines:	672	Total List Amount:	2,883,797.64	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	8,400.00	0.00	8,400.00	0.00	0.00	8,400.00
GENERAL FUND	4-01	554,023.77	0.00	554,023.77	0.00	0.00	554,023.77
WATER/SEWER OPERATING	4-05	1,143,338.03	0.00	1,143,338.03	0.00	0.00	1,143,338.03
Year Total:		1,697,361.80	0.00	1,697,361.80	0.00	0.00	1,697,361.80
GENERAL CAPITAL	C-04	684,511.54	0.00	684,511.54	0.00	0.00	684,511.54
GRANT FUND	G-02	74,606.52	0.00	74,606.52	0.00	0.00	74,606.52
GENERAL TRUST FUND	T-03	361,514.92	0.00	361,514.92	0.00	0.00	361,514.92
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	41,337.18	0.00	41,337.18	0.00	0.00	41,337.18
CDBG	T-14	16,057.88	0.00	16,057.88	0.00	0.00	16,057.88
ANIMAL CONTROL FUND	T-15	7.80	0.00	7.80	0.00	0.00	7.80
Year Total:		418,917.78	0.00	418,917.78	0.00	0.00	418,917.78
Total of All Funds:		2,883,797.64	0.00	2,883,797.64	0.00	0.00	2,883,797.64

P.O. Type: All
 Range: 24-01432 to 24-01432
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 06/28/24 to 06/28/24
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01432 06/28/24 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	062824PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	11,222.59	4-01-20-100-000-101			P	114050	06/28/24	06/28/24	06/28/24
2	062824PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	29,867.82	4-01-20-102-000-101			P	114050	06/28/24	06/28/24	06/28/24
3	062824PR	ADMINISTRATION OT	B ADM	- OVERTIME	1,889.53	4-01-20-102-000-105			P	114050	06/28/24	06/28/24	06/28/24
4	062824PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	5,183.69	4-01-20-110-000-101			P	114050	06/28/24	06/28/24	06/28/24
5	062824PR	CITY COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	4-01-20-112-000-101			P	114050	06/28/24	06/28/24	06/28/24
6	062824PR	CLERK	B CLK	- SALARY AND WAGES	12,595.58	4-01-20-120-000-101			P	114050	06/28/24	06/28/24	06/28/24
7	062824PR	CLERK OT	B CLK	- OVERTIME	2,040.11	4-01-20-120-000-105			P	114050	06/28/24	06/28/24	06/28/24
8	062824PR	CLERK ELECTION OT	B CLK	- OVERTIME	874.33	4-01-20-120-000-105			P	114050	06/28/24	06/28/24	06/28/24
9	062824PR	FINANCE	B FIN	- SALARY AND WAGES	15,773.33	4-01-20-130-000-101			P	114050	06/28/24	06/28/24	06/28/24
10	062824PR	FINANCE OT	B FIN	- OVERTIME	19.10	4-01-20-130-000-105			P	114050	06/28/24	06/28/24	06/28/24
11	062824PR	COLLECTOR	B TAX	- SALARY AND WAGES	14,216.36	4-01-20-145-000-101			P	114050	06/28/24	06/28/24	06/28/24
12	062824PR	ASSESSOR	B ASR	- SALARY AND WAGES	8,694.76	4-01-20-150-000-101			P	114050	06/28/24	06/28/24	06/28/24
13	062824PR	LAW	B LAW	- SALARY AND WAGES	23,502.70	4-01-20-155-000-101			P	114050	06/28/24	06/28/24	06/28/24
14	062824PR	DPW	B PWD	- SALARY AND WAGES	16,988.86	4-01-20-165-000-101			P	114050	06/28/24	06/28/24	06/28/24
15	062824PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	13,244.24	4-01-20-170-000-101			P	114050	06/28/24	06/28/24	06/28/24
16	062824PR	PLANNING BOARD	B PB	- SALARY AND WAGES	208.76	4-01-21-180-000-101			P	114050	06/28/24	06/28/24	06/28/24
17	062824PR	ZONING BOARD	B PB	- SALARY AND WAGES	208.02	4-01-21-185-000-101			P	114050	06/28/24	06/28/24	06/28/24
18	062824PR	HISTORIC PREV BOARD	B HPB	- SALARY AND WAGES	191.85	4-01-21-190-000-101			P	114050	06/28/24	06/28/24	06/28/24
19	062824PR	ABC OFFICIAL	B ABC	- SALARY AND WAGES	210.31	4-01-22-195-000-101			P	114050	06/28/24	06/28/24	06/28/24
20	062824PR	INSPECTION & LICENSE	B INL	- SALARY AND WAGES	17,055.11	4-01-22-196-000-101			P	114050	06/28/24	06/28/24	06/28/24
21	062824PR	RENT LEVELING BOARD	B RLB	- SALARY AND WAGES	200.07	4-01-22-197-000-101			P	114050	06/28/24	06/28/24	06/28/24
22	062824PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	12,599.22	4-01-22-198-000-101			P	114050	06/28/24	06/28/24	06/28/24
23	062824PR	POLICE	B OPD	- SALARY AND WAGES	664,672.81	4-01-25-240-000-101			P	114050	06/28/24	06/28/24	06/28/24
24	062824PR	POLICE OT	B OPD	- OVERTIME	81,076.23	4-01-25-240-000-105			P	114050	06/28/24	06/28/24	06/28/24
25	062824PR	POLICE UNIFORM	B OPD	- CLOTHING ALLOWANCE	1,000.00	4-01-25-240-000-111			P	114050	06/28/24	06/28/24	06/28/24
26	062824PR	CROSSING GUARDS	B GRD	- SALARY AND WAGES	24,759.13	4-01-25-241-000-101			P	114050	06/28/24	06/28/24	06/28/24
27	062824PR	FIRE	B OFD	- SALARY AND WAGES	358,608.65	4-01-25-265-000-101			P	114050	06/28/24	06/28/24	06/28/24
28	062824PR	FIRE OT	B OFD	- OVERTIME	27,582.23	4-01-25-265-000-105			P	114050	06/28/24	06/28/24	06/28/24
29	062824PR	STREET SERVICES	B STR	- SALARY AND WAGES	54,307.79	4-01-26-290-000-101			P	114050	06/28/24	06/28/24	06/28/24
30	062824PR	STREET SERVICES OT	B STR	- OVERTIME	3,462.81	4-01-26-290-000-105			P	114050	06/28/24	06/28/24	06/28/24
31	062824PR	BUILDINGS & GROUNDS	B BDG	- SALARY AND WAGES	8,529.80	4-01-26-310-000-101			P	114050	06/28/24	06/28/24	06/28/24
32	062824PR	BUILDING & GROUNDS OT	B BDG	- OVERTIME	2,701.30	4-01-26-310-000-105			P	114050	06/28/24	06/28/24	06/28/24

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
24-01432	06/28/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	062824PR	COMMUNITY SERVICES	45,198.62	4-01-27-330-000-101	B	COM - SALARY AND WAGES		P	114050	06/28/24	06/28/24	06/28/24
34	062824PR	COMMUNITY SERVICES OT	2,247.77	4-01-27-330-000-105	B	COM - OVERTIME		P	114050	06/28/24	06/28/24	06/28/24
35	062824PR	SEASONAL REC	13,282.44	4-01-28-364-000-102	B	REC - SEASONAL S&W		P	114050	06/28/24	06/28/24	06/28/24
36	062824PR	POOLS	3,583.00	4-01-28-364-000-106	B	REC - POOLS S&W		P	114050	06/28/24	06/28/24	06/28/24
37	062824PR	PARKS	3,307.30	4-01-28-375-000-101	B	PM - SALARY AND WAGES		P	114050	06/28/24	06/28/24	06/28/24
38	062824PR	PARKS OT	2,463.27	4-01-28-375-000-105	B	PM - OVERTIME		P	114050	06/28/24	06/28/24	06/28/24
39	062824PR	COURT	39,903.34	4-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	114050	06/28/24	06/28/24	06/28/24
40	062824PR	COURT OT	150.35	4-01-43-490-000-105	B	CRT - OVERTIME		P	114050	06/28/24	06/28/24	06/28/24
41	062824PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	114050	06/28/24	06/28/24	06/28/24
42	062824PR	WATER	7,904.85	4-05-55-502-192-101	B	Water SW		P	500822	06/28/24	06/28/24	06/28/24
43	062824PR	WATER ODPO	16,275.00	4-05-55-502-192-534	B	W - TRAFFIC CONTROL		P	500822	06/28/24	06/28/24	06/28/24
44	062824PR	NJ LEAD CAT A - '23	5,538.46	G-02-41-622-000-001	B	NJ LEAD CAT - A FY'23		P	114050	06/28/24	06/28/24	06/28/24
45	062824PR	NJ ACCHO HEALTH GRANT	2,613.75	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023		P	114050	06/28/24	06/28/24	06/28/24
46	062824PR	OLPH VPOC GRANT	14,237.80	G-02-00-707-000-004	B	SNJ - OLPH LOCAL HEALT DEPT. VPOC '24		P	114050	06/28/24	06/28/24	06/28/24
47	062824PR	UEZ CLEAN TEAM	4,600.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS		P	114050	06/28/24	06/28/24	06/28/24
48	062824PR	POLICE ODPO	32,160.75	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301604	06/28/24	06/28/24	06/28/24
49	062824PR	POAA	2,347.90	T-03-00-490-000-001	B	POAA		P	301604	06/28/24	06/28/24	06/28/24
50	062824PR	Interfunds>Salary<Curr	89,288.25	4-01-05-160-000-030	B	Interfunds<Salary Account		P	114050	06/28/24	06/28/24	06/28/24
51	062824PR	TWNSHP SHARE CURRENT	52,428.73	4-01-36-472-000-622	B	SOCIAL SECURITY		P	114050	06/28/24	06/28/24	06/28/24
			1,581,298.35									

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,581,298.35 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,495,619.84	0.00	0.00	1,495,619.84
WATER/SEWER OPERATING	4-05	24,179.85	0.00	0.00	24,179.85
Year Total:		<u>1,519,799.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,519,799.69</u>
GRANT FUND	G-02	26,990.01	0.00	0.00	26,990.01
GENERAL TRUST FUND	T-03	34,508.65	0.00	0.00	34,508.65
Total of All Funds:		<u><u>1,581,298.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,581,298.35</u></u>

P.O. Type: A11
 Range: 24-01528 to 24-01528
 Format: Detail without Line Item Notes
 Vendors: A11
 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: 07/12/24 to 07/12/24
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
24-01528	07/12/24	CITY0060	CITY OF ORANGE - SALARY ACCT.												
1	071224PR	BUSINESS ADMIN	11,222.59	4-01-20-100-000-101	B	BA	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
2	071224PR	ADMINISTRATION	29,907.81	4-01-20-102-000-101	B	ADM	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
3	071224PR	ADMINISTRATION OT	1,889.53	4-01-20-102-000-105	B	ADM	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
4	071224PR	MAYOR'S OFFICE	5,183.70	4-01-20-110-000-101	B	MYR	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
5	071224PR	COUNCIL	8,076.95	4-01-20-112-000-101	B	CNL	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
6	071224PR	CLERK	12,595.58	4-01-20-120-000-101	B	CLK	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
7	071224PR	CLERK OT	964.93	4-01-20-120-000-105	B	CLK	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
8	071224PR	FINANCE	15,538.81	4-01-20-130-000-101	B	FIN	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
9	071224PR	FINANCE OT	109.28	4-01-20-130-000-105	B	FIN	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
10	071224PR	COLLECTOR	14,216.36	4-01-20-145-000-101	B	TAX	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
11	071224PR	ASSESSOR	8,694.80	4-01-20-150-000-101	B	ASR	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
12	071224PR	LAW	27,252.70	4-01-20-155-000-101	B	LAW	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
13	071224PR	DPW	16,794.23	4-01-20-165-000-101	B	PMD	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
14	071224PR	PLANNING DIVISION	13,271.74	4-01-20-170-000-101	B	PLD	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
15	071224PR	PLANNING DIVISION OT	77.12	4-01-20-170-000-105	B	PLD	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
16	071224PR	PLANNING BOARD	208.76	4-01-21-180-000-101	B	PB	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
17	071224PR	ZONING BOARD	208.02	4-01-21-185-000-101	B	ZB	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
18	071224PR	HISTORIC PREV BOARD	191.85	4-01-21-190-000-101	B	HPB	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
19	071224PR	ABC BOARD	210.30	4-01-22-195-000-101	B	ABC	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
20	071224PR	INSPECTION & LICENSE	17,055.11	4-01-22-196-000-101	B	INL	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
21	071224PR	RENT LEVELING BOARD	200.07	4-01-22-197-000-101	B	RLB	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
22	071224PR	UCC OFFICIAL	12,599.22	4-01-22-198-000-101	B	UCC	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
23	071224PR	POLICE	672,879.90	4-01-25-240-000-101	B	OPD	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
24	071224PR	POLICE OT	87,076.59	4-01-25-240-000-105	B	OPD	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
25	071224PR	CROSSING GUARDS	32,435.18	4-01-25-241-000-101	B	GRD	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
26	071224PR	FIRE	371,440.06	4-01-25-265-000-101	B	OFD	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
27	071224PR	FIRE OT	35,792.94	4-01-25-265-000-105	B	OFD	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
28	071224PR	STREET SERVICES	54,536.85	4-01-26-290-000-101	B	STR	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
29	071224PR	STREET SERVICES OT	4,175.53	4-01-26-290-000-105	B	STR	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
30	071224PR	BUILDINGS & GROUNDS	8,446.50	4-01-26-310-000-101	B	BDG	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		
31	071224PR	BUILDING & GROUNDS OT	1,377.28	4-01-26-310-000-105	B	BDG	- OVERTIME		P	114052	07/12/24	07/12/24	07/12/24		
32	071224PR	COMMUNITY SERVICES	62,389.54	4-01-27-330-000-101	B	COM	- SALARY AND WAGES		P	114052	07/12/24	07/12/24	07/12/24		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	Rcvd Date	Chk/Void Date	Invoice		
24-01528	07/12/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued												
33	071224PR	COMMUNITY SERVICES OT	3,843.55	4-01-27-330-000-105	B COM - OVERTIME				P	114052	07/12/24	07/12/24	07/12/24		
34	071224PR	BELLEVILLE HEALTH OFFI	6,824.49	4-01-42-198-017-302	B Interlocal Sys Belleville Health Officer				P	114052	07/12/24	07/12/24	07/12/24		
35	071224PR	SEASONAL REC	12,534.08	4-01-28-364-000-102	B REC - SEASONAL S&W				P	114052	07/12/24	07/12/24	07/12/24		
36	071224PR	REC SUMMER	5,300.86	4-01-28-364-000-103	B REC - SUMMER S&W				P	114052	07/12/24	07/12/24	07/12/24		
37	071224PR	POOLS	12,724.00	4-01-28-364-000-106	B REC - POOLS S&W				P	114052	07/12/24	07/12/24	07/12/24		
38	071224PR	PARKS	3,307.30	4-01-28-375-000-101	B PM - SALARY AND WAGES				P	114052	07/12/24	07/12/24	07/12/24		
39	071224PR	PARKS OT	2,688.75	4-01-28-375-000-105	B PM - OVERTIME				P	114052	07/12/24	07/12/24	07/12/24		
40	071224PR	COURT	39,238.27	4-01-43-490-000-101	B CRT - SALARY AND WAGES				P	114052	07/12/24	07/12/24	07/12/24		
41	071224PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B PBD - SALARY AND WAGES				P	114052	07/12/24	07/12/24	07/12/24		
42	071224PR	WATER OPERATION	7,706.25	4-05-55-502-192-101	B Water SW				P	500823	07/12/24	07/12/24	07/12/24		
43	071224PR	NJ LEAD CAT-A FY'3	5,538.46	6-02-41-622-000-001	B NJ LEAD CAT - A FY'23				P	114052	07/12/24	07/12/24	07/12/24		
44	071224PR	NJ ACCHO HEALTH GRANT	2,613.75	6-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023				P	114052	07/12/24	07/12/24	07/12/24		
45	071224PR	OLPH VPOC GRANT	55,906.91	6-02-00-707-000-004	B SNJ - OLPH LOCAL HEALT DEPT. VPOC '24				P	114052	07/12/24	07/12/24	07/12/24		
46	071224PR	UEZ CLEAN TEAM	4,600.00	6-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS				P	114052	07/12/24	07/12/24	07/12/24		
47	071224PR	POLICE ODPO	34,888.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301605	07/12/24	07/12/24	07/12/24		
48	071224PR	POAA	1,646.99	T-03-00-490-000-001	B POAA				P	301605	07/12/24	07/12/24	07/12/24		
49	071224PR	Interfund>Salary<Curr	89,978.17	4-01-05-160-000-030	B Interfund<Salary Account				P	114052	07/12/24	07/12/24	07/12/24		
50	071224PR	TWNSHP SHARE CURRENT	60,090.15	4-01-36-472-000-622	B SOCIAL SECURITY				P	114052	07/12/24	07/12/24	07/12/24		
			<u>1,699,273.45</u>												
Total Purchase Orders:									1	Total P.O. Line Items:	50	Total List Amount:	1,699,273.45	Total Void Amount:	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	4-01	1,586,372.34	0.00	0.00	1,586,372.34	
WATER/SEWER OPERATING	4-05	7,706.25	0.00	0.00	7,706.25	
	Year Total:	<u>1,594,078.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,594,078.59</u>	
GRANT FUND	G-02	68,659.12	0.00	0.00	68,659.12	
GENERAL TRUST FUND	T-03	36,535.74	0.00	0.00	36,535.74	
	Total of All Funds:	<u><u>1,699,273.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,699,273.45</u></u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/01/24 to 08/07/24
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							
114051	08/05/24	OCONN005 O'CONNOR DAVIES					7714
24-00272	3	AUDIT SERVICES THRU 06/30/2024	32,000.00	4-01-20-131-000-528	Budget		1 1
				FIN - AUDIT			
114053 08/06/24 VICRA005 VICRAE INC dba							
24-01521	2	LEON & THE PEOPLE- ARTIST	3,500.00	4-01-28-362-000-334	Budget		7718 1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01521	3	SOUND SYSTEM & GENERATOR	3,000.00	4-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>6,500.00</u>				
114054 08/06/24 SONNY010 SONNYLAL, AMIT							
24-01522	3	JEMERE MORGAN - ARTIST	2,500.00	4-01-28-362-000-334	Budget		7720 1 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01522	4	IMANI RAY - ARTIST	2,500.00	4-01-28-362-000-334	Budget		2 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01522	5	ADRIAN DUTCHIN - ARTIST	1,500.00	4-01-28-362-000-334	Budget		3 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01522	6	DJ GROOVE - ARTIST	800.00	4-01-28-362-000-334	Budget		4 1
				CA - PROGRAMS AND SPECIAL EVENTS			
24-01522	7	EVENT HOST	400.00	4-01-28-362-000-334	Budget		5 1
				CA - PROGRAMS AND SPECIAL EVENTS			
			<u>7,700.00</u>				
114055 08/06/24 ORANG070 ORANGE PUBLIC LIBRARY							
24-00001	9	AUGUST'24 LIBRARY SHARE	62,703.02	4-01-29-390-000-404	Budget		7721 1 1
				ORANGE PUBLIC LIBRARY			
Checking Account Totals <u>Paid</u> <u>Void</u> <u>Amount Paid</u> <u>Amount Void</u>							
	Checks:		4	0			108,903.02 0.00
	Direct Deposit:		0	0			0.00 0.00
	Total:		<u>4</u>	<u>0</u>			<u>108,903.02</u> <u>0.00</u>
005WDISB INV Water/Sewer Utility Fund							
500821	08/01/24	THEBA010 THE BANK OF NY MELLON W-NJEIT					7710
24-00309	6	NJIB - NJEIT TRUST 2008A P & I	252,940.00	4-05-55-506-192-902	Budget		1 1
				WATER UTILITY - NJEIT BONDS			
24-00309	7	NJEIT - ADMIN. FEE	5,752.50	4-05-55-510-192-349	Budget		2 1
				W - DEBT SERVICE ADMIN FEES			
24-00309	8	STATE OF NJ LOAN - PRINCIPAL	171,051.97	4-05-55-506-192-902	Budget		3 1
				WATER UTILITY - NJEIT BONDS			
			<u>429,744.47</u>				
500824 08/06/24 BMSDI005 BMS DIRECT, INC							
24-00024	35	PREPAID POSTAGE REPLENISHMENT	3,000.00	4-05-55-502-192-515	Budget		7719 1 1
				W - PRINTING AND BINDING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
005WDISB INV Water/Sewer Utility Fund Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	2	0	432,744.47	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>2</u>	<u>0</u>	<u>432,744.47</u>	<u>0.00</u>				
Report Totals									
	Checks:	6	0	541,647.49	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>6</u>	<u>0</u>	<u>541,647.49</u>	<u>0.00</u>				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	108,903.02	0.00	0.00	108,903.02
WATER/SEWER OPERATING	4-05	432,744.47	0.00	0.00	432,744.47
Total of All Funds:		<u>541,647.49</u>	<u>0.00</u>	<u>0.00</u>	<u>541,647.49</u>

Range of Checking Accts: 001CURRE INV to 021 LAW INV Range of Check Dates: 08/09/24 to 08/28/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund					
114200	08/13/24	COUNT020 COUNTY OF ESSEX, NEW JERSEY					7730
24-00007	7	3rd Qtr. County Taxes	2,001,661.00	4-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
24-00007	8	3rd Qtr. Open Space Taxes	91,438.74	4-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>2,093,099.74</u>				
114201	08/13/24	ORANG020 ORANGE BOARD OF EDUCATION					7731
24-00006	4	3rd Qtr. BOE Levy 2024	3,447,981.00	4-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
114202	08/13/24	PROAC010 PRO ACT, INC					7732
24-00009	42	JULY'24(2) PRESCRIPTION-ACTIVE	75,979.78	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	43	JUL'24(2) PRESCRIPTION-RETIREE	79,069.05	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>155,048.83</u>				
114203	08/13/24	PROAC010 PRO ACT, INC					7733
24-00009	44	JUL'24(2B)PRESCRIPTION-RETIREE	61,939.27	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
114204	08/13/24	COMCA184 COMCAST 8499 01 001 0001923					7734
24-00365	4	MAR'24 8499 01 001 0001923	22,376.70	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
114205	08/13/24	TMOBI020 T-MOBIL					7735
24-00039	8	JULY'24 ACCT#957603156	324.50	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114206	08/13/24	TMOBI030 T-MOBIL					7736
24-00040	8	JULY'24 ACCT959016732	28.70	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114207	08/13/24	VERIZ021 VERIZON WIRELESS					7737
24-00046	8	JULY'24 ACCT#982298999	612.77	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114208	08/13/24	VERIZ022 VERIZON WIRELESS					7738
24-00047	8	JULY'24 ACCT#782240655-00001	8,769.02	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114209	08/13/24	RINGC005 RINGCENTRAL, INC.					7739
24-00050	8	JUL'24 RING CENTRL #1949619027	5,471.47	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114210	08/13/24	METRO065 METROPOLITAN HEALTH INS FUND					7740
24-00002	25	ACTIVE MEDICAL AUG'24	611,769.00	4-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			

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					
114210		METROPOLITAN HEALTH INS FUND					
		Continued					
24-00002	26	RETIREE MEDICAL AUG'24	498,828.00	4-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
24-00002	27	DENTAL ACTIVE & RETIREE AUG'24	28,393.00	4-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,138,990.00</u>				
114211	08/13/24	ACOCE005 AC OCEAN WALK LLC					7741
24-01274	2	NJLM LODGING J. EXUM	165.00	4-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
24-01274	3	OCCUPANCY FEE	7.00	4-01-20-130-000-335	Budget		2 1
				FIN - EMPLOYEE TRAINING			
24-01274	4	NJLM LODGING N.CLEMENTS	495.00	4-01-20-130-000-335	Budget		3 1
				FIN - EMPLOYEE TRAINING			
24-01274	5	OCCUPANCY FEE	21.00	4-01-20-130-000-335	Budget		4 1
				FIN - EMPLOYEE TRAINING			
			<u>688.00</u>				
114212	08/14/24	MCELW005 MCELWEE & QUINN LLC					7743
24-00267	3	MAY'24 OFFICIAL PRINTING SVS	3,000.00	4-01-20-130-000-515	Budget		1 1
				FIN - PRINTING & BINDING			
114213	08/14/24	TWOFI010 TWO FISH FIVE LOAVES					7744
24-01385	2	sr. picnic 2024-catering	5,937.00	4-01-28-360-000-334	Budget		1 1
				OAS - PROGRAMS AND SPECIAL EVENTS			
114214	08/15/24	LAGNI005 LAGNIAPPE LOUISIANA FOOD					7745
24-01043	3	Pantry Food Storage 3/13-4/30	900.00	4-01-28-364-000-508	Budget		1 1
				REC - RENTALS AND LEASES			
24-01043	4	Pantry Food Storage 5/1-5/31	600.00	4-01-28-364-000-508	Budget		2 1
				REC - RENTALS AND LEASES			
			<u>1,500.00</u>				
114215	08/15/24	CITY0090 CITY OF ORANGE - OPEN SPACE					7746
24-01707	1	2024 MUNICIPAL OPEN SPACE LEVY	678,892.00	4-01-55-208-000-002	Budget		1 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
114216	08/15/24	BEAUT010 BEAUTIES BY BATTLE					7748
24-01560	3	SYMPATHY WREATH-JAMES SUMMERS	189.99	4-01-20-112-000-301	Budget		1 1
				CNL - OFFICE MATERIALS & SUPPLIES			
24-01560	4	DELIVERY FEE	20.00	4-01-20-112-000-301	Budget		2 1
				CNL - OFFICE MATERIALS & SUPPLIES			
			<u>209.99</u>				
114217	08/16/24	BLACC005 BLACC SENSE, LLC					7749
24-00030	36	ACTING PUBLIC DEFENDER 7/9/24	250.00	4-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
24-00030	37	ACTING PUBLIC DEFENDER 7/10/24	250.00	4-01-20-102-000-519	Budget		2 1
				ADM - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund		Continued					
114217	BLACC	SENSE, LLC		Continued					
24-00030	38	ACTING PUBLIC DEFENDER 7/12/24	250.00	4-01-20-102-000-519	Budget		3	1	
				ADM - PROFESSIONAL SERVICES					
			<u>750.00</u>						
114218	08/16/24	ORTIZ015 ORTIZ, GISEL J.					7750		
24-00335	7	special session 06-12-2024	350.00	4-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
114219	08/16/24	EMELI005 EMEL INTERPRETING &					7751		
24-00725	14	interp services 3-5-2024 spani	360.00	4-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	15	3-5-2024 spanish	90.00	4-01-43-490-000-519	Budget		2	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	16	3-5-2024 creole	45.00	4-01-43-490-000-519	Budget		3	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	17	3-25-2024 creole	315.00	4-01-43-490-000-519	Budget		4	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	18	3-25-2024 spanish	315.00	4-01-43-490-000-519	Budget		5	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	19	4-2-2024 spanish	360.00	4-01-43-490-000-519	Budget		6	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	20	4-11-2024 spanish in/person	270.00	4-01-43-490-000-519	Budget		7	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	21	4-22-2024 creole	270.00	4-01-43-490-000-519	Budget		8	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	22	4-22-2024 tigrinya	270.00	4-01-43-490-000-519	Budget		9	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	23	4-22-2024 turkish	240.00	4-01-43-490-000-519	Budget		10	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	24	4-22-2024 mandarin	250.00	4-01-43-490-000-519	Budget		11	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	25	4-22-2024 spanish	270.00	4-01-43-490-000-519	Budget		12	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	26	in person inter fee	100.00	4-01-43-490-000-519	Budget		13	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	27	5-7-2024 spanish	450.00	4-01-43-490-000-519	Budget		14	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	28	5-7-2024 greek	312.50	4-01-43-490-000-519	Budget		15	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	29	5-20-2024 creole	315.00	4-01-43-490-000-519	Budget		16	1	
				CRT - PROFESSIONAL SERVICES					
24-00725	30	5-20-2024 spanish	315.00	4-01-43-490-000-519	Budget		17	1	
				CRT - PROFESSIONAL SERVICES					
			<u>4,547.50</u>						
114220	08/16/24	INSER010 INSERVCO INSURANCE SERVICES					7753		
24-00010	62	JULY LIAB DRAFT REIM 0315	3,186.00	4-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
24-00010	63	JULY LIAB DRAFT REIM 0414	14,719.72	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	Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund		Continued					
114220	INSERVCO	INSURANCE SERVICES		Continued					
24-00010	64	JULY LIAB DRAFT REIM 0415	2,385.20	4-01-23-210-000-532	Budget		3		1
				OLI - LIABILITY INSURANCE					
			<u>20,290.92</u>						
114221	08/16/24	INSER010 INSERVCO INSURANCE SERVICES					7754		
24-00010	65	JULY LIAB 0414	864.00	4-01-23-215-000-532	Budget		1		1
				WC - INSURANCE					
24-00010	66	JULY LIAB 0415	914.00	4-01-23-210-000-532	Budget		2		1
				OLI - LIABILITY INSURANCE					
			<u>1,778.00</u>						
114222	08/16/24	CALDE010 CALDERON-ARNOLD, JEANETTE					7755		
24-00305	6	Tax Appeal Matters 5/24	2,325.00	4-01-20-155-000-519	Budget		1		1
				LAW - PROFESSIONAL SERVICES					
114223	08/19/24	HARRA020 HARRAH'S RESORT AC					7756		
24-01546	1	Governor's Conf L. Best	260.00	4-01-20-170-000-335	Budget		1		1
				PLD - EMPLOYEE TRAINING					
114224	08/21/24	BORGA010 BORGATA CASINO & SPA/					7757		
24-01459	1	NJLM CONF- MAYOR D. WARREN	340.00	4-01-20-110-000-335	Budget		1		1
				MYR - EMPLOYEE TRAINING					
24-01459	2	Occupancy Fees For Borgata	14.00	4-01-20-110-000-335	Budget		2		1
				MYR - EMPLOYEE TRAINING					
			<u>354.00</u>						
114225	08/21/24	DEER0010 READY REFRESH					7758		
24-00180	10	JULY WATER SVS	277.83	4-01-20-102-000-301	Budget		1		1
				ADM - OFFICE MATERIALS & SUPPLIES					
114226	08/21/24	CINTA005 CINTAS FIRE PROTECTION					7760		
24-00407	13	Fire Alrm Equip Inst 3-28-24	1,020.00	4-01-26-310-000-528	Budget		1		1
				BDG - CONTRACTUAL SERVICES					
24-00407	14	Fire Alrm Equip Inst 4-05-24	448.92	4-01-26-310-000-528	Budget		2		1
				BDG - CONTRACTUAL SERVICES					
24-00407	15	Fire Alrm Equip Inst 4-05-24	598.92	4-01-26-310-000-528	Budget		3		1
				BDG - CONTRACTUAL SERVICES					
24-00407	16	Fire Alrm Equip Inst 4-09-24	1,020.00	4-01-26-310-000-528	Budget		4		1
				BDG - CONTRACTUAL SERVICES					
24-00407	17	Fire Alrm Equip Inst 4-17-24	388.68	4-01-26-310-000-528	Budget		5		1
				BDG - CONTRACTUAL SERVICES					
24-00407	18	Fire Alrm Equip Inst 4-25-24	1,449.43	4-01-26-310-000-528	Budget		6		1
				BDG - CONTRACTUAL SERVICES					
24-00407	19	Fire Alrm Equip Inst 4-26-24	1,598.68	4-01-26-310-000-528	Budget		7		1
				BDG - CONTRACTUAL SERVICES					
24-00407	20	Fire Alrm Equip Inst 4-30-24	849.16	4-01-26-310-000-528	Budget		8		1
				BDG - CONTRACTUAL SERVICES					
24-00407	21	Fire Alrm Equip Inst 4-30-24	1,020.00	4-01-26-310-000-528	Budget		9		1
				BDG - CONTRACTUAL SERVICES					
24-00407	22	Fire Alrm Equip Inst 5-10-24	1,149.34	4-01-26-310-000-528	Budget		10		1
				BDG - CONTRACTUAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
001C		CURR INV							
		Current Fund							
		Continued							
114226		CINTAS FIRE PROTECTION							
		Continued							
24-00407	23	Fire Alrm Equip Inst 5-14-24	248.80	4-01-26-310-000-528	Budget		11	1	
				BDG - CONTRACTUAL SERVICES					
24-00407	24	Fire Alrm Equip Inst 6-11-24	1,020.00	4-01-26-310-000-528	Budget		12	1	
				BDG - CONTRACTUAL SERVICES					
24-00407	25	Fire Alrm Equip Inst 6-17-24	300.18	4-01-26-310-000-528	Budget		13	1	
				BDG - CONTRACTUAL SERVICES					
			<u>11,112.11</u>						
114227	08/21/24	VERIZ012 VERIZON							7761
24-00043	8	JULY'24 ACCT#950-788-725-0001	79.99	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114228	08/21/24	VERIZ013 VERIZON							7762
24-00044	8	JULY'24 ACCT#2513372680001-40	555.39	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114229	08/21/24	VERIZ020 VERIZON WIRELESS 7816							7763
24-00045	9	AUG'24 ACCT#882517816-0001	3,743.44	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114230	08/21/24	PROAC010 PRO ACT, INC							7764
24-00009	45	AUG'24(1) PRESCRIPTION-ACTIVE	69,686.21	4-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
24-00009	46	AUG'24(1) PRESCRIPTION-RETIREE	50,701.91	4-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>120,388.12</u>						
114231	08/21/24	NEXTE005 NextEra ENERGY SVS NEW JERSEY							7765
24-01509	2	May'24 Utilities	8,870.32	4-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
114232	08/22/24	COMCA184 COMCAST 8499 01 001 0001923							7766
24-00365	5	APR'24 8499 01 001 0001923	23,825.71	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
24-00365	6	MAY'24 8499 01 001 0001923	23,821.98	4-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>47,647.69</u>						
114233	08/22/24	COMCA242 COMCAST 708726017							7767
24-00379	7	JUN'24 708 726 017	1,601.23	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
24-00379	8	JUL'24 708 726 017	1,624.90	4-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
24-00379	9	AUG'24 708 726 017	1,578.27	4-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
			<u>4,804.40</u>						
114234	08/22/24	COMCA247 COMCAST 708726474							7768
24-00380	7	JUN'24 708 726 474	2,412.66	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
114234	COMCAST	708726474		Continued					
24-00380	8	JUL'24 708 726 474	2,448.32	4-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
24-00380	9	AUG'24 708 726 474	2,378.07	4-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
			<u>7,239.05</u>						
114235	08/22/24	AMAZ005 AMAZON CAPITAL SERVICES							7769
24-00196	17	TCL 65" LED Smart TV	379.99	4-01-25-265-000-301	Budget		1	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	18	BESTEASY 3 Mil Thermal Pouches	19.59	4-01-25-265-000-301	Budget		2	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	19	TCL 55" LED TV	269.99	4-01-25-265-000-301	Budget		3	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	20	32"-65" TV Mount	79.98	4-01-25-265-000-301	Budget		4	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	21	Laminating Machine	249.95	4-01-25-265-000-301	Budget		5	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	22	EMEET 1080P Webcam	29.99	4-01-25-265-000-301	Budget		6	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	23	Dell Optiplex 7040 Micro PC	128.67	4-01-25-265-000-301	Budget		7	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	24	Sandisk 2TB Portable SSD	165.65	4-01-25-265-000-301	Budget		8	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	25	Lexar 512GB SSD 2.5" Internal	116.97	4-01-25-265-000-301	Budget		9	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
24-00196	30	Restocking Fee HP Desktop 800	21.91	4-01-25-265-000-301	Budget		10	1	
				OFD - OFFICE MATERIALS & SUPPLIES					
			<u>1,462.69</u>						
114236	08/22/24	ELITE015 ELITE CITY CAB LLC.							7770
24-01733	1	Latino Festival 24' sound	3,000.00	4-01-28-362-000-334	Budget		1	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
114237	08/22/24	NEXTE005 NextEra ENERGY SVS NEW JERSEY							7771
24-01509	3	June'24 Utilities	11,463.63	4-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
114238	08/22/24	AFLAC010 AFLAC							7772
24-00207	7	JUN'24 EMPLOYER CONTRIBUTIONS	5,428.88	4-01-23-220-000-542	Budget		1	1	
				EEB - DISABILITY INSURANCE (CITY PORTION)					
24-00207	8	JUL'24 EMPLOYER CONTRIBUTIONS	5,416.92	4-01-23-220-000-542	Budget		2	1	
				EEB - DISABILITY INSURANCE (CITY PORTION)					
			<u>10,845.80</u>						
114239	08/22/24	DEER0010 READY REFRESH							7773
24-00181	7	JUL DPW WATER SVS	110.69	4-01-26-310-000-301	Budget		1	1	
				BDG - OFFICE MATERIAL & SUPPLIES					
114240	08/22/24	BLESS005 BLESSINGS OF HOPE							7774
24-01578	1	Truck loads of hope outreach	600.00	4-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CURR INV Current Fund			Continued					
114241	08/22/24	COMCA222 COMCAST BUSINESS - 708726472						7775
24-00374	8	JUL' 24 708 726 472	2,306.86	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
24-00374	9	AUG' 24 708 726 472	2,341.46	4-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			<u>4,648.32</u>					
114242 08/22/24 COMCA203 COMCAST 708741627								
24-00368	8	JUL' 24 708 741 627	1,549.25	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
24-00368	9	AUG' 24 708 741 627	1,572.49	4-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			<u>3,121.74</u>					
114243 08/22/24 COMCA191 COMCAST 708741652								
24-00369	8	JULY' 24 708 741 652	1,604.25	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
114244 08/22/24 COMCA198 COMCAST 708742221								
24-00371	8	JULY' 24 708 742 221	1,604.25	4-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	45	0	7,898,704.12	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>45</u>	<u>0</u>	<u>7,898,704.12</u>	<u>0.00</u>		
003TRUST INV General Trust Account								
301627	08/16/24	COLE0020 COLE, ROBERT E. JR.						7752
24-01443	7	Tournament Director Fee	750.00	T-03-00-364-000-107	Budget		1	1
				REC - BASKETBALL				
24-01443	8	summer sizzle league	1,875.00	T-03-00-364-000-107	Budget		2	1
				REC - BASKETBALL				
			<u>2,625.00</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	2,625.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>2,625.00</u>	<u>0.00</u>		
005WDISB INV Water/Sewer Utility Fund								
500829	08/14/24	BMSDI005 BMS DIRECT, INC						7742
24-00024	36	DATA PROCESSING '24 C1 Q3	510.11	4-05-55-502-192-515	Budget		1	1
				W - PRINTING AND BINDING				
24-00024	37	PRE PRESS '24 C1 Q3	150.00	4-05-55-502-192-515	Budget		2	1
				W - PRINTING AND BINDING				
24-00024	38	DIGITAL PRINT '24 C1 Q3	150.00	4-05-55-502-192-515	Budget		3	1
				W - PRINTING AND BINDING				
24-00024	39	LETTER SHOP'24 C1 Q3	150.00	4-05-55-502-192-515	Budget		4	1
				W - PRINTING AND BINDING				
			<u>960.11</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
005WDISB INV		Water/Sewer Utility Fund		Continued				
500830	08/15/24	CITY0050 CITY OF ORANGE CURRENT						7747
24-01704	2	W'14 PRIN pd by St. AID in CUR	975,000.00	4-05-55-503-192-607	Budget		1	1
				WATER/SEWER UTILITY BOND PRIN.				
24-01704	5	W'14 INT pd by St. AID in CURR	154,700.00	4-05-55-504-192-613	Budget		2	1
				WATER/SEWER UTILITY BOND INTEREST				
24-01704	6	W'20 INT pd by St. AID in CURR	125,300.00	4-05-55-504-192-613	Budget		3	1
				WATER/SEWER UTILITY BOND INTEREST				
			1,255,000.00					
500831	08/21/24	NJAME010 NJ-AMERICAN WATER CO. INC.						7759
24-00099	13	Jul'24walkerRdInterconnect-3"	353.11	4-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,256,313.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,256,313.22	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	49	0	9,157,642.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	49	0	9,157,642.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	7,898,704.12	0.00	0.00	7,898,704.12
WATER/SEWER OPERATING	4-05	<u>1,256,313.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,256,313.22</u>
Year Total:		9,155,017.34	0.00	0.00	9,155,017.34
GENERAL TRUST FUND	T-03	2,625.00	0.00	0.00	2,625.00
Total of All Funds:		<u>9,157,642.34</u>	<u>0.00</u>	<u>0.00</u>	<u>9,157,642.34</u>