

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 06, 2024

NUMBER 509-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 06, 2024 DATED OCTOBER 30, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,440,037.76)

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 October 30, 2024 as filed with the Municipal Clerk.

Adopted: NOVEMBER 06, 2024

Joyce L. Lanier
City Clerk

Adrienne K. Wooten
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First
 Rcvd Batch Id Range: 110624 to 110624
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	Type
Fund:	GENERAL FUND									
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
23-00075	21 NORTH050 NORTHEAST COMMUNICATIONS, INC	MAX CALL TAKING SIP LICENSE	2,332.00	R		09/14/23	10/25/24	20348		B
23-00075	22 NORTH050 NORTHEAST COMMUNICATIONS, INC	SESSION BORDER CONTROLLER	1,988.00	R		09/20/23	10/25/24	20348		B
23-00075	23 NORTH050 NORTHEAST COMMUNICATIONS, INC	REMOTE CONFIGURATION SERVICE	1,630.00	R		09/20/23	10/25/24	20348		B
23-00075	29 NORTH050 NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402TAJ2808Z	55.00	R		09/20/23	10/25/24	20240		B
			6,005.00							
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS									
23-00987	2 ZEALC005 ZEAL CREATIVE STUDIO, LLC	Introduction To Creative Art	525.00	R		04/13/23	10/30/24	INV0027		B
23-00987	3 ZEALC005 ZEAL CREATIVE STUDIO, LLC	Instructed Dance&African troup	300.00	R		04/13/23	10/30/24	INV0025		B
23-00987	4 ZEALC005 ZEAL CREATIVE STUDIO, LLC	Culinary Class - Nutrition	525.00	R		04/13/23	10/30/24	INV0026		B
			1,350.00							
		Fund Total: GENERAL FUND	7,355.00							
		Year Total:	7,355.00							
Fund:	GENERAL FUND									
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
24-00180	12 DEER0010 READY REFRESH	SEPT WATER SVS	293.82	R		06/10/24	10/21/24	14T0436998322		B
24-00307	5 WB000010 W.B. MASON CO., INC.	Lateral Cabinet 42wx19-1/4d b1	3,393.98	R		08/06/24	10/25/24	248601784		B
24-00307	6 WB000010 W.B. MASON CO., INC.	Lateral File 30wx19-1/4d b1	2,228.55	R		08/06/24	10/25/24	248601784		B
			5,916.35							
4-01-20-102-000-508	ADM - RENTALS AND LEASES									
24-00034	26 GEOTA005 GEOTAB USA, INC.	SEPT.RGN1 PROPLAN 2400+SUPPORT	1,128.00	R		10/07/24	10/21/24	IN401027		B
24-00034	27 GEOTA005 GEOTAB USA, INC.	SEPT.RGN1 PROPLAN 2900+SUPPORT	58.00	R		10/07/24	10/21/24	IN401027		B
24-00034	28 GEOTA005 GEOTAB USA, INC.	SEPT.RGN1 SUSPLAN 0500+SUPPORT	25.00	R		10/07/24	10/21/24	IN401027		B
24-00358	17 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS OCT ACCT#c024-15096	4,772.79	R		01/31/24	10/21/24	IN2634903		B
24-00402	36 XEROX015 XEROX FINANCIAL SERVICES LLC	OCT'24 CUSTOMER# 1004361-001	1,058.30	R		09/09/24	10/25/24	6318263		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES		998.00	R	10/16/24	10/25/24	6392017		B
24-00402	37 XEROX015 XEROX FINANCIAL SERVICES LLC	OCT'24 CUSTOMER# 97367-007	8,040.09						
Continued									
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		250.00	R	09/18/24	10/21/24	09242024		B
24-00030	60 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/24/24	250.00	R	09/24/24	10/21/24	09272024		B
24-00030	61 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/27/24	250.00	R	09/24/24	10/25/24	10012024		B
24-00030	62 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 10/1/24	250.00	R	10/16/24	10/25/24	10082024		B
24-00030	63 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 10/11/24	250.00	R	10/16/24	10/25/24	10112024		B
24-01041	4 MUNIC060 MUNICIPAL CONSULTANTS LLC	PILOT REVIEW 8/9/24 - 8/30/24	3,332.00	R	08/12/24	10/30/24	2024-005		B
24-01041	5 MUNIC060 MUNICIPAL CONSULTANTS LLC	PILOT REVIEW 9/6/24 - 9/27/24	3,332.00	R	08/12/24	10/30/24	2024-006		B
			7,914.00						
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES		14,370.00	R	09/04/24	10/23/24	ORN1024-16152		B
24-00035	12 SYSNE010 SYSNET SOLUTIONS INC	OCT'24 CLOUD HOSTING							
4-01-20-110-000-317	MYR - DUES & PUBLICATIONS		225.00	R	06/07/24	10/21/24	296646		B
24-00273	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	2024 OHS FOOTBALL SPONSOR	180.00	R	10/09/24	10/21/24	105795-2024		
24-01947	1 NJSTA010 NJ STATE CHAMBER OF COMMERCE	VOLUNTARY ENTERPRISE TRUST FUN	710.00	R	10/09/24	10/21/24	105795-2024		
24-01947	2 NJSTA010 NJ STATE CHAMBER OF COMMERCE	REGULAR MEMBERSHIP DUES	1,115.00						
4-01-20-110-000-335	MYR - EMPLOYEE TRAINING		70.00	R	10/09/24	10/21/24	REIMB		
24-01944	1 WARRE010 WARREN, DWAYNE D.	Reimb/NJLM League PMT D.WARREN	275.00	R	10/09/24	10/21/24	REIMB		
24-01946	1 WARRE010 WARREN, DWAYNE D.	Reimb/2024 Gov Conf D.WARREN	345.00						
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		1,156.00	R	10/09/24	10/25/24	100962R		
24-01963	1 BISDI005 BIS DIGITAL, INC	ON SITE SVS 9/15/24-9/17/25							
4-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		650.00	R	03/27/24	10/21/24	2226		B
24-00875	10 DIREC045 DIRECT DEVELOPMENT	Professional Svs thru 6.30.24	650.00	R	03/27/24	10/21/24	7704		B
24-00875	11 DIREC045 DIRECT DEVELOPMENT	Professional Svs Oct 2024	1,300.00						
4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES		55.80	R	08/05/24	10/25/24	11ND-QMM1-6R9J		B
24-00188	21 AMAZO005 AMAZON CAPITAL SERVICES	Chambers Document Display	85.47	R	10/07/24	10/25/24	164K-HC3H-3XQX		B
24-00188	22 AMAZO005 AMAZON CAPITAL SERVICES	CLK office Document Display							

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4-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES	Continued							
24-00188	23 AMAZ0005 AMAZON CAPITAL SERVICES	CLK Office Application Stand	27.55	R	08/12/24	10/25/24	1G4K-HC3H-3XQX		B
			<u>168.82</u>						
4-01-20-120-000-517	CLK - ADVERTISING								
24-00168	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice ORD 39-2024	210.04	R	04/16/24	10/21/24	0010915277		B
24-00168	15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice ORD 40-2024	271.45	R	04/16/24	10/21/24	0010917231		B
24-00168	16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Closed Sesssion	70.64	R	04/16/24	10/25/24	0010923640		B
24-00169	161 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 41-2024	45.92	R	08/22/24	10/21/24	298031		B
24-00169	162 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 42-2024	45.92	R	08/22/24	10/21/24	298032		B
24-00169	163 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 38-2024	43.04	R	08/22/24	10/21/24	298033		B
24-00169	164 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 426-2024	27.92	R	08/22/24	10/21/24	298034		B
24-00169	165 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 423-2024	27.56	R	08/22/24	10/21/24	298035		B
24-00169	166 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 424-2024	27.56	R	08/22/24	10/21/24	298036		B
24-00169	167 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 428-2024	27.92	R	08/22/24	10/21/24	298037		B
24-00169	168 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 419-2024	28.64	R	08/22/24	10/21/24	298038		B
24-00169	169 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Special Mtg.	27.56	R	08/22/24	10/21/24	298039		B
			<u>854.17</u>						
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
24-00182	12 LERCH010 LERCH, VINCI & BLISS, LLP	SEPT'24 MGT ADVISORY SVS	10,485.00	R	04/09/24	10/21/24	41439		B
4-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
24-00198	2 AMAZ0005 AMAZON CAPITAL SERVICES	BELLS FOR TAX OFFICE LOBBY	7.98	R	01/12/24	10/21/24	1CY7-HFT3-DX06		B
24-01952	1 EDMUN020 EDMUNDS GOVTECH	EPSON RECEIPTORS/VALIDATORS	2,050.00	R	10/09/24	10/30/24	25-IN2203		B
			<u>2,057.98</u>						
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
24-02004	1 HUNTE030 HUNTERDON COUNTY GOVT NJ	REGISTER - TAX SEMINAR 10/24	50.00	R	10/18/24	10/30/24	10242024		B
24-02026	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	TAX COLLECTION REVIEW	646.00	R	10/24/24	10/30/24	83704		B
			<u>696.00</u>						
4-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
24-01989	1 NJLM0010 NJLM	Pre-registration G. Montilus	70.00	R	10/11/24	10/30/24	31493532		B
24-01989	2 NJLM0010 NJLM	Pre-registration - A. Mizrahi	70.00	R	10/11/24	10/30/24	31493526		B
24-01989	3 NJLM0010 NJLM	Pre-registration- A. Cirocco	70.00	R	10/11/24	10/30/24	31493528		B
			<u>210.00</u>						

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4-01-20-155-000-519			LAW - PROFESSIONAL SERVICES									
24-00069	14	ANTON040	ANTONELLI KANTOR RIVERA	General Labor Matters '8/24	10,380.00	R	06/21/24	10/21/24	19977			B
24-00069	15	ANTON040	ANTONELLI KANTOR RIVERA	General Labor matters '7/24	7,860.00	R	08/15/24	10/21/24	19873			B
24-00593	10	HATFI005	HATFIELD SCHWARTZ LAW GROUP LL	Camptone v. Orange '9/24	735.00	R	05/20/24	10/21/24	5504			B
24-00874	9	HATFI005	HATFIELD SCHWARTZ LAW GROUP LL	General Legal Servs. 9/24	1,855.97	R	08/15/24	10/30/24	5510			B
					<u>20,830.97</u>							
4-01-20-165-000-501			PWD - COMMUNICATIONS									
24-00147	9	MOTOR010	MOTOROLA SOLUTIONS, INC.	AUG'24 TWO WAY RADIO SVS-DPW	384.00	R	09/11/24	10/30/24	141111216			B
24-00147	10	MOTOR010	MOTOROLA SOLUTIONS, INC.	Sept'24 TWO WAY RADIO SVS	384.00	R	10/11/24	10/30/24	141112063			B
					<u>768.00</u>							
4-01-20-165-000-517			PWD - ADVERTISING									
24-00137	14	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	9/9/24-2023 NTB-MNCPL AID-ROAD	120.40	R	06/04/24	10/25/24	2367588			B
24-00137	15	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	9/2/24-2023 NTB-TRANSIT UNDERP	177.11	R	10/11/24	10/25/24	2367588			B
					<u>297.51</u>							
4-01-20-165-000-519			PWD - PROFESSIONAL SERVICES									
24-00612	10	REMI010	REMINGTON & VERNICK ENGINEERS	Aug'24 Municipal Engineer Svs	6,474.57	R	08/15/24	10/21/24	0717G010-8			B
4-01-20-170-000-317			PLD - DUES & PUBLICATIONS									
24-02013	1	NEWJ0050	NEW JERSEY PLANNING OFFICIALS	Municipal Three Way Ann. Dues	440.00	R	10/21/24	10/30/24	082026313			
4-01-20-170-000-515			PLD - PRINTING & BINDING									
24-02005	1	DM000010	D & M INSTANT PRINTING, INC	Business Cards for Department	621.50	R	10/21/24	10/30/24	2905			
4-01-20-170-000-528			PLD - CONTRACTUAL SERVICES									
24-00064	10	NISHU010	NISHUANE GROUP, LLC	Sept 2024 Planning Consultant	20,833.33	R	08/14/24	10/30/24	3892			B
24-00640	13	GLUCK005	DILWORTH PAXSON LLP	Andrea Foods Inv 612955	202.50	R	03/05/24	10/30/24	612955			B
24-00979	3	DOORA005	DOOR AND WINDOW GUARD SYSTEM,	Secure - 540 Mitchell Street	170.00	R	04/22/24	10/30/24	I-0000315686			B
					<u>21,205.83</u>							
4-01-21-180-000-522			PB - REPORTING SERVICES									
24-00387	10	QUICK020	QUICK COURT REPORTING	Court Reporting PB Sept'24	375.00	R	02/07/24	10/21/24	18980			B
4-01-23-220-000-301			EEB - OFFICE MATERIALS & SUPPLIES									
24-00033	11	NORT005	GEN DIGITAL INC	OCT'24 PREMIER BENEFIT PLAN	2,180.36	R	09/17/24	10/25/24	10010516256			B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice	
4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		25.00	R	10/24/24	10/25/24	08/202024	
24-02018	1 CHARLO25 CHARLES, NATALIE	CANARX PRESCRIPTION - 8/20/24						
4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		25.00	R	10/24/24	10/30/24	07022024	
24-02019	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 7/2/24						
24-02019	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/23/24					09232024	
24-02020	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 8/27/24					08272024	
24-02020	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/10/24					09102024	
24-02020	3 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/23/24					09232024	
24-02020	4 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/23/24	25.00	R	10/24/24	10/30/24	09232024	
			<u>150.00</u>					
4-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		1,048.20	R	08/14/24	10/21/24	JAN-JUN'24	
24-01586	1 AIITOR010 AIITORO, JACK	JAN-JUN'24 MEDICARE REIMB					JAN-JUN'24	
24-01586	2 AIITOR010 AIITORO, JACK	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	08/14/24	10/21/24	JAN-JUN'24	
24-01606	1 CUDGE010 CUDGEL, ELIZABETH	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	08/14/24	10/23/24	JAN-JUN'24	
24-01833	1 SPATZ010 SPATZIER, ALLAN	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	09/17/24	10/30/24	JAN-JUN'24	
24-01833	2 SPATZ010 SPATZIER, ALLAN	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	09/17/24	10/30/24	JAN-JUN'24	
24-01856	1 SHIEL010 SHIELDS, COLUMBUS	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	09/17/24	10/21/24	JAN-JUN'24	
24-01983	1 JAND0020 JANDOLI JR., ROBERT A.	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	10/11/24	10/25/24	JAN-JUN'24	
24-01984	1 MOORE065 MOORE, BENNIE F	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	10/11/24	10/30/24	JAN-JUN'24	
24-01985	1 WOODS010 WOODSON, FRANK	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	10/11/24	10/25/24	JAN-JUN'24	
24-01986	1 ROMAN020 ROMANO, VINCENT	JAN-JUN'24 MEDICARE REIMB	1,048.20	R	10/11/24	10/25/24	JAN-JUN'24	
			<u>10,482.00</u>					
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		990.00	R	04/02/24	10/23/24	2881	B
24-00887	3 DM000010 D & M INSTANT PRINTING, INC	TIME MANAGEMENT					2881	B
24-00887	4 DM000010 D & M INSTANT PRINTING, INC	#10 REGULAR ENVELOPES	440.00	R	04/02/24	10/23/24	2881	B
24-00887	5 DM000010 D & M INSTANT PRINTING, INC	PERFORMANCE NOTICE	195.00	R	04/02/24	10/23/24	2881	B
			<u>1,625.00</u>					
4-01-25-240-000-335	OPD - EMPLOYEE TRAINING		3,810.00	R	09/03/24	10/23/24	OPD RANGE24-1	B
24-01793	2 ESSEX030 ESSEX COUNTY POLICE ACADEMY	FIREARMS TRAINING FACILITY						
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		110.00	R	01/25/24	10/30/24	20230	B
24-00274	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	LABOR PER HOUR PER MAN					20230	B
24-00274	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	PREM BATTERY NIMH 1500 MAH 7.5	128.00	R	01/25/24	10/30/24	20230	B

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4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	Continued									
24-00274	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	RADIO TECH FLATE RATE REPAIR	600.00	R	01/25/24	10/30/24			20230		B
			838.00								
4-01-25-240-000-528	OPD - CONTRACTUAL SERVICES										
24-01188	1 GTBMI005 GOLD TYPE BUSINESS MACHINE	ANNUAL E-TICKETING SUBSCRIPT	23,425.00	R	05/23/24	10/23/24			0000045082		B
24-01734	1 ENFOR010 ENFORSYS, INC	2024 ANNUAL SERVICES	28,000.00	R	08/21/24	10/23/24			CML1827		B
			51,425.00								
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES										
24-00031	748 ENTER015 ENTERPRISE FM TRUST	OCTOBER '24 VEHICLE LEASES	0.00	R	01/04/24	10/21/24			FBN5150556		B
24-00031	749 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	10/07/24	10/21/24			236MFV-1024-MR		B
24-00031	750 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	10/07/24	10/21/24			236MM7-1024-MR		B
24-00031	751 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MMR-1024-MR		B
24-00031	752 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MMW-1024-MR		B
24-00031	753 ENTER015 ENTERPRISE FM TRUST	236MWZ DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MWZ-1024-MR		B
24-00031	754 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	30.00	R	10/07/24	10/21/24			236MN4-1024-MR		B
24-00031	755 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MN5-1024-MR		B
24-00031	756 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	10/07/24	10/21/24			236MPD-1024-MR		B
24-00031	757 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	10/07/24	10/21/24			236MPG-1024-MR		B
24-00031	758 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MPL-1024-MR		B
24-00031	759 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MPN-1024-MR		B
24-00031	760 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MPR-1024-MR		B
24-00031	761 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	10/07/24	10/21/24			236MPV-1024-MR		B
24-00031	762 ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	40.00	R	10/07/24	10/21/24			236MPZ-1024-MR		B
24-00031	763 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	41.10	R	10/07/24	10/21/24			236PSJ-1024-MR		B
24-00031	764 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	10/07/24	10/21/24			237QL5-1024-MR		B
24-00031	765 ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	30.01	R	10/07/24	10/21/24			237QMM-1024-MR		B
24-00031	766 ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	10/07/24	10/21/24			237QMT-1024-MR		B
24-00031	767 ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	10/07/24	10/21/24			237QND-1024-MR		B
24-00031	768 ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	40.00	R	10/07/24	10/21/24			2386BV-1024-MR		B
24-00031	769 ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	10/07/24	10/21/24			2386C4-1024-MR		B
24-00031	770 ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	40.01	R	10/07/24	10/21/24			2386CX-1024-MR		B
24-00031	771 ENTER015 ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	30.00	R	10/07/24	10/21/24			238BCZ-1024-MR		B
24-00031	772 ENTER015 ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	30.01	R	10/07/24	10/21/24			238BDL-1024-MR		B
24-00031	773 ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	10/07/24	10/21/24			238NR4-1024-MR		B
24-00031	774 ENTER015 ENTERPRISE FM TRUST	236X3H JEEP GRAND	344.98	R	10/07/24	10/21/24			236X3H-1024-MR		B
24-00031	775 ENTER015 ENTERPRISE FM TRUST	235WQT DODGE CHARGER	539.77	R	10/07/24	10/21/24			235WQT-1024-MR		B
24-00031	776 ENTER015 ENTERPRISE FM TRUST	23V75B FORD POLICE	744.78	R	10/07/24	10/21/24			23V75B-1024-MR		B

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24-00031	777	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	513.23	R	10/07/24	10/21/24		23V7X5-1024-WR		B
24-00031	778	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	729.01	R	10/07/24	10/21/24		23VBPX-1024-WR		B
24-00031	779	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	729.01	R	10/07/24	10/21/24		23VCLC-1024-WR		B
24-00031	780	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	728.17	R	10/07/24	10/21/24		23VCLH-1024-WR		B
24-00031	781	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	477.85	R	10/07/24	10/21/24		23VCLL-1024-WR		B
24-00031	782	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	704.35	R	10/07/24	10/21/24		23VCLS-1024-WR		B
24-00031	783	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	480.42	R	10/07/24	10/21/24		23VCWN-1024-WR		B
24-00031	784	ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	480.42	R	10/07/24	10/21/24		23VCMS-1024-WR		B
24-00031	785	ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	730.75	R	10/07/24	10/21/24		23VCWX-1024-WR		B
24-00031	786	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	687.62	R	10/07/24	10/21/24		23WHTJ-1024-WR		B
24-00031	787	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	680.03	R	10/07/24	10/21/24		23WHX6-1024-WR		B
24-00031	788	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	10/07/24	10/21/24		23XGR6-1024-WR		B
24-00031	789	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	10/07/24	10/21/24		23XGRK-1024-WR		B
24-00031	790	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	10/07/24	10/21/24		23XGSH-1024-WR		B
24-00031	791	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	10/07/24	10/21/24		23XGSR-1024-WR		B
24-00031	792	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCAPE	595.55	R	10/07/24	10/21/24		258D3C-1024-WR		B
24-00031	793	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	595.55	R	10/07/24	10/21/24		258D53-1024-WR		B
24-00031	794	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCAPE	595.55	R	10/07/24	10/21/24		258D88-1024-WR		B
24-00031	795	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	595.55	R	10/07/24	10/21/24		258DF9-1024-WR		B
24-00031	796	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	1,023.20	R	10/07/24	10/21/24		26CR73-1024-WR		B
24-00031	797	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	10/07/24	10/21/24		26CR74-1024-WR		B
24-00031	798	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	1,028.87	R	10/07/24	10/21/24		26CR79-1024-WR		B
24-00031	799	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	927.18	R	10/07/24	10/21/24		26CR7C-1024-WR		B
24-00031	800	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	991.38	R	10/07/24	10/21/24		26CR7D-1024-WR		B
24-00031	801	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	10/07/24	10/21/24		26CR7N-1024-WR		B
24-00031	802	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4DT-1024-WR		B
24-00031	803	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4DZ-1024-WR		B
24-00031	804	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4FQ-1024-WR		B
24-00031	805	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4GM-1024-WR		B
24-00031	806	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4GS-1024-WR		B
24-00031	807	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4GT-1024-WR		B
24-00031	808	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4GW-1024-WR		B
24-00031	809	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4GZ-1024-WR		B
24-00031	810	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	10/07/24	10/21/24		26F4H3-1024-WR		B
24-00031	811	ENTER015	ENTERPRISE FM TRUST	26F4HJ CHEVY TAHOE	927.18	R	10/07/24	10/21/24		26F4HJ-1024-WR		B
24-00031	812	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	10/07/24	10/21/24		26F4V5-1024-WR		B
24-00031	813	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	10/07/24	10/21/24		26F4WP-1024-WR		B
24-00031	814	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	10/07/24	10/21/24		26F4X4-1024-WR		B

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24-00031	815	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	10/07/24	10/21/24	26F4X5-1024-WR		B
24-00031	816	ENTER015	ENTERPRISE FM TRUST	26K3N5 FORD POLICE	1,190.04	R	10/07/24	10/21/24	26K3N5-1024-WR		B
24-00031	817	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	10/07/24	10/21/24	26K5RW-1024-WR		B
24-00031	818	ENTER015	ENTERPRISE FM TRUST	26K5RZ FORD POLICE	1,120.95	R	10/07/24	10/21/24	26K5RZ-1024-WR		B
24-00031	819	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	10/07/24	10/21/24	26K5S4-1024-WR		B
24-00031	820	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	10/07/24	10/21/24	26K5S5-1024-WR		B
24-00031	821	ENTER015	ENTERPRISE FM TRUST	26K5SH FORD POLICE	2,351.13	R	10/07/24	10/21/24	26K5SH-1024-WR		B
24-00031	822	ENTER015	ENTERPRISE FM TRUST	26K689 FORD POLICE	1,128.51	R	10/07/24	10/21/24	26K689-1024-WR		B
24-00031	823	ENTER015	ENTERPRISE FM TRUST	26K68Z FORD POLICE	1,190.04	R	10/07/24	10/21/24	26K68Z-1024-WR		B
24-00031	824	ENTER015	ENTERPRISE FM TRUST	26K69N FORD POLICE	1,128.51	R	10/07/24	10/21/24	26K69N-1024-WR		B
24-00031	825	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	1,094.41	R	10/07/24	10/21/24	26K6BF-1024-WR		B
24-00031	826	ENTER015	ENTERPRISE FM TRUST	26K6DC FORD POLICE	1,190.04	R	10/07/24	10/21/24	26K6DC-1024-WR		B
24-00031	827	ENTER015	ENTERPRISE FM TRUST	26K6F6 FORD POLICE	1,128.51	R	10/07/24	10/21/24	26K6F6-1024-WR		B
24-00031	828	ENTER015	ENTERPRISE FM TRUST	26K6FP FORD POLICE	1,122.14	R	10/07/24	10/21/24	26K6FP-1024-WR		B
24-00031	829	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	10/07/24	10/21/24	26K6FR-1024-WR		B
24-00031	830	ENTER015	ENTERPRISE FM TRUST	26K6FV FORD POLICE	1,128.51	R	10/07/24	10/21/24	26K6FV-1024-WR		B
24-00031	831	ENTER015	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	1,102.89	R	10/07/24	10/21/24	27N7DN-1024-WR		B
24-00031	832	ENTER015	ENTERPRISE FM TRUST	27NB2N FORD TRANSIT	873.73	R	10/07/24	10/21/24	27NB2N-1024-WR		B
24-00031	833	ENTER015	ENTERPRISE FM TRUST	27VDSK FORD EXPLORER	763.60	R	10/07/24	10/21/24	27VDSK-1024-WR		B
24-00031	834	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	565.30	R	10/07/24	10/21/24	23LG3Q-1024-WR		B
24-00031	835	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	30.00	R	10/07/24	10/21/24	236MQ3-1024-WR		B
24-00032	387	ENTER015	ENTERPRISE FM TRUST	OCT'24 MISCELLANEOUS CHARGES	0.00	R	01/04/24	10/21/24	FBN5150556		B
24-00032	388	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	07/05/24	10/21/24	236MFV-1024-MM		B
24-00032	389	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MM7-1024-MM		B
24-00032	390	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MMR-1024-MM		B
24-00032	391	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MMW-1024-MM		B
24-00032	392	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MMZ-1024-MM		B
24-00032	393	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MN4-1024-MM		B
24-00032	394	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MN5-1024-MM		B
24-00032	395	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPD-1024-MM		B
24-00032	396	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPG-1024-MM		B
24-00032	397	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPL-1024-MM		B
24-00032	398	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPN-1024-MM		B
24-00032	399	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPR-1024-MM		B
24-00032	400	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPV-1024-MM		B
24-00032	401	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	10/07/24	10/21/24	236MPZ-1024-MM		B
24-00032	402	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	10/07/24	10/21/24	236PSJ-1024-MM		B
24-00032	403	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	10/07/24	10/21/24	237QL5-1024-MM		B

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24-00032	404	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	10/07/24	10/21/24		237QMM-1024-MM		B
24-00032	405	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	10/07/24	10/21/24		237QMT-1024-MM		B
24-00032	406	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	10/07/24	10/21/24		237QND-1024-MM		B
24-00032	407	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	10/07/24	10/21/24		2386BV-1024-MM		B
24-00032	408	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	10/07/24	10/21/24		2386CX-1024-MM		B
24-00032	409	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	10/07/24	10/21/24		2388CZ-1024-MM		B
24-00032	410	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	6.00	R	10/07/24	10/21/24		2388DL-1024-MM		B
24-00032	411	ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	10/07/24	10/21/24		23BNR4-1024-MM		B
24-00032	412	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	10/07/24	10/21/24		23GX3H-1024-MM		B
24-00032	413	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPEDITION	6.00	R	10/07/24	10/21/24		23MM5B-1024-MM		B
24-00032	414	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPEDITION	6.00	R	10/07/24	10/21/24		23MM5D-1024-MM		B
24-00032	415	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	10/07/24	10/21/24		23MM5G-1024-MM		B
24-00032	416	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	10/07/24	10/21/24		23MM5M-1024-MM		B
24-00032	417	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	10/07/24	10/21/24		23MM5S-1024-MM		B
24-00032	418	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	10/07/24	10/21/24		23MMBX-1024-MM		B
24-00032	419	ENTER015	ENTERPRISE FM TRUST	23MWC2 RAM PROM	6.00	R	10/07/24	10/21/24		23MWC2-1024-MM		B
24-00032	420	ENTER015	ENTERPRISE FM TRUST	23MWC7 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWC7-1024-MM		B
24-00032	421	ENTER015	ENTERPRISE FM TRUST	23MWC9 FORD EXPLORER	6.00	R	10/07/24	10/21/24		23MWC9-1024-MM		B
24-00032	422	ENTER015	ENTERPRISE FM TRUST	23MWCN FORD EXPLORER	6.00	R	10/07/24	10/21/24		23MWCN-1024-MM		B
24-00032	423	ENTER015	ENTERPRISE FM TRUST	23MWC9 FORD F-25	6.00	R	10/07/24	10/21/24		23MWC9-1024-MM		B
24-00032	424	ENTER015	ENTERPRISE FM TRUST	23MWCV FORD F-25	6.00	R	10/07/24	10/21/24		23MWCV-1024-MM		B
24-00032	425	ENTER015	ENTERPRISE FM TRUST	23MWD4 FORD F-25	6.00	R	10/07/24	10/21/24		23MWD4-1024-MM		B
24-00032	426	ENTER015	ENTERPRISE FM TRUST	23MWD6 FORD F-45	6.00	R	10/07/24	10/21/24		23MWD6-1024-MM		B
24-00032	427	ENTER015	ENTERPRISE FM TRUST	23MWDZ FORD F-25	6.00	R	10/07/24	10/21/24		23MWDZ-1024-MM		B
24-00032	428	ENTER015	ENTERPRISE FM TRUST	23MWF2 FORD F-45	6.00	R	10/07/24	10/21/24		23MWF2-1024-MM		B
24-00032	429	ENTER015	ENTERPRISE FM TRUST	23MWF3 FORD F-45	6.00	R	10/07/24	10/21/24		23MWF3-1024-MM		B
24-00032	430	ENTER015	ENTERPRISE FM TRUST	23MWF7 FORD F-45	6.00	R	10/07/24	10/21/24		23MWF7-1024-MM		B
24-00032	431	ENTER015	ENTERPRISE FM TRUST	23MWF7 FORD TRANSIT	6.00	R	10/07/24	10/21/24		23MWF7-1024-MM		B
24-00032	432	ENTER015	ENTERPRISE FM TRUST	23MWF7 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF7-1024-MM		B
24-00032	433	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	434	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	435	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	436	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	437	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	438	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	439	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	440	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B
24-00032	441	ENTER015	ENTERPRISE FM TRUST	23MWF8 FORD UTILITY	6.00	R	10/07/24	10/21/24		23MWF8-1024-MM		B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
24-00032	442	ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	10/07/24	10/21/24		23MNSG-1024-MM		B
24-00032	443	ENTER015	ENTERPRISE FM TRUST	23MNSF DODGE DURANGO	6.00	R	10/07/24	10/21/24		23MNSF-1024-MM		B
24-00032	444	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	10/07/24	10/21/24		23MP27-1024-MM		B
24-00032	445	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	10/07/24	10/21/24		23MP3N-1024-MM		B
24-00032	446	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	10/07/24	10/21/24		23MPDV-1024-MM		B
24-00032	447	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	10/07/24	10/21/24		23MPDW-1024-MM		B
24-00032	448	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	6.00	R	10/07/24	10/21/24		23V7X5-1024-MM		B
24-00032	449	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	14.75	R	10/07/24	10/21/24		32824310-OT		B
24-00032	450	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	7.00	R	10/07/24	10/21/24		32824310-OT		B
24-00032	451	ENTER015	ENTERPRISE FM TRUST	23VCM5 FORD POLICE	2.20	R	10/07/24	10/21/24		32824307-OT		B
24-00032	452	ENTER015	ENTERPRISE FM TRUST	23VCM5 FORD POLICE	1.00	R	10/07/24	10/21/24		32824307-OT		B
24-00032	453	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	6.60	R	10/07/24	10/21/24		32824316-OT		B
24-00032	454	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	4.00	R	10/07/24	10/21/24		32824316-OT		B
24-00032	455	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	9.70	R	10/07/24	10/21/24		32824313-OT		B
24-00032	456	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	5.00	R	10/07/24	10/21/24		32824313-OT		B
24-00032	457	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	8.80	R	10/07/24	10/21/24		32824323-OT		B
24-00032	458	ENTER015	ENTERPRISE FM TRUST	26K5RW FORD POLICE	2.00	R	10/07/24	10/21/24		32824323-OT		B
24-00032	459	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	28.82	R	10/07/24	10/21/24		32824306-OT		B
24-00032	460	ENTER015	ENTERPRISE FM TRUST	26K5S4 FORD POLICE	2.00	R	10/07/24	10/21/24		32824306-OT		B
24-00032	461	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	4.40	R	10/07/24	10/21/24		32824312-OT		B
24-00032	462	ENTER015	ENTERPRISE FM TRUST	26K5S5 FORD POLICE	2.00	R	10/07/24	10/21/24		32824312-OT		B
24-00032	463	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	4.40	R	10/07/24	10/21/24		32824314-OT		B
24-00032	464	ENTER015	ENTERPRISE FM TRUST	26K6BF FORD POLICE	1.00	R	10/07/24	10/21/24		32824314-OT		B
24-00032	465	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	6.60	R	10/07/24	10/21/24		32824320-OT		B
24-00032	466	ENTER015	ENTERPRISE FM TRUST	26K6FR FORD POLICE	2.00	R	10/07/24	10/21/24		32824320-OT		B
24-00032	467	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	10/07/24	10/21/24		236MQ3-1024-MM		B
					48,630.30							
4-01-25-265-000-310			OFD - HARDWARE & SUPPLIES									
24-01839	1	VE000010	V.E. RALPH & SON INC.	Midknight Nitrile Gloves L	255.80	R	09/17/24	10/21/24		474306		B
24-01839	2	VE000010	V.E. RALPH & SON INC.	Midknight Nitrile Gloves XL	255.80	R	09/17/24	10/21/24		474306		B
					511.60							
4-01-25-265-000-509			OFD - VEHICLE REPAIR & MAINTENANCE									
24-01189	153	FF1AP005	FF1 APPARATUS LLC	Air Break Repair	31.25	R	05/23/24	10/21/24		TNW-202302821		B
24-01189	154	FF1AP005	FF1 APPARATUS LLC	Repair Fan Clutch Fitting	250.00	R	09/11/24	10/21/24		TNW-202302821		B
24-01189	155	FF1AP005	FF1 APPARATUS LLC	Push-In Air Brake Union	23.88	R	09/11/24	10/21/24		TNW-202302821		B
24-01189	156	FF1AP005	FF1 APPARATUS LLC	Shop Supplies	22.50	R	09/11/24	10/21/24		TNW-202302821		B

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4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued								
24-01189 157	FF1 APPARATUS LLC	Suspension Components Repair	2,500.00	R	05/23/24	10/21/24		INV-202302816		B
24-01189 158	FF1 APPARATUS LLC	Grease Pins	191.40	R	09/11/24	10/21/24		INV-202302816		B
24-01189 159	FF1 APPARATUS LLC	Bushings	172.26	R	09/11/24	10/21/24		INV-202302816		B
24-01189 160	FF1 APPARATUS LLC	DEF Tank Bracket	187.50	R	09/11/24	10/21/24		INV-202302816		B
24-01189 161	FF1 APPARATUS LLC	Heat Exchanger Fitting	310.00	R	09/11/24	10/21/24		INV-202302816		B
24-01189 162	FF1 APPARATUS LLC	Brass Fitting	13.28	R	09/11/24	10/21/24		INV-202302816		B
24-01189 163	FF1 APPARATUS LLC	Replace Pump Packing	2,500.00	R	09/11/24	10/21/24		INV-202302816		B
24-01189 164	FF1 APPARATUS LLC	ZM Pump Packing Kit	230.41	R	09/11/24	10/21/24		INV-202302816		B
24-01189 165	FF1 APPARATUS LLC	ZM-296 Oil Seal	62.93	R	09/11/24	10/21/24		INV-202302816		B
24-01189 166	FF1 APPARATUS LLC	KIT QSG Gasket/Seal	121.39	R	09/11/24	10/21/24		INV-202302816		B
24-01189 167	FF1 APPARATUS LLC	GEAR OIL, 80W90	304.15	R	09/11/24	10/21/24		INV-202302816		B
24-01189 168	FF1 APPARATUS LLC	Grade 8 Cap Screw	31.04	R	09/11/24	10/21/24		INV-202302816		B
24-01189 169	FF1 APPARATUS LLC	Grade C (USS) Ultra-Lock Nut	29.92	R	09/11/24	10/21/24		INV-202302816		B
24-01189 170	FF1 APPARATUS LLC	7/16"-14 x 1-1/4" Cap Screw	14.24	R	09/11/24	10/21/24		INV-202302816		B
24-01189 171	FF1 APPARATUS LLC	1/2"-13 X 1-1/2" Cap Screw	12.54	R	09/11/24	10/21/24		INV-202302816		B
24-01189 172	FF1 APPARATUS LLC	1/2"-13 X 1-3/4" Cap Screw	26.28	R	09/11/24	10/21/24		INV-202302816		B
24-01189 173	FF1 APPARATUS LLC	GLAND SET-RR HALE	281.16	R	09/11/24	10/21/24		INV-202302816		B
24-01189 174	FF1 APPARATUS LLC	GLAND SET FRT HALE	263.90	R	09/11/24	10/21/24		INV-202302816		B
24-01189 175	FF1 APPARATUS LLC	Transfer Case Seal Replacement	625.00	R	09/11/24	10/21/24		INV-202302816		B
24-01189 176	FF1 APPARATUS LLC	Pump Vacuum Test	125.00	R	09/11/24	10/21/24		INV-202302816		B
24-01189 177	FF1 APPARATUS LLC	Replace Gear Box Seal	750.00	R	09/11/24	10/21/24		INV-202302816		B
24-01189 178	FF1 APPARATUS LLC	Input Oil Seal Kit	97.44	R	09/11/24	10/21/24		INV-202302816		B
24-01189 179	FF1 APPARATUS LLC	Brake Replacement	1,500.00	R	05/23/24	10/21/24		INV-202302981		B
24-01189 180	FF1 APPARATUS LLC	Ancillary items	200.00	R	09/11/24	10/21/24		INV-202302981		B
24-01189 181	FF1 APPARATUS LLC	Disc Pad EX225	593.38	R	09/11/24	10/21/24		INV-202302981		B
24-01189 182	FF1 APPARATUS LLC	26K WHEEL KIT	2,482.40	R	09/11/24	10/21/24		INV-202302981		B
24-01189 183	FF1 APPARATUS LLC	BRAKE DRUM	2,883.00	R	09/11/24	10/21/24		INV-202302981		B
24-01189 184	FF1 APPARATUS LLC	Air Disc Brake Chamber	559.58	R	09/11/24	10/21/24		INV-202302981		B
24-01189 185	FF1 APPARATUS LLC	Headlight Install	187.50	R	09/11/24	10/21/24		INV-202302981		B
24-01189 186	FF1 APPARATUS LLC	Shop Supplies	135.00	R	09/11/24	10/21/24		INV-202302981		B
24-01189 187	FF1 APPARATUS LLC	Engine Brake wire Repair	1,860.00	R	05/23/24	10/21/24		INV-202302998		B
24-01189 188	FF1 APPARATUS LLC	Ancillary Items	100.00	R	09/11/24	10/21/24		INV-202302998		B
24-01189 189	FF1 APPARATUS LLC	TERMINAL REPAIR	32.40	R	09/11/24	10/21/24		INV-202302998		B
24-01189 190	FF1 APPARATUS LLC	Shop Supplies	158.80	R	09/11/24	10/21/24		INV-202302998		B
24-01189 191	FF1 APPARATUS LLC	Service Call	125.00	R	09/11/24	10/21/24		INV-202302998		B
24-01189 192	FF1 APPARATUS LLC	Replace D2 Governor	375.00	R	05/23/24	10/21/24		INV-202303001		B
24-01189 193	FF1 APPARATUS LLC	Dr Air Governor	33.68	R	09/11/24	10/21/24		INV-202303001		B
24-01189 194	FF1 APPARATUS LLC	DRIER WABCO S51200	336.86	R	09/11/24	10/21/24		INV-202303001		B

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4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued								
24-01189 195	FFLAP005	Shop Supplies	30.00	R	09/11/24	10/21/24		INW-202303001		B
24-01189 196	FFLAP005	Replace Seat Belts	187.50	R	05/23/24	10/21/24		INW-202303003		B
24-01189 197	FFLAP005	BELT SEAT 3 PT RED	172.12	R	09/11/24	10/21/24		INW-202303003		B
24-01189 198	FFLAP005	Replace Air Filter	155.00	R	09/11/24	10/21/24		INW-202303003		B
24-01189 199	FFLAP005	Air Filter P610260	282.74	R	09/11/24	10/21/24		INW-202303003		B
24-01189 200	FFLAP005	Repair Outrigger Alarm	312.50	R	09/11/24	10/21/24		INW-202303003		B
24-01189 201	FFLAP005	Alarm Speaker	57.99	R	09/11/24	10/21/24		INW-202303003		B
24-01189 202	FFLAP005	Replace weather Stripping	125.00	R	09/11/24	10/21/24		INW-202303003		B
24-01189 203	FFLAP005	COV EJECT AUTO YELLOW	41.11	R	09/11/24	10/21/24		INW-202303003		B
24-01189 204	FFLAP005	Shop Supplies	62.40	R	09/11/24	10/21/24		INW-202303003		B
			<u>22,166.43</u>							
4-01-25-265-000-528	OFD - CONTRACTUAL SERVICES									
24-01497 1	CONTIO10	Service Contract	2,095.00	R	07/25/24	10/23/24		R4142		
4-01-25-265-000-654	OFD - OTHER EQUIPMENT									
24-01300 1	WITME005	WITNER PUBLIC SAFETY GROUP INC H1 Safety Helmet Red	2,328.00	R	06/24/24	10/23/24		INW556436		
24-01300 2	WITME005	WITNER PUBLIC SAFETY GROUP INC H1 Clear Half-Face Spectacle	1,368.00	R	06/24/24	10/23/24		INW557588		
24-01300 3	WITME005	WITNER PUBLIC SAFETY GROUP INC State Contract	0.00	R	06/24/24	10/23/24				
			<u>3,696.00</u>							
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.									
24-00100 37	AMERIO40	AMERICAN WEAR UNIFORMS	394.93	R	04/16/24	10/25/24		10245495		B
24-00100 38	AMERIO40	AMERICAN WEAR UNIFORMS	394.93	R	10/11/24	10/25/24		10247805		B
24-00100 39	AMERIO40	AMERICAN WEAR UNIFORMS	394.93	R	10/11/24	10/25/24		10250076		B
24-00100 40	AMERIO40	AMERICAN WEAR UNIFORMS	394.93	R	10/11/24	10/25/24		10252419		B
			<u>1,579.72</u>							
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES									
24-00254 30	CONTIO40	CONTINENTAL HARDWARE INC.	449.00	R	01/19/24	10/25/24		135860		B
24-00254 31	CONTIO40	CONTINENTAL HARDWARE INC.	263.90	R	01/19/24	10/25/24		146114		B
24-01491 3	CONTIO40	CONTINENTAL HARDWARE INC.	506.35	R	07/23/24	10/25/24		148795		B
24-01491 4	CONTIO40	CONTINENTAL HARDWARE INC.	31.96	R	07/23/24	10/25/24		148796		B
24-01491 5	CONTIO40	CONTINENTAL HARDWARE INC.	37.49	R	07/23/24	10/25/24		149706		B
24-01491 6	CONTIO40	CONTINENTAL HARDWARE INC.	68.67	R	07/23/24	10/25/24		150970		B
24-01491 7	CONTIO40	CONTINENTAL HARDWARE INC.	128.00	R	07/23/24	10/25/24		150001		B
			<u>1,485.37</u>							

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4-01-26-290-000-410	STR - PARKING METER EXPENSES									
24-01772	1 CONCE010 CONCEPT PRINTING INC.	HOLIDAY PARKING METER BAGS	1,160.00	R	08/30/24	10/25/24		49442		
24-01942	1 IPSGR010 IPS GROUP, INC	VERSION 2 COLLECTION CARD LONG	16.50	R	10/08/24	10/25/24		INV102658		
24-01942	2 IPSGR010 IPS GROUP, INC	VERSION 2 DIAGNOSTIC CARD-LONG	16.50	R	10/08/24	10/25/24		INV102658		
24-01942	3 IPSGR010 IPS GROUP, INC	VERSION 2 NEW MAINT CARD-LONG	16.50	R	10/08/24	10/25/24		INV102658		
24-01942	4 IPSGR010 IPS GROUP, INC	FREIGHT	17.72	R	10/08/24	10/25/24		INV102658		
			<u>1,227.22</u>							
4-01-26-290-000-508	STR - RENTALS AND LEASES									
24-00101	15 AWISCO10 AWISCO	ACETYLENE TANK LARGE -1/31/24	33.23	R	05/21/24	10/25/24		0080262280		B
24-00101	16 AWISCO10 AWISCO	HAZARDOUS MATERIALS -1/31/24	18.95	R	10/11/24	10/25/24		0080262280		B
24-00101	17 AWISCO10 AWISCO	ACETYLENE TANK LARGE-9/30/2024	32.16	R	10/11/24	10/25/24		0080281073		B
24-00101	18 AWISCO10 AWISCO	HAZARDOUS MATERIAL-9/30/2024	18.95	R	10/11/24	10/25/24		0080281073		B
			<u>103.29</u>							
4-01-26-290-000-514	STR - STREET REPAIRS									
24-00574	38 NEWAR010 NEWARK ASPHALT CORP.	9/5/24 I-5 FABC	108.90	R	08/05/24	10/25/24		72929		B
24-00574	39 NEWAR010 NEWARK ASPHALT CORP.	9/5/24 A.C. Surcharge	38.33	R	08/15/24	10/25/24		72929		B
24-00574	40 NEWAR010 NEWARK ASPHALT CORP.	9/13/24 ASPH Dump-Mason	150.00	R	08/15/24	10/25/24		72986		B
24-00574	41 NEWAR010 NEWARK ASPHALT CORP.	9/13/24 I-5 FABC	165.00	R	08/15/24	10/25/24		72986		B
24-00574	42 NEWAR010 NEWARK ASPHALT CORP.	9/13/24 RC Tack - 5 Gal PA	65.00	R	08/15/24	10/25/24		72986		B
24-00574	43 NEWAR010 NEWARK ASPHALT CORP.	9/13/24 Winter Mix	351.25	R	08/15/24	10/25/24		72986		B
24-00574	44 NEWAR010 NEWARK ASPHALT CORP.	9/14/24 A. C. Surcharge	58.08	R	08/15/24	10/25/24		72986		B
24-00574	45 NEWAR010 NEWARK ASPHALT CORP.	9/17/24 RC Tack - 5 Gal PA	65.00	R	08/15/24	10/25/24		73044		B
24-00574	46 NEWAR010 NEWARK ASPHALT CORP.	9/17/24 I-5 FABC	276.10	R	08/15/24	10/25/24		73044		B
24-00574	47 NEWAR010 NEWARK ASPHALT CORP.	9/19/24 RC Tack - 5 Gal PA	65.00	R	08/15/24	10/25/24		73044		B
24-00574	48 NEWAR010 NEWARK ASPHALT CORP.	9/19/24 I-5 FABC	206.25	R	08/15/24	10/25/24		73044		B
24-00574	49 NEWAR010 NEWARK ASPHALT CORP.	9/19/24 RC Tack - 5 Gal PA	65.00	R	08/15/24	10/25/24		73044		B
24-00574	50 NEWAR010 NEWARK ASPHALT CORP.	9/19/24 I-5 FABC	219.45	R	08/15/24	10/25/24		73044		B
24-00574	51 NEWAR010 NEWARK ASPHALT CORP.	9/21/24 A.C Surcharge	249.20	R	08/15/24	10/25/24		73044		B
24-00574	52 NEWAR010 NEWARK ASPHALT CORP.	9/25/24 Winter Mix	306.25	R	08/15/24	10/25/24		73099		B
24-00574	53 NEWAR010 NEWARK ASPHALT CORP.	9/27/24 winter Mix	210.00	R	08/15/24	10/25/24		73099		B
			<u>2,598.81</u>							
4-01-26-305-000-528	RR - CONTRACUAL SERVICES									
24-00093	18 ADVAN050 ADVANCED ENTERPRISES RECYCLING	SEPT'24 BULKY WASTE SVS (1)	18,568.28	R	09/11/24	10/25/24		0010021326		B
24-00093	19 ADVAN050 ADVANCED ENTERPRISES RECYCLING	SEPT'24 BULKY WASTE SVS (2)	22,186.21	R	10/11/24	10/25/24		0010062797		B
24-00111	18 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	SEPT INCINERATOR WASTE SVS (1)	44,810.70	R	09/11/24	10/25/24		0091524-WI		B
24-00111	19 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	SEPT INCINERATOR WASTE SVS (2)	37,195.36	R	10/11/24	10/25/24		0093024-WI		B

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4-01-26-305-000-528		RR - CONTRACUAL SERVICES		Continued								
24-00579	98	NATURE'S CHOICE CORPORATION		9/3/24 Mixed veg. Material	124.75	R	02/22/24	10/23/24		0649713		B
24-00579	99	NATURE'S CHOICE CORPORATION		9/6/24 Mixed veg. Material	349.30	R	08/15/24	10/23/24		0649839		B
24-00579	100	NATURE'S CHOICE CORPORATION		9/6/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0649850		B
24-00579	101	NATURE'S CHOICE CORPORATION		9/6/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0649851		B
24-00579	102	NATURE'S CHOICE CORPORATION		9/6/24 Mixed veg. Material	349.30	R	08/15/24	10/23/24		0649854		B
24-00579	103	NATURE'S CHOICE CORPORATION		9/6/24 Log & Tree Parts	199.60	R	08/15/24	10/23/24		0649865		B
24-00579	104	NATURE'S CHOICE CORPORATION		9/6/24 Log & Tree Parts	199.60	R	08/15/24	10/23/24		0649868		B
24-00579	105	NATURE'S CHOICE CORPORATION		9/20/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0650424		B
24-00579	106	NATURE'S CHOICE CORPORATION		9/20/24 Mixed veg. Material	199.60	R	08/15/24	10/23/24		0650429		B
24-00579	107	NATURE'S CHOICE CORPORATION		9/20/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0650436		B
24-00579	108	NATURE'S CHOICE CORPORATION		9/24/24 Mixed veg. Material	349.30	R	08/15/24	10/23/24		0650548		B
24-00579	109	NATURE'S CHOICE CORPORATION		9/24/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0650584		B
24-00579	110	NATURE'S CHOICE CORPORATION		9/24/24 Mixed veg. Material	174.65	R	08/15/24	10/23/24		0650591		B
24-00579	111	NATURE'S CHOICE CORPORATION		9/24/24 Mixed veg. Material	199.60	R	08/15/24	10/23/24		0650595		B
24-00579	112	NATURE'S CHOICE CORPORATION		9/24/24 Mixed veg. Material	399.20	R	08/15/24	10/23/24		0650601		B
24-00579	113	NATURE'S CHOICE CORPORATION		9/30/24 Mixed veg. Material	199.60	R	08/15/24	10/23/24		0650776		B
24-00579	114	NATURE'S CHOICE CORPORATION		9/30/24 Brush	159.60	R	08/15/24	10/23/24		0650777		B
24-00579	115	NATURE'S CHOICE CORPORATION		9/30/24 Mixed veg. Material	199.60	R	02/22/24	10/23/24		0650792		B
					<u>126,737.50</u>							
4-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT										
24-00661	2	433 LINCOLN AVE LLC		433 LINCOLN AVE 1/1/24>7/30/24	3,719.94	R	03/07/24	10/25/24		1/1/24>7/30/24		B
24-00674	4	ELMORIO ELMORA 2002, LLC		495 MAIN ST- 7/24>9/24	2,719.62	R	10/11/24	10/30/24		7/1/24>9/30/24		B
24-00680	4	HIGHPOID HIGH PROPERTIES, LLC		144-150 HIGH ST 7/24>9/24	1,844.34	R	10/11/24	10/30/24		7/1/24>9/30/24		B
24-00681	4	HIGHPOID HIGH PROPERTIES, LLC		158HIGHST/380PARKAVE 7/24>9/24	1,906.86	R	10/11/24	10/30/24		7/1/24>9/30/24		B
24-00697	4	SCROLOIO SCROLL PROPERTIES, LLC		437-451 HIGHLAND AVE 7/24>9/24	2,063.16	R	08/08/24	10/30/24		7/1/24>9/30/24		B
24-00698	4	SCROLOIO SCROLL PROPERTIES, LLC		457-463 HIGHLAND AVE 7/24>9/24	2,000.64	R	10/11/24	10/30/24		7/1/24>9/30/24		B
24-00700	3	SLOANDIO SLOANE REALTY LLC		SNR-124-150CLVNDST 5/24>8/24	3,459.44	R	06/21/24	10/21/24		5/1/24>8/1/24		B
24-00701	4	SOUTH010 SOUTH CENTER STREET 2002, LLC		466 SOUTH CENTER ST 7/24>9/24	1,469.22	R	08/08/24	10/30/24		7/1/24>9/30/24		B
24-00704	4	TANIPO10 TANI PROPERTIES, LLC		27 HIGH ST- 7/24>9/24	1,250.40	R	08/08/24	10/30/24		7/1/24>9/30/24		B
24-00707	4	YOUNG030 YOUNG PROPERTIES 2004, LLC		467 LINCOLN AVE- 7/24>9/24	1,719.30	R	07/10/24	10/30/24		7/1/24>9/30/24		B
					<u>22,152.92</u>							
4-01-26-310-000-310		BDG - HARDWARE & SUPPLIES										
24-00079	11	GENERAL030 GENERAL PLUMBING SUPPLY		PLUMB MAT TOL BA BTHRM 9-13-24	388.62	R	08/14/24	10/25/24		195888		B
24-00254	32	CONTIO40 CONTINENTAL HARDWARE INC.		BRK ALLY SUP/EQUIP 7-12-24	473.65	R	01/19/24	10/25/24		145296		B
24-00254	33	CONTIO40 CONTINENTAL HARDWARE INC.		TOOLS EQUIP SUP/EQUIP 7-18-24	128.46	R	01/19/24	10/25/24		145979		B
24-00254	34	CONTIO40 CONTINENTAL HARDWARE INC.		TRAFFIC EQUIP SUP/EQUIP 7-29-24	201.09	R	01/19/24	10/25/24		147092		B

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Inventory Id	P.O
P.O. Id	Item Vendor					Date	Date	Type	
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	Continued							
24-00254	35 CONTI040 CONTINENTAL HARDWARE INC.	BLDG EQUIP SUP/EQUIP 7-29-24	102.80	R		01/19/24	10/25/24	147093	B
24-01491	8 CONTI040 CONTINENTAL HARDWARE INC.	MAT/SUPP CEILING TIL 8-27-24	2,109.22	R		07/23/24	10/25/24	150328	B
24-01491	9 CONTI040 CONTINENTAL HARDWARE INC.	MAT/SUPP COUN CHAMB 9-2-24	112.92	R		07/23/24	10/25/24	150868	B
24-01491	10 CONTI040 CONTINENTAL HARDWARE INC.	MAT/SUPP COUN CHAMB 9-2-24	347.44	R		07/23/24	10/25/24	150873	B
24-01491	11 CONTI040 CONTINENTAL HARDWARE INC.	CEILING TILE PLAIN WHI 9-17-24	277.20	R		07/23/24	10/25/24	152517	B
24-01491	12 CONTI040 CONTINENTAL HARDWARE INC.	TOOL FOR DRILLING/SAW 9-27-24	487.98	R		07/23/24	10/25/24	153373	B
			4,629.38						
4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
24-00152	19 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	7/2/24 Metcalf Park	310.12	R		07/29/24	10/30/24	197632520	B
24-00152	20 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	7/30/24 Central Playground	90.00	R		10/10/24	10/30/24	197506903	B
24-00152	21 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/1/24 29 N. Day St	55.38	R		10/10/24	10/30/24	199379199	B
24-00152	22 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 29 N. Day St	72.26	R		10/10/24	10/30/24	199379199	B
24-00152	23 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 Military Park	224.83	R		10/10/24	10/30/24	199379198	B
24-00152	24 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 High Street Park	127.36	R		10/10/24	10/30/24	199379198	B
24-00152	25 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 Triangle	93.14	R		10/10/24	10/30/24	199379198	B
24-00152	26 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 Central Playground	96.90	R		10/10/24	10/30/24	199379198	B
24-00152	27 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 Ropes Park	120.44	R		10/10/24	10/30/24	199379198	B
24-00152	28 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/7/24 Metcalf Park	449.68	R		10/10/24	10/30/24	199379198	B
24-00152	29 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	8/26/24 Central Playground	90.00	R		10/10/24	10/30/24	199000385	B
24-00152	30 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	9/20/24 Metcalf Park	276.90	R		10/10/24	10/30/24	200943881	B
24-00152	31 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	9/23/24 Ropes Park	317.87	R		10/10/24	10/30/24	200943881	B
24-00152	32 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	9/23/24 Military Park	739.87	R		10/10/24	10/30/24	200943881	B
			3,064.75						
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
24-00116	4 INDUS005 INDUSTRIAL CHEM LABS SERVICES	AUG'24 BANISH-WEED KILLER	279.80	R		09/11/24	10/30/24	398893	B
24-00116	5 INDUS005 INDUSTRIAL CHEM LABS SERVICES	AUG'24 SHIPPING & HANDLING	56.38	R		09/11/24	10/30/24	398893	B
24-00405	2 CINTA005 CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 4/19/24	1,086.39	R		02/12/24	10/25/24	4190093723	B
24-00405	3 CINTA005 CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 4/26/24	1,086.39	R		08/15/24	10/25/24	4190798148	B
24-00405	34 CINTA005 CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 6/7/24	66.45	R		08/15/24	10/23/24	4195105698	B
24-00405	35 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/7/24 (2)	96.58	R		08/15/24	10/23/24	4195105718	B
24-00405	36 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/7/24 (3)	62.94	R		08/15/24	10/23/24	4195105732	B
24-00405	37 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/7/24 (4)	43.82	R		08/15/24	10/23/24	4195105733	B
24-00405	38 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/7/24 (5)	483.52	R		08/15/24	10/23/24	4195105792	B
24-00405	39 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/7/24 (6)	254.22	R		08/15/24	10/23/24	4195105756	B
24-00405	40 CINTA005 CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 6/14/24	62.94	R		08/15/24	10/23/24	4195812656	B
24-00405	41 CINTA005 CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/14/24 (2)	43.82	R		08/15/24	10/23/24	4195812667	B

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4-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES	Continued							
24-00405	42	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/14/24 (3)	96.58	R	08/15/24	10/23/24		4195812670	B
24-00405	43	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/14/24 (4)	162.22	R	08/15/24	10/23/24		4195812676	B
24-00405	44	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/14/24 (5)	35.00	R	08/15/24	10/23/24		4195812710	B
24-00405	45	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/14/24 (6)	348.60	R	02/12/24	10/23/24		4195812722	B
24-00405	46	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 6/21/24	89.32	R	08/15/24	10/23/24		4196518828	B
24-00405	47	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/21/24 (2)	186.96	R	08/15/24	10/23/24		4196518845	B
24-00405	48	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/21/24 (3)	422.09	R	08/15/24	10/23/24		4196518856	B
24-00405	49	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/21/24 (4)	99.64	R	08/15/24	10/23/24		4196518857	B
24-00405	50	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/21/24 (5)	259.18	R	08/15/24	10/23/24		4196518871	B
24-00405	51	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 6/26/24	89.32	R	08/15/24	10/23/24		4196962716	B
24-00405	52	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/26/24 (2)	186.96	R	08/15/24	10/23/24		4196962721	B
24-00405	53	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/26/24 (3)	422.09	R	08/15/24	10/23/24		4196962744	B
24-00405	54	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/26/24 (4)	99.64	R	08/15/24	10/23/24		4196962773	B
24-00405	55	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 6/26/24 (5)	259.18	R	08/15/24	10/23/24		4196962802	B
24-00405	56	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 7/2/24	137.89	R	08/15/24	10/25/24		4197545578	B
24-00405	57	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/2/24 (2)	35.01	R	08/15/24	10/25/24		4197545596	B
24-00405	58	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/2/24 (3)	135.05	R	08/15/24	10/25/24		4197545632	B
24-00405	59	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/2/24 (4)	47.25	R	08/15/24	10/25/24		4197545633	B
24-00405	60	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/2/24 (5)	96.64	R	08/15/24	10/25/24		4197545658	B
24-00405	61	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 7/10/24	89.32	R	08/15/24	10/25/24		4198368659	B
24-00405	62	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/10/24 (2)	186.96	R	08/15/24	10/25/24		4198368688	B
24-00405	63	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/10/24 (3)	422.09	R	08/15/24	10/25/24		4198368700	B
24-00405	64	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/10/24 (4)	99.64	R	08/15/24	10/25/24		4198368709	B
24-00405	65	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/10/24 (5)	259.18	R	08/15/24	10/25/24		4198368745	B
24-00405	66	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 7/17/24	97.04	R	08/15/24	10/25/24		4199086219	B
24-00405	67	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/17/24 (2)	422.09	R	08/15/24	10/25/24		4199086221	B
24-00405	68	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/17/24 (3)	99.64	R	08/15/24	10/25/24		4199086240	B
24-00405	69	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/17/24 (4)	259.18	R	08/15/24	10/25/24		4199086260	B
24-00405	70	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/17/24 (5)	186.96	R	08/15/24	10/25/24		4199086294	B
24-00405	71	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 7/24/24	211.79	R	08/15/24	10/25/24		4199798166	B
24-00405	72	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/24/24 (2)	207.12	R	08/15/24	10/25/24		4199798175	B
24-00405	73	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/24/24 (3)	109.46	R	08/15/24	10/25/24		4199798183	B
24-00405	74	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/24/24 (4)	146.22	R	08/15/24	10/25/24		4199798216	B
24-00405	75	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/24/24 (5)	324.19	R	08/15/24	10/25/24		4199798222	B
24-00405	76	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD 7/31/24	58.98	R	08/15/24	10/25/24		4200510150	B
24-00405	77	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/31/24 (2)	167.19	R	08/15/24	10/25/24		4200510158	B
24-00405	78	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/31/24 (3)	48.11	R	08/15/24	10/25/24		4200510159	B
24-00405	79	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD 7/31/24 (4)	35.31	R	08/15/24	10/25/24		4200510166	B

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4-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES	Continued								
24-00405	80	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 7/31/24 (5)	96.23	R	08/15/24	10/25/24		4200510186		B
24-00405	81	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD5 8/7/24	137.26	R	08/15/24	10/25/24		4201230429		B
24-00405	82	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/7/24 (2)	100.74	R	08/15/24	10/25/24		4201230434		B
24-00405	83	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/7/24 (3)	96.23	R	08/15/24	10/25/24		4201230439		B
24-00405	84	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/7/24 (4)	197.26	R	08/15/24	10/25/24		4201230459		B
24-00405	85	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/7/24 (5)	66.65	R	08/15/24	10/25/24		4201230467		B
24-00405	86	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD5 8/18/24	118.17	R	08/15/24	10/25/24		4201945407		B
24-00405	87	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/14/24 (2)	197.26	R	08/15/24	10/25/24		4201945434		B
24-00405	88	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/14/24 (3)	43.96	R	08/15/24	10/25/24		4201945443		B
24-00405	89	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/14/24 (4)	312.06	R	08/15/24	10/25/24		4201945448		B
24-00405	90	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/14/24 (5)	135.37	R	08/15/24	10/25/24		4201945456		B
24-00405	91	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD5 8/21/24	35.00	R	08/15/24	10/25/24		4202666373		B
24-00405	92	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/21/24 (2)	39.45	R	08/15/24	10/25/24		4202666370		B
24-00405	93	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/21/24 (3)	35.00	R	08/15/24	10/25/24		4202666377		B
24-00405	94	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/21/24 (4)	35.00	R	08/15/24	10/25/24		4202666379		B
24-00405	95	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/21/24 (5)	35.00	R	08/15/24	10/25/24		4202666402		B
24-00405	96	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/21/24 (6)	35.00	R	08/15/24	10/25/24		4202666414		B
24-00405	97	CINTA005	CINTAS FIRE PROTECTION	JANITOR SUPP MUN BLD5 8/28/24	167.19	R	08/15/24	10/25/24		4203403841		B
24-00405	98	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/28/24 (2)	69.02	R	08/15/24	10/25/24		4203403876		B
24-00405	99	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/28/24 (3)	66.46	R	08/15/24	10/25/24		4203403888		B
24-00405	100	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/28/24 (4)	163.65	R	08/15/24	10/25/24		4203403891		B
24-00405	101	CINTA005	CINTAS FIRE PROTECTION	JAN SUPP MUN BLD5 8/28/24 (5)	272.10	R	08/15/24	10/25/24		4203403902		B
					12,716.40							
4-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE									
24-00080	16	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH SVS PANC BR BRM 6-4-24	552.50	R	07/09/24	10/25/24		364899		B
24-00080	17	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH KY COP PRKS 5-15-24	10.85	R	10/11/24	10/25/24		364805		B
24-00080	18	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH EQUIP/PRTS 6-6-24	310.35	R	10/11/24	10/25/24		367203		B
24-00086	2	SERVP020	SERVPRO OF NUTLEY BLOOMFIELD	ENVR CLNING BA SEC OF 9-17-24	1,426.43	R	01/10/24	10/25/24		866		B
24-01755	2	ESSEX140	ESSEX DOORS AND GLASS LLC	EMERGENCY WINDW REPAIR 8/22/24	415.00	R	08/22/24	10/30/24		40816		B
24-01755	3	ESSEX140	ESSEX DOORS AND GLASS LLC	EMRG REPR WINDW BLD OF 9-6-24	365.00	R	09/05/24	10/25/24		40863		B
					3,080.13							
4-01-26-310-000-528			BDG - CONTRACTUAL SERVICES									
24-00085	58	ORKIN005	ORKIN LLC	PST CNTRL SVS FD BNK JULY2024	75.99	R	06/18/24	10/25/24		258821644		B
24-00085	59	ORKIN005	ORKIN LLC	PST CNTRL SVS METGLF JULY2024	71.99	R	09/09/24	10/25/24		258821646		B
24-00085	60	ORKIN005	ORKIN LLC	PST CNTRL SVS COLGTE JULY2024	69.99	R	09/09/24	10/25/24		258821640		B
24-00085	61	ORKIN005	ORKIN LLC	PST CNTRL SVS OFD JULY2024	101.99	R	09/09/24	10/25/24		258821642		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-310-000-528			BDG - CONTRACTUAL SERVICES	Continued								
24-00085	62	ORKIN005	ORKIN LLC	PST CNTRL SVS BRK ALLY JULY2024	116.99	R	09/09/24	10/25/24		258821645		B
24-00085	63	ORKIN005	ORKIN LLC	PST CNTRL SVS CTY HLL JULY2024	101.99	R	09/09/24	10/25/24		258821641		B
24-00085	64	ORKIN005	ORKIN LLC	PST CNTRL SVS LWR CEN JULY2024	80.99	R	09/09/24	10/25/24		258821647		B
24-00085	65	ORKIN005	ORKIN LLC	PST CNTRL SVS OPD JULY2024	101.99	R	09/09/24	10/25/24		258821643		B
24-00085	66	ORKIN005	ORKIN LLC	PST CNTRL SVS FD BNK SEP2024	75.99	R	09/09/24	10/25/24		261533848		B
24-00085	67	ORKIN005	ORKIN LLC	PST CNTRL SVS COLGTE SEP2024	69.99	R	09/09/24	10/25/24		261533844		B
24-00085	68	ORKIN005	ORKIN LLC	PST CNTRL SVS OPD SEP2024	101.99	R	09/09/24	10/25/24		261533847		B
24-00085	69	ORKIN005	ORKIN LLC	PST CNTRL SVS CTY HLL SEP2024	101.99	R	09/09/24	10/25/24		261533845		B
24-00085	70	ORKIN005	ORKIN LLC	PST CNTRL SVS OFD SEP2024	101.99	R	09/09/24	10/25/24		261533846		B
24-00085	71	ORKIN005	ORKIN LLC	PST CNTRL SVS BRK ALLY SEP2024	116.99	R	09/09/24	10/25/24		261533849		B
24-00085	72	ORKIN005	ORKIN LLC	PST CNTRL SVS LWR CENT SEP2024	80.99	R	09/09/24	10/25/24		261533851		B
24-00085	73	ORKIN005	ORKIN LLC	PST CNTRL SVS METCLF SEP2024	71.99	R	09/09/24	10/25/24		261533850		B
					1,443.84							
4-01-26-310-000-654			BDG - OTHER EQUIPMENT									
24-01726	1	HERIT005	HERITAGE INDUSTRIAL	STACKING SHIP CONT OPD 8-19-24	5,350.00	R	08/20/24	10/30/24		#1532		
4-01-26-315-000-305			EVM - TIRES AND TUBES									
24-00102	36	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 Road Service DPW #214	125.00	R	05/01/24	10/21/24		1833435		B
24-00102	37	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 Fuel Surcharge DPW #214	5.00	R	08/15/24	10/21/24		1833435		B
24-00102	38	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 LT225/75R16E DPW #214	248.00	R	08/15/24	10/21/24		1833435		B
24-00102	39	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 TR416 LT Truck DPW #214	20.00	R	08/15/24	10/21/24		1833435		B
24-00102	40	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 LT Truck Mount DPW #214	35.00	R	08/15/24	10/21/24		1833435		B
24-00102	41	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 LT Truck on/off DPW#214	15.00	R	08/15/24	10/21/24		1833435		B
24-00102	42	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/3/24 Tire Disposal DPW#214	10.00	R	08/15/24	10/21/24		1833435		B
24-00102	43	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/11/24 225/60R18 EAG ENFORCER	564.00	R	08/15/24	10/21/24		1836302		B
24-00102	44	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 Road SVS Hours DPW 201	250.00	R	08/15/24	10/21/24		1836927		B
24-00102	45	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 Fuel Surcharge DPW#201	5.00	R	08/15/24	10/21/24		1836927		B
24-00102	46	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 LT225/75R16E DPW #201	744.00	R	08/15/24	10/21/24		1836927		B
24-00102	47	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 TR416 LightTrk DPW#201	60.00	R	08/15/24	10/21/24		1836927		B
24-00102	48	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 Light Trk Mt/DMT #201	105.00	R	08/15/24	10/21/24		1836927		B
24-00102	49	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 Light Trk ON/OFF #201	45.00	R	08/15/24	10/21/24		1836927		B
24-00102	50	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/12/24 Tire Disposal #201	30.00	R	08/15/24	10/21/24		1836927		B
24-00102	51	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/17/24 255/50R19 107H weather	374.56	R	08/15/24	10/21/24		1838435		B
24-00102	52	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/18/24 Road SVS Hrs DPW #201	125.00	R	08/15/24	10/21/24		1838796		B
24-00102	53	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/18/24 Fuel Surcharge DPW#201	5.00	R	08/15/24	10/21/24		1838796		B
24-00102	54	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/18/24 LT225/75R16E DPW#201	124.00	R	08/15/24	10/21/24		1838796		B
24-00102	55	BARNW005	BARNWELL HOUSE OF TIRES, INC	9/18/24 TR600HP Valve DPW#201	3.50	R	08/15/24	10/21/24		1838796		B

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4-01-26-315-000-305	EVM - TIRES AND TUBES		5.00	R	08/15/24	10/21/24		1838796		B
24-00102	56 BARNW005 BARNWELL HOUSE OF TIRES, INC	9/18/24 Ture Disposal DPW#201	2,898.06							
4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 765	PARTS005 PARTS AUTHORITY, LLC.	9/3/24 XXWMA09542	80.00	R	01/29/24	10/25/24		304-719938		B
24-00313 766	PARTS005 PARTS AUTHORITY, LLC.	9/3/24 Thermostat	175.07	R	08/15/24	10/25/24		31-56073		B
24-00313 767	PARTS005 PARTS AUTHORITY, LLC.	9/3/24 Radiator	105.41	R	08/15/24	10/25/24		61-706671		B
24-00313 768	PARTS005 PARTS AUTHORITY, LLC.	9/4/24 Thermostat 203F	39.14	R	08/15/24	10/25/24		31-63355		B
24-00313 769	PARTS005 PARTS AUTHORITY, LLC.	9/6/24 Radiator Genie	79.98	R	08/15/24	10/25/24		72-452802		B
24-00313 770	PARTS005 PARTS AUTHORITY, LLC.	9/9/24 Battery ASM AGM	180.48	R	08/15/24	10/25/24		61-707824		B
24-00313 771	PARTS005 PARTS AUTHORITY, LLC.	9/10/24 Fan Motor ASSY	192.50	R	08/15/24	10/25/24		61-708186		B
24-00313 772	PARTS005 PARTS AUTHORITY, LLC.	9/10/24 Window Regulator	157.26	R	08/15/24	10/25/24		59-57230		B
24-00313 773	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 Prime Antifreeze	41.80	R	08/15/24	10/25/24		61-708374		B
24-00313 774	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 window Motor	237.32	R	08/15/24	10/25/24		65-126657		B
24-00313 775	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 Oil Filter	22.44	R	08/15/24	10/25/24		61-708351		B
24-00313 776	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 0W20 SYN Q	122.58	R	08/15/24	10/25/24		61-708351		B
24-00313 777	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 50/50 A11 Veh	38.76	R	08/15/24	10/25/24		61-708378		B
24-00313 778	PARTS005 PARTS AUTHORITY, LLC.	9/11/24 Oil Absorbant	76.00	R	08/15/24	10/25/24		61-708320		B
24-00313 779	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Disc Brake Roto	42.84	R	08/15/24	10/25/24		61-708570		B
24-00313 780	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 z17 Pad w/HDW	27.39	R	08/15/24	10/25/24		61-708570		B
24-00313 781	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Disc Brake Roto	62.46	R	08/15/24	10/25/24		61-708570		B
24-00313 782	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Brake Pads	28.42	R	08/15/24	10/25/24		125-120286		B
24-00313 783	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Cable Ties	9.22	R	08/15/24	10/25/24		61-708523		B
24-00313 784	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Cable Ties	5.16	R	08/15/24	10/25/24		61-708523		B
24-00313 785	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Super Clean 5G	130.86	R	08/15/24	10/25/24		300-611230		B
24-00313 786	PARTS005 PARTS AUTHORITY, LLC.	9/12/24 Booster ASY - B	288.00	R	08/15/24	10/25/24		31-127287		B
24-00313 787	PARTS005 PARTS AUTHORITY, LLC.	9/13/24 Pin-Bolt Kit	16.32	R	08/15/24	10/25/24		55-563505		B
24-00313 788	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 Max 9AH	495.00	R	08/15/24	10/25/24		304-725376		B
24-00313 789	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 DS 18AK4	48.00	R	08/15/24	10/25/24		304-725392		B
24-00313 790	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 DISEN	85.00	R	08/15/24	10/25/24		304-725392		B
24-00313 791	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 PODFO	148.00	R	08/15/24	10/25/24		304-725392		B
24-00313 792	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 POLIWELL	47.00	R	08/15/24	10/25/24		304-725392		B
24-00313 793	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 UIBIX	125.00	R	08/15/24	10/25/24		304-725392		B
24-00313 794	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 UIBIX 5	105.00	R	08/15/24	10/25/24		304-725392		B
24-00313 795	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 UYECOVER	69.00	R	08/15/24	10/25/24		304-725392		B
24-00313 796	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 CP 7000S	220.00	R	08/15/24	10/25/24		304-725392		B
24-00313 797	PARTS005 PARTS AUTHORITY, LLC.	9/16/24 DEWALTMAX6	255.00	R	08/15/24	10/25/24		304-725392		B
24-00313 798	PARTS005 PARTS AUTHORITY, LLC.	9/17/24 Exide Battery	241.90	R	08/15/24	10/25/24		61-709443		B

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4-01-26-315-000-306	EWM - MTR. VEH. PARTS & ACCESS.	Continued								
24-00313 799	PARTS AUTHORITY, LLC.	9/17/24 Hose	30.37	R	08/15/24	10/25/24		61-709465		B
24-00313 800	PARTS AUTHORITY, LLC.	9/18/24 Disc Brake Pads	24.61	R	08/15/24	10/25/24		31-167807		B
24-00313 801	PARTS AUTHORITY, LLC.	9/20/24 Disc Brake Roto	40.56	R	08/15/24	10/25/24		61-710126		B
24-00313 802	PARTS AUTHORITY, LLC.	9/20/24 Z17 Pad w/HDW	23.72	R	08/15/24	10/25/24		61-710126		B
24-00313 803	PARTS AUTHORITY, LLC.	9/20/24 Z17 Pad w/HDW	20.96	R	08/15/24	10/25/24		61-710126		B
24-00313 804	PARTS AUTHORITY, LLC.	9/26/24 Cyclo No. 7	4.23	R	08/15/24	10/25/24		61-711226		B
24-00313 805	PARTS AUTHORITY, LLC.	9/30/224 Motor Treatment	10.99	R	08/15/24	10/25/24		61-711967		B
24-00313 806	PARTS AUTHORITY, LLC.	9/30/24 Heet	3.78	R	08/15/24	10/25/24		61-711967		B
24-00313 807	PARTS AUTHORITY, LLC.	9/30/24 Z16 Ceramic Pad	22.84	R	08/15/24	10/25/24		350-432208		B
24-00313 808	PARTS AUTHORITY, LLC.	9/30/24 Z17 Pad w/HDW	39.64	R	08/15/24	10/25/24		61-711946		B
24-00313 809	PARTS AUTHORITY, LLC.	9/30/24 Motor	236.00	R	08/15/24	10/25/24		304-730996		B
24-00313 810	PARTS AUTHORITY, LLC.	9/30/24 Disc Brake Roto	160.52	R	08/15/24	10/25/24		107-834809		B
24-00313 811	PARTS AUTHORITY, LLC.	9/30/24 Disc Brake Roto	138.04	R	08/15/24	10/25/24		107-834809		B
			<u>4,754.57</u>							
4-01-26-315-000-509	EWM - VEHICLE REPAIR & MAINTENANCE									
24-00315 89	SELECO15 SELECT AUTO & TRUCK REPAIR	7/11/24 OPD #73	315.00	R	08/08/24	10/21/24		240708002		B
24-00315 90	SELECO15 SELECT AUTO & TRUCK REPAIR	8/1/24 OPD #76	579.14	R	08/15/24	10/21/24		240731002		B
24-00315 91	SELECO15 SELECT AUTO & TRUCK REPAIR	8/5/24 DPW #201	2,563.70	R	08/15/24	10/21/24		240802001		B
24-00315 92	SELECO15 SELECT AUTO & TRUCK REPAIR	8/14/24 OPD #70	1,096.63	R	08/15/24	10/21/24		240731003		B
24-00315 93	SELECO15 SELECT AUTO & TRUCK REPAIR	8/14/24 OPD #75	420.00	R	08/15/24	10/21/24		240805003		B
24-00315 94	SELECO15 SELECT AUTO & TRUCK REPAIR	8/16/24 OPD #80	399.00	R	08/15/24	10/21/24		240812002		B
24-00315 95	SELECO15 SELECT AUTO & TRUCK REPAIR	8/16/24 DPW #204	796.44	R	08/15/24	10/21/24		240814002		B
24-00315 96	SELECO15 SELECT AUTO & TRUCK REPAIR	8/19/24 OPD #96	1,255.92	R	08/15/24	10/21/24		240806005		B
24-00315 97	SELECO15 SELECT AUTO & TRUCK REPAIR	8/22/24 DPW #100	1,015.00	R	08/15/24	10/21/24		240819004		B
24-00315 98	SELECO15 SELECT AUTO & TRUCK REPAIR	8/23/24 DPW #104	367.50	R	08/15/24	10/21/24		240821004		B
24-00315 99	SELECO15 SELECT AUTO & TRUCK REPAIR	8/29/24 OPD #70	526.00	R	08/15/24	10/21/24		240826001		B
24-00315 100	SELECO15 SELECT AUTO & TRUCK REPAIR	8/29/24 OPD #78	459.94	R	08/15/24	10/21/24		240828001		B
			<u>9,794.27</u>							
4-01-26-315-000-528	EWM - CONTRACTUAL SERVICES									
24-00866 14	KCC00010 KC'S CAR WASH	Apr'24 Full Service wash -Car	35.00	R	03/25/24	10/30/24		230		B
24-00866 15	KCC00010 KC'S CAR WASH	Apr'24 Full Service wash -SUV	135.00	R	08/15/24	10/30/24		230		B
24-00866 16	KCC00010 KC'S CAR WASH	Apr'24 Full Svs wash -Pickup	10.00	R	08/15/24	10/30/24		230		B
24-00866 17	KCC00010 KC'S CAR WASH	Apr'24 Full Service wash -Bus	30.00	R	08/15/24	10/30/24		230		B
24-00866 18	KCC00010 KC'S CAR WASH	Apr'24 Small Air Freshner	14.85	R	08/15/24	10/30/24		230		B
24-00866 19	KCC00010 KC'S CAR WASH	Apr'24 Complete Detail-SUV	180.00	R	08/15/24	10/30/24		230		B
24-00866 20	KCC00010 KC'S CAR WASH	May'24 Full Service wash-Car	224.00	R	03/25/24	10/21/24		231		B

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4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
24-00866	21 KCC00010 KC'S CAR WASH	May'24 Full Service Wash-SUV	279.00	R	08/15/24	10/21/24	231		B
24-00866	22 KCC00010 KC'S CAR WASH	May'24 Small Air Freshner	52.65	R	08/15/24	10/21/24	231		B
24-00866	23 KCC00010 KC'S CAR WASH	May'24 Air Freshner Spray	3.99	R	08/15/24	10/21/24	231		B
24-00866	24 KCC00010 KC'S CAR WASH	June'24 Full Service Wash-Car	259.00	R	03/25/24	10/21/24	232		B
24-00866	25 KCC00010 KC'S CAR WASH	June'24 Full Service Wash-SUV	117.00	R	08/15/24	10/21/24	232		B
24-00866	26 KCC00010 KC'S CAR WASH	June'24 Small Air Freshner	43.20	R	08/15/24	10/21/24	232		B
24-00866	27 KCC00010 KC'S CAR WASH	June'24 ScentBomb Air Freshner	9.98	R	08/15/24	10/21/24	232		B
24-00866	28 KCC00010 KC'S CAR WASH	July'24 Full Service Wash-Car	105.00	R	03/25/24	10/21/24	233		B
24-00866	29 KCC00010 KC'S CAR WASH	July'24 Full Service Wash-SUV	180.00	R	08/15/24	10/21/24	233		B
24-00866	30 KCC00010 KC'S CAR WASH	July'24 Full Svs Wash-Pickup	20.00	R	08/15/24	10/21/24	233		B
24-00866	31 KCC00010 KC'S CAR WASH	July'24 Full Service Wash-Bus	15.00	R	08/15/24	10/21/24	233		B
24-00866	32 KCC00010 KC'S CAR WASH	July'24 Small Air Freshner	25.65	R	08/15/24	10/21/24	233		B
24-00866	33 KCC00010 KC'S CAR WASH	July'24 Spray Air Freshner	9.98	R	08/15/24	10/21/24	233		B
24-00866	34 KCC00010 KC'S CAR WASH	July'24 Complete Detail-Truck	180.00	R	08/15/24	10/21/24	233		B
24-01808	2 NORTH070 NORTHEAST SWEEPERS & RENTALS	FRONT TIRE FOR RAVO 9/12/2024	374.40	R	09/09/24	10/30/24	11975		B
24-01808	3 NORTH070 NORTHEAST SWEEPERS & RENTALS	POWER HEATED MIRROR 9/16/24	544.26	R	09/09/24	10/30/24	11723		B
24-01808	4 NORTH070 NORTHEAST SWEEPERS & RENTALS	HEATED PAVEMENT MIRROR 9/16/24	217.29	R	09/09/24	10/30/24	11723		B
24-01808	5 NORTH070 NORTHEAST SWEEPERS & RENTALS	36 GUTTER BROOM 9/30/24	8,100.00	R	09/09/24	10/30/24	12049		B
			<u>11,165.25</u>						
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
24-01945	1 PANER005 PANERA, LLC	Bage's/Cream Cheese 10/16	18.29	R	10/09/24	10/30/24	601465240912268		B
24-01945	2 PANER005 PANERA, LLC	Bage's/Cream Cheese 10/23	18.29	R	10/09/24	10/30/24	601465241015324		B
			<u>36.58</u>						
4-01-30-410-000-633	PRIOR YEARS BILLS								
24-01811	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23 Green Acres Appl-MetcIf	8,900.00	R	09/09/24	10/21/24	0717T041-1R		B
24-01811	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'23 Municipal Engineer Svs	9,160.11	R	09/09/24	10/21/24	0717G009-6		B
24-01811	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Jul'23 Municipal Engineer Svs	8,752.45	R	09/09/24	10/21/24	0717G009-7		B
24-01811	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'23 Municipal Engineer Svs	9,971.20	R	09/09/24	10/21/24	0717G009-8		B
24-01811	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'23 Municipal Engineer Svs	11,598.05	R	09/09/24	10/21/24	0717G009-9		B
24-01811	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'23 Municipal Engineer Svs	48.75	R	09/09/24	10/21/24	0717G009-10		B
24-01811	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'23 Municipal Engineer Svs	11,667.88	R	09/09/24	10/21/24	0717G009-11		B
			<u>60,098.44</u>						
4-01-31-440-000-599	TELEPHONE								
24-00046	11 VERIZ021 VERIZON WIRELESS	OCT'24 ACCT#982298999	1,532.09	R	10/29/24	10/30/24	9976994834		B
24-00049	20 CORON005 CORONATION GROUP LLC.	OCT'24 OPD 365 EMAIL SERV MLBX	3,738.00	R	10/17/24	10/23/24	ORNL024-14121		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-31-440-000-599	TELEPHONE	Continued							
24-00049 21	CORON005 CORONATION GROUP LLC.	OCT'24 VOIP MGMT/PHONE SYSTEM	799.00	R	10/17/24	10/23/24	ORNI024-15136		B
24-00050 11	RINGC005 RINGCENTRAL, INC.	OCT'24 RING CENTRL #1949619027	5,479.63	R	10/22/24	10/23/24	CD_000939226		B
			<u>11,548.72</u>						
4-01-43-490-000-335	CRT - EMPLOYEE TRAINING								
24-01913 1	NJCAA005 NJCAA	Lallah Rosebure DCA	75.00	R	09/27/24	10/21/24	09272024CEC		
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-00336 3	PEREZ005 PEREZ, EMILIA	visiting judge 9-13-2024	350.00	R	01/31/24	10/21/24	09132024		B
24-01079 6	RHEAL015 RHEA L. MOORE	visiting judge 09-18-2024	350.00	R	09/19/24	10/21/24	09182024		B
			<u>700.00</u>						
4-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMNTS								
24-01918 1	RUIZD005 RUIZ-DEZA, WALTER	REFUND 408 HILLSIDE AVE TAX	1,686.02	R	09/27/24	10/30/24	RESO# 414-2024		
			<u>542,202.72</u>						
		Fund Total: GENERAL FUND							
		Fund:							
		WATER/SEWER OPERATING							
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
24-00590 8	HATCH010 MOTT MACDONALD, LLC	Jan'24 Eng Svs-Glen Ave I Bank	3,113.50	R	02/25/24	10/25/24	507497839		B
24-00590 9	HATCH010 MOTT MACDONALD, LLC	Jul'24 water Utility Support	2,840.88	R	02/25/24	10/25/24	507505763		B
			<u>5,954.38</u>						
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
24-00099 18	NJAME010 NJ-AMERICAN WATER CO. INC.	Sept'24walkerRdInterconnect-6"	112,910.89	R	10/10/24	10/25/24	SEPT'24 6"		B
4-05-99-206-000-000	REFUND WATER OVERPMENTS								
24-01964 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 104 OAKWOOD AVE WATER	2,917.47	R	10/09/24	10/30/24	RESO# 457-2024		
24-01965 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 43-A WILLIAM ST WATER	13,677.62	R	10/09/24	10/30/24	RESO# 456-2024		
24-01966 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 182 HICKORY ST WATER	22,985.00	R	10/09/24	10/30/24	RESO# 455-2024		
24-01982 1	HANDS010 HANDS INC	Refund-232 High St	44,517.26	R	10/11/24	10/30/24	RESO# 421-2024		
			<u>84,097.35</u>						
		Fund Total: WATER/SEWER OPERATING							
			202,962.62						
		Year Total:	745,165.34						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund: GENERAL CAPITAL										
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED									
24-01807	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'24 Eng SVS-DPW Facility	1,834.12	R	09/09/24	10/21/24		0717T037-20		B
24-01807	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Jul'24 Eng SVS-DPW Facility	1,528.75	R	09/09/24	10/21/24		0717T037-21		B
24-01807	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'24 Eng SVS-DPW Facility	1,622.95	R	09/09/24	10/21/24		0717T037-22		B
			<u>4,985.82</u>							
		Fund Total: GENERAL CAPITAL	4,985.82							
		Year Total:	4,985.82							
Fund: GRANT FUND										
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24									
23-02051	1I INTER140 INTERPRETERS & TRANSLATORS INC	June 2024 Interpreters	204.00	R	11/28/23	10/30/24		205432		B
Fund: GRANT FUND										
G-02-00-732-202-300	SNJ Recycling Tonnage 2023									
24-01898	1 DAN00010 DANO ENTERPRISES, INC	LEAF BAGS-16X12X35 2PLY 50	4,312.50	R	09/24/24	10/25/24		00036702		
24-01898	2 DAN00010 DANO ENTERPRISES, INC	LEAF BAGS-16X12X35 2PLY 50	4,312.50	R	09/24/24	10/25/24		00036702		
			<u>8,625.00</u>							
		Fund Total: GRANT FUND	8,625.00							
		Year Total:	8,625.00							
Fund: GENERAL TRUST FUND										
T-03-00-131-000-102	Premium on Tax Sale									
24-01911	1 KATZ0010 KATZ, FARLEY	PREMIUM 17-00139 194 TAYLOR ST	300.00	R	09/25/24	10/21/24				
24-01934	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00335 433 LINCOLN A	300.00	R	10/03/24	10/21/24				
24-01935	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00334 433 LINCOLN A	300.00	R	10/03/24	10/21/24				
24-01937	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00442 195 DUANE ST	500.00	R	10/07/24	10/30/24				
24-01943	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00462 168 SOUTH CEN	1,500.00	R	10/08/24	10/30/24				
24-01970	1 WSFSA005 WSFS C/F ACTLIEN HOLDING, INC	PREMIUM 21-00166 350 SCOTLAND	13,200.00	R	10/09/24	10/30/24				
24-01971	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00182 2 RUSS MONICA	8,500.00	R	10/09/24	10/30/24				
24-01972	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00386 311 ELIZABETH	4,700.00	R	10/09/24	10/30/24				
24-01995	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 20-01209 433 LINCOLN A	4,000.00	R	10/16/24	10/30/24				
24-01997	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00223 425 WASHINGTON	100.00	R	10/16/24	10/30/24				
24-01999	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 24-00131 500 BURNSIDE	400.00	R	10/17/24	10/30/24				
24-02002	1 HALCY005 HALCYON HOLDINGS, LLC	PREMIUM 24-00253 247 MT VERNON	100.00	R	10/18/24	10/30/24				

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Inventory Id	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued						
24-02016	1 GREYM005 GREYMORR, LLC	PREMIUM 23-00169 574 CHESTNUT	9,700.00	R	10/23/24	10/30/24		
			43,600.00					
T-03-00-132-000-103	Third Party Tax Redemptions							
24-01911	2 KATZ0010 KATZ, FARLEY	TPR 17-00139 194 TAYLOR STREET	143,281.39	R	09/25/24	10/21/24		
24-01934	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00335 433 LINCOLN AVENU	2,237.27	R	10/03/24	10/21/24		
24-01935	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00334 433 LINCOLN AVENU	2,010.28	R	10/03/24	10/21/24		
24-01937	2 FUNDP005 FUNDPALITY 2023 LLC	TPR 23-00442 195 DUANE STREET	10,406.23	R	10/07/24	10/30/24		
24-01938	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00244 245 MAIN STREET	12,640.80	R	10/07/24	10/21/24		
24-01939	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00259 269 WILLIAM STREE	2,311.41	R	10/07/24	10/21/24		
24-01943	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00462 168 SOUTH CENTER	636.41	R	10/08/24	10/30/24		
24-01970	2 WFSFA005 WSFS C/F ACTLIEN HOLDING, INC	TPR 21-00166 350 SCOTLAND ROAD	9,940.11	R	10/09/24	10/30/24		
24-01971	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00182 2 RUSS MONICA COU	5,219.51	R	10/09/24	10/30/24		
24-01972	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00386 311 ELIZABETH STR	33,087.33	R	10/09/24	10/30/24		
24-01973	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00161 188 OAKWOOD PLACE	11,031.60	R	10/09/24	10/30/24		
24-01978	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00286 171 CHAPMAN STREE	1,059.48	R	10/10/24	10/30/24		
24-01981	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00265 87 NORTH ESSEX AV	5,793.35	R	10/10/24	10/30/24		
24-01995	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01209 433 LINCOLN AVENU	20,051.74	R	10/16/24	10/30/24		
24-01996	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00180 518 SEVEN OAKS RO	2,258.96	R	10/16/24	10/30/24		
24-01997	2 HALCY005 HALCYON HOLDINGS, LLC	TPR 24-00223 425 WASHINGTON ST	529.63	R	10/16/24	10/30/24		
24-01998	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00293 165 PARROW STREET	2,402.50	R	10/16/24	10/30/24		
24-01999	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00131 500 BURNSIDE STRE	5,003.56	R	10/17/24	10/30/24		
24-02000	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 24-00177 373 LINCOLN AVENU	78,778.78	R	10/17/24	10/30/24		
24-02002	2 HALCY005 HALCYON HOLDINGS, LLC	TPR 24-00253 247 MT VERNON AVE	242.58	R	10/18/24	10/30/24		
24-02003	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00382 203 STIRLING AVEN	2,467.14	R	10/18/24	10/30/24		
24-02014	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00203 247 NORTH DAY STR	1,284.77	R	10/22/24	10/30/24		
24-02016	2 GREYM005 GREYMORR, LLC	TPR 23-00169 574 CHESTNUT STRE	18,654.63	R	10/23/24	10/30/24		
			371,329.46					
T-03-00-170-100-035	REDEVELOPMENT ESCROW - REOCK ST/AEN URE							
24-02009	2 GLUCK005 DILWORTH PAXSON LLP	Aen Ure Escrow Inv 612957	4,387.50	R	10/21/24	10/30/24		612957
T-03-00-170-100-045	REDEVELOPMENT ESCROW - 85 MAIN ST.							
24-02009	3 GLUCK005 DILWORTH PAXSON LLP	85 Main St Escrow Inv 612958	810.00	R	10/21/24	10/30/24		612958
T-03-00-170-100-047	REDEV. ESROW - 395 401 407 MAIN ST.							
24-02009	1 GLUCK005 DILWORTH PAXSON LLP	Rec Center Escrow Inv 612956	3,757.50	R	10/21/24	10/30/24		612956

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Inventory Id	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
T-03-00-170-100-048	REDEVELOPMENT ESROW - 220 MAIN ST.							
24-02009	4 GLUCK005 DILWORTH PAXSON LLP	220 Main St Escrow Inv 612959	3,307.50	R	10/21/24	10/30/24	612959	
T-03-00-180-100-027	PLANNING BD ESCROW - 27 BELL STREET							
24-01352	4 CPENG010 CP ENGINEERS NJ, LLC	SEPTEMBER 2024 PB ESC INV14961	1,990.50	R	06/28/24	10/30/24	14961	B
24-01353	3 NISHU010 NISHUANE GROUP, LLC	SEPTEMBER 2024 PB ESC INV 3888	2,437.50	R	06/28/24	10/30/24	3888	B
			<u>4,428.00</u>					
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.							
24-00843	5 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2024 Insp Eng Escrow	131.25	R	05/30/24	10/30/24	0717I024-3	B
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.							
24-01082	6 CPENG010 CP ENGINEERS NJ, LLC	SEPTEMBER 2024 PB ESC INV14959	581.75	R	05/07/24	10/30/24	14959	B
24-01083	4 NISHU010 NISHUANE GROUP, LLC	SEPTEMBER 2024 PB ESC INV 3890	393.75	R	05/07/24	10/30/24	3890	B
			<u>975.50</u>					
T-03-00-180-100-200	PLANNING BD ESCROW - 205 S. ESSEX AVE.							
24-01847	3 CPENG010 CP ENGINEERS NJ, LLC	SEPTEMBER 2024 PB ESC INV14960	4,423.25	R	09/17/24	10/30/24	14960	B
24-01848	3 NISHU010 NISHUANE GROUP, LLC	SEPTEMBER 2024 PB ESC INV 3887	262.50	R	09/17/24	10/30/24	3887	B
			<u>4,685.75</u>					
T-03-00-180-100-299	PLANNING BOARD ESCROW - 299 REYNOLDS TER							
24-01308	4 CPENG010 CP ENGINEERS NJ, LLC	SEPTEMBER 2024 PB ESC INV14962	1,969.00	R	06/24/24	10/30/24	14962	B
24-01309	2 NISHU010 NISHUANE GROUP, LLC	SEPTEMBER 2024 PB ESC INV 3889	3,100.00	R	06/24/24	10/30/24	3889	B
			<u>5,069.00</u>					
T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.							
23-01947	4 REMIN010 REMINGTON & VERNICK ENGINEERS	AUGUST 2024 ENG SERV INV	3,949.11	R	08/20/24	10/21/24	0717I016-7	B
23-01947	5 REMIN010 REMINGTON & VERNICK ENGINEERS	JUNE 2023 ENG SERV INV	1,015.00	R	08/20/24	10/21/24	0717I016-3	B
23-01947	6 REMIN010 REMINGTON & VERNICK ENGINEERS	MAY 2023 ENG SERV INV	378.75	R	09/27/24	10/21/24	0717I016-2	B
23-01947	7 REMIN010 REMINGTON & VERNICK ENGINEERS	APRIL 2023 ENG SERV INV	440.00	R	09/27/24	10/21/24	0717I016-1R	B
23-01947	8 REMIN010 REMINGTON & VERNICK ENGINEERS	SEPTEMBER 2023 ENG SERV INV	682.50	R	09/27/24	10/21/24	0717I016-4	B
			<u>6,465.36</u>					
T-03-00-180-100-521	PLANNING BD ESCROW - 512-522 SCOTLAND RD							
24-00859	5 NISHU010 NISHUANE GROUP, LLC	AUGUST 2024 PB ESC INV 3814	2,537.50	R	03/22/24	10/30/24	3814	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.							
21-01357	23 REMIN010 REMINGTON & VERNICK ENGINEERS	August 2023 Insp Escrow	445.86	R	09/19/24	10/30/24	0717I009-20	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-03-00-180-100-751 21-01357 24 REMIN010	PLANNING BD ESCROW - 751 VOSE AVE. REMINGTON & VERNICK ENGINEERS	Continued December 2023 Insp Escrow	424.89 870.75	R	09/24/24	10/30/24		07171009-22		B
T-03-00-185-100-047 24-00414 6 CPENG010	ZONING BOARD ESCROW - 47 HILLYER ST. CP ENGINEERS NJ, LLC	Professional svs thru 9.30.24	414.75	R	10/07/24	10/25/24		14955		B
T-03-00-185-100-124 24-01830 2 CPENG010	ZONING BOARD ESCROW - 124 WARD ST. CP ENGINEERS NJ, LLC	Professional svs thru 9.30.24	2,347.50	R	09/17/24	10/21/24		14954		B
T-03-00-185-100-389 24-00293 7 CPENG010	ZONING BOARD ESCROW - 389 OLCOTT ST. CP ENGINEERS NJ, LLC	REVIEW ZB APP & RESOLUTION	286.25	R	10/07/24	10/30/24		14956		B
T-03-00-185-100-574 24-00416 9 CPENG010	ZONING BD ESCROW - 574 WHITE STREET CP ENGINEERS NJ, LLC	Professional svs thru 9.30.24	303.75	R	10/15/24	10/30/24		14957		B
T-03-00-265-000-101 24-01859 1 DW000010	Fire Code Penalties D & M INSTANT PRINTING, INC	#10 Window Envelope	485.00	R	09/17/24	10/21/24		2888		
24-01859 2 DW000010	D & M INSTANT PRINTING, INC	Fire Certificate Checklist	85.00	R	09/17/24	10/21/24		2888		
24-01859 3 DW000010	D & M INSTANT PRINTING, INC	Charge for Reset	45.00	R	09/17/24	10/21/24		2888		
			615.00							
			456,322.32							
		Fund Total: GENERAL TRUST FUND								
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
23-01767 10 PICER010	PICERNO GIORDANO CONSTRUCTION	Sept '24 Ropes Plygrnd Imprvmt	44,122.64	R	08/29/23	10/21/24		1516		B
24-00135 8 SEAB0010	SEA BOX, INC	JUL '24 STORAGE RENTAL (PARKS)	75.00	R	01/10/24	10/30/24		RI20794		B
24-00135 9 SEAB0010	SEA BOX, INC	STORAGE RENTAL - CENTRAL PLAYGR	75.00	R	04/08/24	10/30/24		RI121995		B
24-00135 10 SEAB0010	SEA BOX, INC	SEPT '24 STORAGE - CENTRAL PLAY	75.00	R	05/21/24	10/30/24		RI123653		B
24-00135 11 SEAB0010	SEA BOX, INC	OCT '24 STORAGE - CENTRAL PLAY	75.00	R	10/11/24	10/30/24		RI124952		B
24-00971 9 PUGLI010	PUGLIESE POOL SERVICE	LBR-2 MEN CHCKVAC PMP 8/5/2024	290.00	R	04/22/24	10/21/24		35447		B
24-00971 10 PUGLI010	PUGLIESE POOL SERVICE	HAYWARD PUMP BASKET 8/5/2024	20.00	R	04/22/24	10/21/24		35447		B
24-00971 11 PUGLI010	PUGLIESE POOL SERVICE	HAYWARD DIFFUSER 8/5/2024	71.00	R	04/22/24	10/21/24		35447		B
24-00971 12 PUGLI010	PUGLIESE POOL SERVICE	LABOR SPRAY PARK 8/6/2024	350.00	R	04/22/24	10/21/24		35454		B
24-00971 13 PUGLI010	PUGLIESE POOL SERVICE	2 MEN 2HR- RE-DRILL ANCHORS	700.00	R	04/22/24	10/30/24		36230		B
24-00971 14 PUGLI010	PUGLIESE POOL SERVICE	BRASS GROMMETS	379.05	R	04/22/24	10/30/24		36230		B
24-00971 15 PUGLI010	PUGLIESE POOL SERVICE	COVER SPRINGS	64.35	R	04/22/24	10/30/24		36230		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
T-11-00-000-000			MUNICIPAL OPEN SPACE TRUST RESERVES	Continued								
24-00971	16	PUGLIO10	PUGLIESE POOL SERVICE	COVER EXTENSION STRAP	52.50	R	04/22/24	10/30/24		36230		B
24-00971	17	PUGLIO10	PUGLIESE POOL SERVICE	WINTERIZE POOL - COLGATE	4,000.00	R	04/22/24	10/30/24		36231		B
24-00971	18	PUGLIO10	PUGLIESE POOL SERVICE	WINTERIZE POOL - CENTRAL	4,000.00	R	04/22/24	10/30/24		36231		B
24-00971	19	PUGLIO10	PUGLIESE POOL SERVICE	WINTERIZE POOL - METCALF	4,000.00	R	04/22/24	10/30/24		36231		B
24-00971	20	PUGLIO10	PUGLIESE POOL SERVICE	WINTERIZE SPRAY PARK- CENTRAL	5,850.00	R	04/22/24	10/30/24		36231		B
24-00971	21	PUGLIO10	PUGLIESE POOL SERVICE	INSTALL NEW MESH COVER-CENTRAL	12,900.00	R	04/22/24	10/30/24		36231		B
24-01341	2	WATER035	WATERMEN, LLC	Sept '23-Military Park-As Built	2,800.00	R	06/28/24	10/21/24		01		B
24-01484	2	MATRI005	MATRIX NEW WORLD ENGINEERING,	Sept '24Const/Admsvs-CntrlSpray	13,269.06	R	07/23/24	10/21/24		52702		B
24-01512	1	LES005	LESLIE'S SWIMMING POOL SUPPLIE	POOL CHEMICALS FOR 2024 SEASON	6,938.18	R	07/29/24	10/30/24		03018-01-036261		B
					100,106.78							
				Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	100,106.78							
Fund:				ANIMAL CONTROL FUND								
T-15-00-002-000-000			Due to State									
24-01955	1	NJST0030	NJ DEPT OF HEALTH & SR SERVICE	Sept '24 Dog State Fees	8.40	R	10/09/24	10/30/24		09/01-09/30/24		
				Fund Total: ANIMAL CONTROL FUND	8.40							
				Year Total:	556,437.50							
Total Charged Lines:	732		Total List Amount:	1,322,772.66			Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		3-01	7,355.00	0.00	7,355.00	0.00	0.00	7,355.00
GENERAL FUND		4-01	542,202.72	0.00	542,202.72	0.00	0.00	542,202.72
WATER/SEWER OPERATING		4-05	202,962.62	0.00	202,962.62	0.00	0.00	202,962.62
	Year Total:		<u>745,165.34</u>	<u>0.00</u>	<u>745,165.34</u>	<u>0.00</u>	<u>0.00</u>	<u>745,165.34</u>
GENERAL CAPITAL		C-04	4,985.82	0.00	4,985.82	0.00	0.00	4,985.82
GRANT FUND		G-02	8,829.00	0.00	8,829.00	0.00	0.00	8,829.00
GENERAL TRUST FUND		T-03	456,322.32	0.00	456,322.32	0.00	0.00	456,322.32
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	100,106.78	0.00	100,106.78	0.00	0.00	100,106.78
ANIMAL CONTROL FUND		T-15	8.40	0.00	8.40	0.00	0.00	8.40
	Year Total:		<u>556,437.50</u>	<u>0.00</u>	<u>556,437.50</u>	<u>0.00</u>	<u>0.00</u>	<u>556,437.50</u>
Total of All Funds:			<u>1,322,772.66</u>	<u>0.00</u>	<u>1,322,772.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,322,772.66</u>

P.O. Type: All
 Range: 24-01924 to 24-01924
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 09/06/24 to 09/06/24
 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	Enc Date	First Rcvd	Chk/Void	Invoice	
Item Description											Date	Date		
24-01924	09/06/24	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	090624PR	BUSINESS ADMIN	B BA - SALARY AND WAGES		11,222.59	4-01-20-100-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
2	090624PR	ADMINISTRATION	B ADM - SALARY AND WAGES		29,618.75	4-01-20-102-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
3	090624PR	MAYOR'S OFFICE	B MYR - SALARY AND WAGES		5,531.69	4-01-20-110-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
4	090624PR	COUNCIL	B CNL - SALARY AND WAGES		8,076.95	4-01-20-112-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
5	090624PR	CLERK	B CLK - SALARY AND WAGES		17,790.63	4-01-20-120-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
6	090624PR	CLERK OT	B CLK - OVERTIME		59.84	4-01-20-120-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
7	090624PR	FINANCE	B FIN - SALARY AND WAGES		17,661.03	4-01-20-130-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
8	090624PR	FINANCE OT	B FIN - OVERTIME		147.61	4-01-20-130-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
9	090624PR	COLLECTOR	B TAX - SALARY AND WAGES		16,225.54	4-01-20-145-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
10	090624PR	ASSESSOR	B ASR - SALARY AND WAGES		11,028.82	4-01-20-150-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
11	090624PR	LAW	B LAW - SALARY AND WAGES		27,252.69	4-01-20-155-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
12	090624PR	DPW	B PWD - SALARY AND WAGES		17,021.31	4-01-20-165-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
13	090624PR	PLANNING DIVISION	B PLD - SALARY AND WAGES		14,646.69	4-01-20-170-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
14	090624PR	PLANNING BD	B PB - SALARY AND WAGES		208.76	4-01-21-180-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
15	090624PR	ZONING BD	B ZB - SALARY AND WAGES		208.02	4-01-21-185-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
16	090624PR	HISTORIC PRESV. BD.	B HPB - SALARY AND WAGES		201.79	4-01-21-190-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
17	090624PR	ABC OFFICIAL	B ABC - SALARY AND WAGES		210.30	4-01-22-195-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
18	090624PR	INSPECTION & LICENSE	B INL - SALARY AND WAGES		17,173.53	4-01-22-196-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
19	090624PR	RENT LEVELING BD	B RLB - SALARY AND WAGES		200.07	4-01-22-197-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
20	090624PR	UCC OFFICIAL	B UCC - SALARY AND WAGES		12,279.22	4-01-22-198-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
21	090624PR	POLICE	B OPD - SALARY AND WAGES		667,287.64	4-01-25-240-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
22	090624PR	POLICE OT	B OPD - OVERTIME		75,442.47	4-01-25-240-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
23	090624PR	CROSSING GUARDS	B GRD - SALARY AND WAGES		6,631.23	4-01-25-241-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
24	090624PR	FIRE	B OFD - SALARY AND WAGES		353,472.14	4-01-25-265-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
25	090624PR	FIRE OT	B OFD - OVERTIME		34,864.45	4-01-25-265-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
26	090624PR	STREET SERVICES	B STR - SALARY AND WAGES		53,486.68	4-01-26-290-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
27	090624PR	STREET SERVICES OT	B STR - OVERTIME		5,235.89	4-01-26-290-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
28	090624PR	BUILDING & GROUNDS	B BDG - SALARY AND WAGES		8,143.47	4-01-26-310-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
29	090624PR	BUILDING & GROUNDS OT	B BDG - OVERTIME		2,700.09	4-01-26-310-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624
30	090624PR	COMMUNITY SERVICES	B COM - SALARY AND WAGES		46,237.89	4-01-27-330-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
31	090624PR	COMM. SVS. SYKES ADJ.	B COM - SALARY AND WAGES		40,000.00	4-01-27-330-000-101			P	114634	09/06/24	09/06/24	09/06/24	PR090624
32	090624PR	COMMUNITY SERVICES OT	B COM - OVERTIME		5,766.73	4-01-27-330-000-105			P	114634	09/06/24	09/06/24	09/06/24	PR090624

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	
24-01924	09/06/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued												
33	090624PR	BELLEVILLE HEALTH OFF	6,824.49	4-01-42-198-017-302	B Interlocal Svs Belleville Health officer	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
34	090624PR	SEASONAL REC	6,871.98	4-01-28-364-000-102	B REC - SEASONAL S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
35	090624PR	SUMMER FOOD	14,637.67	4-01-28-364-000-103	B REC - SUMMER S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
36	090624PR	SUMMER PARKS	22,037.07	4-01-28-364-000-103	B REC - SUMMER S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
37	090624PR	MOET	11,892.64	4-01-28-364-000-104	B REC - MOET S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
38	090624PR	POOLS	34,982.28	4-01-28-364-000-106	B REC - POOLS S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
39	090624PR	PARKS OT	3,307.31	4-01-28-375-000-101	B PM - SALARY AND WAGES	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
40	090624PR	PARKS OT	7,953.18	4-01-28-375-000-105	B PM - OVERTIME	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
41	090624PR	COURT	39,347.39	4-01-43-490-000-101	B CRT - SALARY AND WAGES	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
42	090624PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B PBD - SALARY AND WAGES	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
43	090624PR	JR PUBLIC SAFETY ACADM	7,262.40	4-01-28-364-000-103	B REC - SUMMER S&W	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
44	090624PR	WATER	7,714.31	4-05-55-502-192-101	B Water SW	P	500857	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
45	090624PR	TWNSHP SHARE CURRENT	60,576.01	4-01-36-472-000-622	B SOCIAL SECURITY	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
46	090624PR	NJ ACCHO GRANT	2,613.75	G-02-41-621-000-005	B NJ ACCHO - HEALTH GRANT 2025 \$	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
47	090624PR	OLPH VPOC GRANT	6,970.00	G-02-00-707-000-005	B SNJ - OLPH LOCAL HEALTH DEPT. VPOC 2025	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
48	090624PR	UEZ CLEAN TEAM	4,600.00	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
49	090624PR	ODPO	70,410.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	301686	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
50	090624PR	POAA	1,543.02	T-03-00-490-000-001	B POAA	P	301686	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
51	090624PR	FIRE HYDRANT PREV.	400.94	T-03-00-266-000-102	B Uniform Fire Safety Act	P	301686	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
52	090624PR	Interfund<Salary<Cur	84,206.34	4-01-05-160-000-030	B Interfund<Salary Account	P	114634	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
53	090624PR	Interfund<Salary<Wtr	2,400.00	4-05-99-160-000-030	B Interfund >< Salary Account	P	500857	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
54	090624PR	Interfund<Salary<Tru	8,120.94	T-03-05-160-000-030	B Interfund >< Salary Acct (30)	P	301686	09/06/24	09/06/24	09/06/24	09/06/24	09/06/24	PR090624		
				1,715,569.19											

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,715,569.19 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		4-01	1,627,037.36	0.00	0.00	1,627,037.36
WATER/SEWER OPERATING		4-05	10,114.31	0.00	0.00	10,114.31
	Year Total:		<u>1,637,151.67</u>	<u>0.00</u>	<u>0.00</u>	<u>1,637,151.67</u>
GRANT FUND		G-02	14,183.75	0.00	0.00	14,183.75
GENERAL TRUST FUND		T-03	64,233.77	0.00	0.00	64,233.77
Total of All Funds:			<u><u>1,715,569.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,715,569.19</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/10/24 to 10/15/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
114644	10/10/24	PROAC010 PRO ACT, INC					7884
24-00009	56	SEP'24(2B)PRESCRIPTION-RETIREE	90,624.21	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
114645	10/11/24	INSER010 INSERVCO INSURANCE SERVICES					7885
24-00010	79	SEPTEMBER LIAB 0414	2,530.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	80	SEPTEMBER LIAB 0415	1,476.00	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>4,006.00</u>				
114646	10/11/24	DORSE015 DORSEY, TROY					7886
24-01893	1	Electric Insp T.Dorsey 8/27/24	180.00	4-01-20-170-000-528	Budget		1 1
				PLD - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	94,810.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>94,810.21</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund					
500861	10/11/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT					7891
24-00155	21	August'24 Brookside Dr	12.40	4-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
24-00155	22	August'24 Well #2	957.13	4-05-55-502-192-502	Budget		2 1
				W - GAS AND ELECTRIC			
24-00155	23	August'24 Well #3	794.73	4-05-55-502-192-502	Budget		3 1
				W - GAS AND ELECTRIC			
			<u>1,764.26</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,764.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,764.26</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	96,574.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>96,574.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	94,810.21	0.00	0.00	94,810.21
WATER/SEWER OPERATING	4-05	1,764.26	0.00	0.00	1,764.26
Total of All Funds:		<u>96,574.47</u>	<u>0.00</u>	<u>0.00</u>	<u>96,574.47</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/17/24 to 10/30/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
114727	10/21/24	VERIZO20 VERIZON WIRELESS 7816					7899
24-00045	11	OCT'24 ACCT#882517816-0001	4,742.26	4-01-31-440-000-599	Budget		1 1
				TELEPHONE			
114728	10/21/24	AMAZO005 AMAZON CAPITAL SERVICES					7901
24-00187	31	Remco Color-Coded Hand Scoop	17.90	4-01-28-364-000-301	Budget		1 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	32	Curta 18/8 Measuring Cups	21.98	4-01-28-364-000-301	Budget		2 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	33	AlMakoDo Commercial Can Opener	55.99	4-01-28-364-000-301	Budget		3 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	34	Cast Iron Grill weight	158.94	4-01-28-364-000-301	Budget		4 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	35	Morgenhaan Stainless	29.99	4-01-28-364-000-301	Budget		5 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	36	Wizeka Kitchen knife set	192.00	4-01-28-364-000-301	Budget		6 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	37	Mandoline Food Slicer	38.97	4-01-28-364-000-301	Budget		7 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	38	Grip Heat Oven Mitts 14.5	23.80	4-01-28-364-000-301	Budget		8 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	39	Mod Innovations 24 inch knife	31.44	4-01-28-364-000-301	Budget		9 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	40	Metal Spatula Griddle set	25.99	4-01-28-364-000-301	Budget		10 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	41	2pc bbq knife set	31.50	4-01-28-364-000-301	Budget		11 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	42	304 kitchen utensil set	69.99	4-01-28-364-000-301	Budget		12 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	43	winware ssfp-14 fry pan	54.26	4-01-28-364-000-301	Budget		13 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	44	tiger chef sheet pans	131.99	4-01-28-364-000-301	Budget		14 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	45	winco mxhv-2000 mixing bowl	25.23	4-01-28-364-000-301	Budget		15 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	46	winco stock pot cover	25.38	4-01-28-364-000-301	Budget		16 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	47	Metal Kitchen rack for storage	114.70	4-01-28-364-000-301	Budget		17 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	48	meeke 3 pieces ladle soup	15.99	4-01-28-364-000-301	Budget		18 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	49	shangpeixuan grill scrapper	15.99	4-01-28-364-000-301	Budget		19 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	50	winco mxb-3000q	31.35	4-01-28-364-000-301	Budget		20 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	51	ross henery eclipse set	139.99	4-01-28-364-000-301	Budget		21 1
				REC - OFFICE MATERIALS & SUPPLIES			
24-00187	52	crescent, chrome 36x18x76	179.97	4-01-28-364-000-301	Budget		22 1
				REC - OFFICE MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C		CURR INV							
		Current Fund							
		Continued							
114728		AMAZON CAPITAL SERVICES							
		Continued							
24-00187		53 aweasroy heavy duty grill clen	13.99	4-01-28-364-000-301	Budget		23	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		54 winco inset pan, 4.0 qrt	16.27	4-01-28-364-000-301	Budget		24	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		55 winco mxb-1600q mixing bowl	16.96	4-01-28-364-000-301	Budget		25	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		56 whisks for cooking 3 pack	9.99	4-01-28-364-000-301	Budget		26	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		57 gorilla grip 12.5 mitts	17.89	4-01-28-364-000-301	Budget		27	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		58 supmakin upgrade mandoline	85.98	4-01-28-364-000-301	Budget		28	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		59 Anbers 13l/Grey Bus Box	27.55	4-01-28-364-000-301	Budget		29	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		60 xl rotating black utensil hd	17.99	4-01-28-364-000-301	Budget		30	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		61 winco USA Aluminum Sauce Pot	60.54	4-01-28-364-000-301	Budget		31	1	
				REC - OFFICE MATERIALS & SUPPLIES					
24-00187		62 Hotel Pan, Full Size Steam Pan	65.88	4-01-28-364-000-301	Budget		32	1	
				REC - OFFICE MATERIALS & SUPPLIES					
			1,766.38						
114729	10/21/24	VERIZ012 VERIZON					7902		
		24-00043 10 SEPT'24 ACCT#950-788-725-0001	79.99	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114730	10/21/24	SWEET010 SWEETWOOD, JACQUELYN A.					7903		
		24-01890 1 NSF fee-repl ck 5941 051724PR	45.00	4-01-20-130-000-349	Budget		1	1	
				FIN - ACCOUNTING / BANKING FEES					
114731	10/21/24	INSER010 INSERVCO INSURANCE SERVICES					7904		
		24-00010 81 OCTOBER LIAB DRAFT REIM 0414	10,305.62	4-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
		24-00010 82 OCTOBER LIAB DRAFT REIM 0331	1,515.00	4-01-23-210-000-532	Budget		2	1	
				OLI - LIABILITY INSURANCE					
		24-00010 83 OCTOBER LIAB DRAFT REIM 0415	48,071.89	4-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			59,892.51						
114732	10/22/24	HUDSO010 HUDSON ESSEX PASSAIC SOIL					7905		
		24-01958 1 Soil Erosion Permit-TompkinsSt	775.00	4-01-26-290-000-514	Budget		1	1	
				STR - STREET REPAIRS					
114733	10/22/24	SUSSE005 SUSSEX COUNTY ASSESSORS ASSOC					7906		
		24-01969 1 Seminar 10/09/24	100.00	4-01-20-150-000-335	Budget		1	1	
				ASR - EMPLOYEE TRAINING					
114734	10/22/24	PROAC010 PRO ACT, INC					7907		
		24-00009 57 OCT'24(1) PRESCRIPTION-ACTIVE	63,885.17	4-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund		Continued			
114734	PRO ACT, INC	Continued					
24-00009	58	OCT'24(1) PRESCRIPTION-RETIREE	44,571.55	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			108,456.72				
114735	10/23/24	CINTA005 CINTAS FIRE PROTECTION					7909
24-00405	4	JANITOR SUPP MUN BLDS 5/3/24	35.00	4-01-26-310-000-314	Budget		1 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	5	JAN SUPP MUN BLDS 5/3/24 (2)	54.53	4-01-26-310-000-314	Budget		2 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	6	JAN SUPP MUN BLDS 5/3/24 (3)	96.58	4-01-26-310-000-314	Budget		3 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	7	JAN SUPP MUN BLDS 5/3/24 (4)	357.47	4-01-26-310-000-314	Budget		4 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	8	JAN SUPP MUN BLDS 5/3/24 (5)	63.65	4-01-26-310-000-314	Budget		5 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	9	JAN SUPP MUN BLDS 5/3/24 (6)	427.50	4-01-26-310-000-314	Budget		6 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	10	JANITOR SUPP MUN BLDS 5/10/24	54.53	4-01-26-310-000-314	Budget		7 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	11	JAN SUPP MUN BLDS 5/10/24 (2)	357.47	4-01-26-310-000-314	Budget		8 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	12	JAN SUPP MUN BLDS 5/10/24 (3)	35.00	4-01-26-310-000-314	Budget		9 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	13	JAN SUPP MUN BLDS 5/10/24 (4)	96.58	4-01-26-310-000-314	Budget		10 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	14	JAN SUPP MUN BLDS 5/10/24 (5)	427.44	4-01-26-310-000-314	Budget		11 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	15	JAN SUPP MUN BLDS 5/10/24 (6)	56.15	4-01-26-310-000-314	Budget		12 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	16	JANITOR SUPP MUN BLDS 5/17/24	357.47	4-01-26-310-000-314	Budget		13 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	17	JAN SUPP MUN BLDS 5/17/24 (2)	35.00	4-01-26-310-000-314	Budget		14 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	18	JAN SUPP MUN BLDS 5/17/24 (3)	54.53	4-01-26-310-000-314	Budget		15 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	19	JAN SUPP MUN BLDS 5/17/24 (4)	96.58	4-01-26-310-000-314	Budget		16 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	20	JAN SUPP MUN BLDS 5/17/24 (5)	63.65	4-01-26-310-000-314	Budget		17 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	21	JAN SUPP MUN BLDS 5/17/24 (6)	427.44	4-01-26-310-000-314	Budget		18 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	22	JANITOR SUPP MUN BLDS 5/24/24	35.00	4-01-26-310-000-314	Budget		19 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	23	JAN SUPP MUN BLDS 5/24/24 (2)	35.00	4-01-26-310-000-314	Budget		20 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	24	JAN SUPP MUN BLDS 5/24/24 (3)	78.78	4-01-26-310-000-314	Budget		21 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	25	JAN SUPP MUN BLDS 5/24/24 (4)	266.62	4-01-26-310-000-314	Budget		22 1
				BDG - JANITORIAL MAT. & SUPPLIES			
24-00405	26	JAN SUPP MUN BLDS 5/24/24 (5)	35.00	4-01-26-310-000-314	Budget		23 1
				BDG - JANITORIAL MAT. & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C		CURR INV							
		Current Fund							
		Continued							
114735		CINTAS FIRE PROTECTION							
24-00405	27	JAN SUPP MUN BLDS 5/24/24 (6)	35.00	4-01-26-310-000-314	Budget		24	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	28	JANITOR SUPP MUN BLDS 5/31/24	357.47	4-01-26-310-000-314	Budget		25	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	29	JAN SUPP MUN BLDS 5/31/24 (2)	54.53	4-01-26-310-000-314	Budget		26	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	30	JAN SUPP MUN BLDS 5/31/24 (3)	35.00	4-01-26-310-000-314	Budget		27	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	31	JAN SUPP MUN BLDS 5/31/24 (4)	96.58	4-01-26-310-000-314	Budget		28	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	32	JAN SUPP MUN BLDS 5/31/24 (5)	427.44	4-01-26-310-000-314	Budget		29	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
24-00405	33	JAN SUPP MUN BLDS 5/31/24 (6)	49.83	4-01-26-310-000-314	Budget		30	1	
				BDG - JANITORIAL MAT. & SUPPLIES					
			<u>4,602.82</u>						
114736	10/23/24	COMCA184 COMCAST 8499 01 001 0001923					7910		
24-00365	7	JULY'24 8499 01 001 0001923	21,942.96	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
114737	10/23/24	PSE00010 PSE & G					7911		
24-01737	1	CONTRACT PREPARATION FEE	1,000.00	4-01-25-240-000-528	Budget		1	1	
				OPD - CONTRACTUAL SERVICES					
114739	10/24/24	PROAC010 PRO ACT, INC					7915		
24-00009	59	OCT'24(1B)PRESCRIPTION-RETIREE	51,201.99	4-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
114740	10/24/24	BANNE010 BANNER CHEMICAL					7918		
24-01836	1	40lb Bag Speedy Dry	750.00	4-01-25-265-000-654	Budget		1	1	
				OFD - OTHER EQUIPMENT					
114741	10/24/24	TARNE010 TARNEY EXTERMINATING COMPANY					7919		
24-01756	2	PST CONT SVS BDBUG CAR 5-31-24	250.00	4-01-26-310-000-528	Budget		1	1	
				BDG - CONTRACTUAL SERVICES					
24-01756	3	PST CONT SVS BEE HIVE 5-31-24	750.00	4-01-26-310-000-528	Budget		2	1	
				BDG - CONTRACTUAL SERVICES					
			<u>1,000.00</u>						
114742	10/24/24	NEXTE005 NextEra ENERGY SVS NEW JERSEY					7920		
24-01509	8	September'24 Utilities	147.20	4-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
24-01509	9	September'24 Utilities	12,536.37	4-01-31-430-000-502	Budget		2	1	
				GAS AND ELECTRIC					
			<u>12,683.57</u>						
114743	10/30/24	AMAZO005 AMAZON CAPITAL SERVICES					7922		
24-00187	63	HP Color Laserjet Pro M283fdw	499.00	G-02-41-621-000-005	Budget		1	1	
				NJ ACCHO - HEALTH GRANT 2025 \$					
24-00187	64	206x Toner Cartridges 4pk	169.99	G-02-41-621-000-005	Budget		2	1	
				NJ ACCHO - HEALTH GRANT 2025 \$					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURRE INV		Current Fund		Continued					
114743	AMAZON	CAPITAL SERVICES		Continued					
24-00187	65	ScanSnap iX1600 wireless	381.80	G-02-41-621-000-005	Budget		3	1	
				NJ ACCHO - HEALTH GRANT 2025 \$					
24-00187	66	Fellowes Powershred 14 Sheet	95.44	G-02-41-621-000-005	Budget		4	1	
				NJ ACCHO - HEALTH GRANT 2025 \$					
			<u>1,146.23</u>						
114744	10/30/24	BLACC005 BLACC SENSE, LLC					7923		
24-00030	57	ACTING PUBLIC DEFENDER 9/17/24	250.00	4-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
24-00030	58	ACTING PUBLIC DEFENDER 9/18/24	250.00	4-01-20-102-000-519	Budget		2	1	
				ADM - PROFESSIONAL SERVICES					
24-00030	59	ACTING PUBLIC DEFENDER 9/20/24	250.00	4-01-20-102-000-519	Budget		3	1	
				ADM - PROFESSIONAL SERVICES					
			<u>750.00</u>						
114745	10/30/24	VERIZ060 VERIZON WIRELESS 1260					7924		
24-00041	11	OCT'24 ACCT#642541260-00001	368.78	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114746	10/30/24	VERIZ065 VERIZON WIRELESS 8331					7925		
24-00042	11	OCT'24 ACCT #842538331	1,628.60	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114747	10/30/24	VERIZ055 VERIZON WIRELESS					7926		
24-00048	11	OCT'24 ACCT#242279783-000001	5,463.10	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
114748	10/30/24	KCC00010 KC'S CAR WASH					7927		
24-00866	8	Mar'24 Full Service Wash-Car	49.00	4-01-26-315-000-528	Budget		1	1	
				EVM - CONTRACTUAL SERVICES					
24-00866	9	Mar'24 Full Service Wash-SUV	72.00	4-01-26-315-000-528	Budget		2	1	
				EVM - CONTRACTUAL SERVICES					
24-00866	10	Mar'24 Full Service Wash-Bus	45.00	4-01-26-315-000-528	Budget		3	1	
				EVM - CONTRACTUAL SERVICES					
24-00866	11	Small Air Freshner	17.55	4-01-26-315-000-528	Budget		4	1	
				EVM - CONTRACTUAL SERVICES					
24-00866	12	Sheet Air Freshner	9.98	4-01-26-315-000-528	Budget		5	1	
				EVM - CONTRACTUAL SERVICES					
24-00866	13	Complete Detail - SUV	360.00	4-01-26-315-000-528	Budget		6	1	
				EVM - CONTRACTUAL SERVICES					
			<u>553.53</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	21	0	278,949.44	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	21	0	278,949.44	0.00				
005WDISB INV		Water/Sewer Utility Fund							
500865	10/18/24	BMSDI005 BMS DIRECT, INC					7898		
24-00024	44	DATA PROCESSING '24 C3 Q5	534.01	4-05-55-502-192-515	Budget		1	1	
				W - PRINTING AND BINDING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund		Continued					
500865		BMS DIRECT, INC		Continued					
24-00024	45	PRE PRESS '24 C3 Q5	150.00	4-05-55-502-192-515	Budget			2	1
				W - PRINTING AND BINDING					
24-00024	46	DIGITAL PRINT '24 C3 Q5	150.00	4-05-55-502-192-515	Budget			3	1
				W - PRINTING AND BINDING					
24-00024	48	LETTERSHOP '24 C3 Q5	150.00	4-05-55-502-192-515	Budget			4	1
				W - PRINTING AND BINDING					
			<u>984.01</u>						
500866	10/21/24	TOWNS020 TOWNSHIP OF WEST ORANGE							7900
24-00005	5	4TH QTR TAXES'24 B00046-02 L12	5,564.85	4-05-55-502-192-202	Budget			1	1
				W - STATE AND FEDERAL FEES AND TAXES					
500868	10/24/24	EAST0015 EAST ORANGE WATER COMMISSION							7916
24-00110	12	Aug'24 Water Interconnect Use	17,613.38	4-05-55-502-192-368	Budget			1	1
				W - WATER INTERCONNECT SUPPLY					
24-00110	13	Aug'24 Water Interconnect Adm	528.40	4-05-55-502-192-368	Budget			2	1
				W - WATER INTERCONNECT SUPPLY					
			<u>18,141.78</u>						
500869	10/24/24	NJAME010 NJ-AMERICAN WATER CO.INC.							7921
24-00099	19	Sept'24walkerRdInterconnect-3"	320.29	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:		4	0	25,010.93	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>4</u>	<u>0</u>	<u>25,010.93</u>	<u>0.00</u>			
006 W-CAP INV		Water Capital							
60047	10/24/24	WOODA005 WOODARD & CURRAN, INC							7917
24-01119	6	WATER METER EVALUATION 04/24	1,161.07	C-06-XX-019-042-001	Budget			1	1
				19-042 WATER METER REPL PROGR 2019					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	1,161.07	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>1</u>	<u>0</u>	<u>1,161.07</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		26	0	305,121.44	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>26</u>	<u>0</u>	<u>305,121.44</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	277,803.21	0.00	0.00	277,803.21
WATER/SEWER OPERATING	4-05	<u>25,010.93</u>	<u>0.00</u>	<u>0.00</u>	<u>25,010.93</u>
Year Total:		302,814.14	0.00	0.00	302,814.14
WATER/SEWER CAPITAL	C-06	1,161.07	0.00	0.00	1,161.07
GRANT FUND	G-02	1,146.23	0.00	0.00	1,146.23
Total of All Funds:		<u>305,121.44</u>	<u>0.00</u>	<u>0.00</u>	<u>305,121.44</u>