

**CITY COUNCIL**

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

DATE DECEMBER 03, 2024

NUMBER 529-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 03, 2024 DATED NOVEMBER 26, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$11,569,957.62)**

**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 November 26, 2024 as filed with the Municipal Clerk.

**Adopted: DECEMBER 03, 2024**

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

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

  
A-MIZRAH

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First to 4-ZZ-ZZ-ZZZ-ZZZ  
 Rcvd Batch Id Range: 120324 to 120324  
 Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

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

| Account             | Description                             | Item Description               | Amount   | Stat | Chk | Enc | Date | First    | Rcvd     | Chk/Void | Date | Invoice  | Inventory Id | Type |
|---------------------|---|--------------------------------|----------|------|-----|-----|------|----------|----------|----------|------|----------|--------------|------|
| Fund: GENERAL FUND  |   |                                |          |      |     |     |      |          |          |          |      |          |              |      |
| 3-01-25-240-000-519 | OPD - PROFESSIONAL SERVICES             |                                |          |      |     |     |      |          |          |          |      |          |              |      |
| 23-00580            | 2 STATE060 STATE TOXICOLOGY LABORATORY  | PREEMP TOXICOLOGY JAN 2023     | 405.00   | R    |     |     |      | 02/27/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 6 STATE060 STATE TOXICOLOGY LABORATORY  | PREEMP TOXICOLOGY JUNE 23 2023 | 45.00    | R    |     |     |      | 02/27/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 7 STATE060 STATE TOXICOLOGY LABORATORY  | PREEMP TOXICOLOGY AUG 31 2023  | 45.00    | R    |     |     |      | 12/15/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 8 STATE060 STATE TOXICOLOGY LABORATORY  | PREEMP TOXICOLOGY SEPT 12 2023 | 45.00    | R    |     |     |      | 12/15/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 12 STATE060 STATE TOXICOLOGY LABORATORY | PREEMP TOXICOLOGY AUG 2023     | 90.00    | R    |     |     |      | 12/15/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 13 STATE060 STATE TOXICOLOGY LABORATORY | PREEMP TOXICOLOGY SEP 2023     | 45.00    | R    |     |     |      | 12/15/23 | 11/26/24 |          |      | 11062024 |              | B    |
| 23-00580            | 14 STATE060 STATE TOXICOLOGY LABORATORY | PREEMP TOXICOLOGY NOV 2023     | 405.00   | R    |     |     |      | 12/15/23 | 11/26/24 |          |      | 11062024 |              | B    |
|                     |   |                                | 1,080.00 |      |     |     |      |          |          |          |      |          |              |      |

Fund Total: GENERAL FUND 1,080.00  
 Year Total: 1,080.00

| Fund:               | GENERAL FUND                      |                         |        |   |  |  |  |          |          |  |  |           |  |   |
|---------------------|-----------------------------------|-------------------------|--------|---|--|--|--|----------|----------|--|--|-----------|--|---|
| 4-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES |                         |        |   |  |  |  |          |          |  |  |           |  |   |
| 24-00307            | 8 WB000010 W.B. MASON CO., INC.   | SM Paper Clips          | 17.16  | R |  |  |  | 09/04/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 9 WB000010 W.B. MASON CO., INC.   | Scotch Tape             | 323.88 | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 10 WB000010 W.B. MASON CO., INC.  | Scotch Tape Double Side | 19.96  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 11 WB000010 W.B. MASON CO., INC.  | Scotch Packing Tape     | 71.96  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 12 WB000010 W.B. MASON CO., INC.  | Med Binder Clips        | 6.12   | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 13 WB000010 W.B. MASON CO., INC.  | Lg Binder Clips         | 12.12  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 14 WB000010 W.B. MASON CO., INC.  | Mini Binder Clips       | 3.00   | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 15 WB000010 W.B. MASON CO., INC.  | Small Binder Clips      | 3.75   | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 16 WB000010 W.B. MASON CO., INC.  | Elmers Glue Sticks      | 45.32  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 17 WB000010 W.B. MASON CO., INC.  | Post its notes          | 74.80  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 18 WB000010 W.B. MASON CO., INC.  | Post its notes          | 120.00 | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 19 WB000010 W.B. MASON CO., INC.  | Post its notes          | 199.90 | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 20 WB000010 W.B. MASON CO., INC.  | BIC Round Stick Pens    | 79.60  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |
| 24-00307            | 21 WB000010 W.B. MASON CO., INC.  | BIC Round Stick Pens    | 31.35  | R |  |  |  | 10/01/24 | 11/26/24 |  |  | 249768034 |  | B |

| Account             | Description                       | Item Description               | Amount   | Stat/Chk | First Rcvd | Chk/Void | Invoice   | Inventory Id | PO Type |
|---------------------|-----------------------------------|--------------------------------|----------|----------|------------|----------|-----------|--------------|---------|
| P.O. Id             | Item Vendor                       |                                |          |          | Enc Date   | Date     |           |              |         |
| 4-01-20-102-000-301 | ADM - OFFICE MATERIALS & SUPPLIES | Continued                      |          |          |            |          |           |              |         |
| 24-00307            | 22 WB0000010 W.B. MASON CO., INC. | BIC Round Stick Pens           | 49.75    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 23 WB0000010 W.B. MASON CO., INC. | W.B.Mason Manila File Folders  | 179.85   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 24 WB0000010 W.B. MASON CO., INC. | Universal Manila File Folders  | 344.40   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 25 WB0000010 W.B. MASON CO., INC. | Universal Hanging File Folders | 170.10   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 26 WB0000010 W.B. MASON CO., INC. | Universal Hanging File Folders | 267.60   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 27 WB0000010 W.B. MASON CO., INC. | Red Rope Expanding Wallet      | 149.40   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 28 WB0000010 W.B. MASON CO., INC. | Avery Clear Sheet Protectors   | 224.75   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 29 WB0000010 W.B. MASON CO., INC. | Avery Easy Peel Address Labels | 302.30   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 30 WB0000010 W.B. MASON CO., INC. | AveryTrueBlock Shipping Labels | 115.96   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 31 WB0000010 W.B. MASON CO., INC. | Avery Clear Address Labels     | 323.88   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 32 WB0000010 W.B. MASON CO., INC. | Alliance Rubber Bands          | 101.40   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 33 WB0000010 W.B. MASON CO., INC. | Alliance Rubber Bands          | 13.40    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 34 WB0000010 W.B. MASON CO., INC. | Alliance Rubber Bands          | 107.88   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 35 WB0000010 W.B. MASON CO., INC. | Alliance Rubber Bands          | 47.94    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 36 WB0000010 W.B. MASON CO., INC. | Universal Jumbo Paper Clips    | 87.60    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 37 WB0000010 W.B. MASON CO., INC. | Universalwide Expanding Wallet | 236.00   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 38 WB0000010 W.B. MASON CO., INC. | Smead Expansion File Jackets   | 215.94   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 39 WB0000010 W.B. MASON CO., INC. | Smead Expansion File Jackets   | 191.94   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 40 WB0000010 W.B. MASON CO., INC. | Universalwide Expanding Jacket | 246.00   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 41 WB0000010 W.B. MASON CO., INC. | Quality Park #10 WH Envelopes  | 180.80   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 42 WB0000010 W.B. MASON CO., INC. | UNV Kraft Clasp Brwn Envelopes | 72.16    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 43 WB0000010 W.B. MASON CO., INC. | QUA Kraft Clasp Brwn Envelopes | 64.88    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 44 WB0000010 W.B. MASON CO., INC. | WB Mason Legal Writing Pads    | 195.36   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 45 WB0000010 W.B. MASON CO., INC. | Swingline Staples              | 131.90   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 46 WB0000010 W.B. MASON CO., INC. | COSCO Box Cutter Knife         | 42.78    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 47 WB0000010 W.B. MASON CO., INC. | Westcott Titanium Scissors 2pk | 134.90   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 48 WB0000010 W.B. MASON CO., INC. | Brother P-Touch Laminated Labe | 115.50   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 49 WB0000010 W.B. MASON CO., INC. | Brother P-Touch Laminated Labe | 119.94   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 50 WB0000010 W.B. MASON CO., INC. | Post-it Flags                  | 23.28    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 51 WB0000010 W.B. MASON CO., INC. | Post-it Flags                  | 8.30     | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 52 WB0000010 W.B. MASON CO., INC. | Avery HI-LITER Assorted Colors | 48.60    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 53 WB0000010 W.B. MASON CO., INC. | BIC Write-Out Correction Fluid | 47.34    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 54 WB0000010 W.B. MASON CO., INC. | BIC Write-Out Correction Tape  | 63.96    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 55 WB0000010 W.B. MASON CO., INC. | Paper Mate Mechanical Pencil   | 23.96    | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
| 24-00307            | 56 WB0000010 W.B. MASON CO., INC. | Boorium & Pease Record Book    | 301.98   | R        | 10/01/24   | 11/26/24 | 249768034 |              | B       |
|                     |                                   |                                | 5,960.65 |          |            |          |           |              |         |

| Account P.O. Id Item Vendor | Description                   | Item Description               | Amount    | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice       | Inventory Id | PO Type |
|-----------------------------|-------------------------------|--------------------------------|-----------|----------|--------------------------|---------------|---------------|--------------|---------|
| 4-01-20-102-000-508         | ADM - RENTALS AND LEASES      |                                |           |          |                          |               |               |              |         |
| 24-00034 29 GEOTA005        | GEOTAB USA, INC.              | OCT.RGN1 PROPLAN 2400-SUPPORT  | 1,128.00  | R        | 11/04/24                 | 11/21/24      | IN404787      |              | B       |
| 24-00034 30 GEOTA005        | GEOTAB USA, INC.              | OCT.RGN1 PROPLAN 2900-SUPPORT  | 58.00     | R        | 11/04/24                 | 11/21/24      | IN404787      |              | B       |
| 24-00034 31 GEOTA005        | GEOTAB USA, INC.              | OCT.RGN1 SUSPLAN 0500-SUPPORT  | 25.00     | R        | 11/04/24                 | 11/21/24      | IN404787      |              | B       |
| 24-00358 18 STEWA060        | STEWART BUSINESS SYSTEMS LLC  | COPIERS NOV ACCT#C024:150946   | 4,772.79  | R        | 01/31/24                 | 11/26/24      | IN2689043     |              | B       |
| 24-01253 30 XEROX020        | XEROX CORPORATION             | OCT'24 C9065XLS CLERK OFFICE   | 595.86    | R        | 09/27/24                 | 11/26/24      | 022334859     |              | B       |
| 24-01253 31 XEROX020        | XEROX CORPORATION             | OCT'24 OVERRAGES CLERK OFFICE  | 250.19    | R        | 11/01/24                 | 11/26/24      | 022334859     |              | B       |
| 24-01253 32 XEROX020        | XEROX CORPORATION             | OCT'24 CLERK OFF. PRINT ENGINE | 131.88    | R        | 11/01/24                 | 11/26/24      | 022334860     |              | B       |
|                             |                               |                                | 6,961.72  |          |                          |               |               |              |         |
| 4-01-20-102-000-517         | ADM - ADVERTISING             |                                |           |          |                          |               |               |              |         |
| 24-01485 2 WORRA010         | WORRALL COMMUNITY NEWSPAPER   | AD FOR TAX APPEAL APPRAISE SVC | 43.04     | R        | 11/06/24                 | 11/21/24      | 300131        |              | B       |
| 24-02102 1 STAR0010         | NJ ADVANCED MEDIA/STAR LEDGER | AD FOR TAX APPEAL APPRAISE SVC | 79.98     | R        | 11/14/24                 | 11/21/24      | Ad#0010930154 |              |         |
| 24-02102 2 STAR0010         | NJ ADVANCED MEDIA/STAR LEDGER | AFFIDAVIT FEE                  | 100.00    | R        | 11/14/24                 | 11/21/24      | Ad#0010930154 |              |         |
|                             |                               |                                | 223.02    |          |                          |               |               |              |         |
| 4-01-20-102-000-519         | ADM - PROFESSIONAL SERVICES   |                                |           |          |                          |               |               |              |         |
| 24-00030 70 BLACC005        | BLACC SENSE, LLC              | ACTING PUB. DEFENDER 10/31/24  | 250.00    | R        | 09/24/24                 | 11/26/24      | 10312024      |              | B       |
| 24-00030 71 BLACC005        | BLACC SENSE, LLC              | ACTING PUB. DEFENDER 11/4/24   | 250.00    | R        | 11/01/24                 | 11/26/24      | 11042024      |              | B       |
|                             |                               |                                | 500.00    |          |                          |               |               |              |         |
| 4-01-20-102-000-528         | ADM - CONTRACTUAL SERVICES    |                                |           |          |                          |               |               |              |         |
| 24-00035 13 SYSNE010        | SYSNET SOLUTIONS INC          | NOVEMBER'24 CLOUD HOSTING      | 11,720.00 | R        | 09/05/24                 | 11/21/24      | ORN1124-43635 |              | B       |
| 24-00035 14 SYSNE010        | SYSNET SOLUTIONS INC          | EMERGENCY SWITCH REPLACE-OPD   | 4,025.00  | R        | 09/05/24                 | 11/21/24      | ORN102024-24  |              | B       |
|                             |                               |                                | 15,745.00 |          |                          |               |               |              |         |
| 4-01-20-103-000-527         | GRW - GRANT WRITER OE         |                                |           |          |                          |               |               |              |         |
| 24-00317 11 MILLE080        | MILLENNIUM STRATEGIES LLC     | OCT'24 GRANT WRITING SERVICES  | 4,600.00  | R        | 08/15/24                 | 11/21/24      | 17966         |              | B       |
| 4-01-20-110-000-317         | MYR - DUES & PUBLICATIONS     |                                |           |          |                          |               |               |              |         |
| 24-00273 9 WORRA010         | WORRALL COMMUNITY NEWSPAPER   | 2024 OHS GRADUATION PAGE       | 165.00    | R        | 09/25/24                 | 11/21/24      | 293300        |              | B       |
| 4-01-20-112-000-528         | CNL - CONTRACTUAL SERVICES    |                                |           |          |                          |               |               |              |         |
| 24-00875 12 DIREC045        | DIRECT DEVELOPMENT            | Professional Sys thru 11.30.24 | 650.00    | R        | 03/27/24                 | 11/21/24      | 7764          |              | B       |
| 4-01-20-120-000-515         | CLK - PRINTING & BINDING      |                                |           |          |                          |               |               |              |         |
| 24-00244 8 GENER035         | GENERAL CODE, LLC             | Supplement Project No. 11      | 2,280.00  | R        | 06/28/24                 | 11/21/24      | PG000038645   |              | 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 |
|--|-----------------------------|--------------------------------|------------------|----------|----------|-----------------|---------------|-------------|--------------|---------|
| 4-01-20-120-000-517                                | CLK - ADVERTISING           |                                |                  |          |          |                 |               |             |              |         |
| 24-00168 17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER |                             | Public Notice RFQ LRO          | 179.98           | R        | 04/16/24 | 11/21/24        |               | 0010930158  |              | B       |
| 24-00169 179 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 46-2024      | 45.92            | R        | 08/22/24 | 11/26/24        |               | 299727      |              | B       |
| 24-00169 180 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 48-2024      | 45.92            | R        | 11/04/24 | 11/26/24        |               | 299728      |              | B       |
| 24-00169 181 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 47-2024      | 45.92            | R        | 11/04/24 | 11/26/24        |               | 299729      |              | B       |
| 24-00169 182 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice RESO 483-2024    | 26.84            | R        | 11/04/24 | 11/26/24        |               | 299730      |              | B       |
| 24-00169 183 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice RESO 484-2024    | 27.20            | R        | 11/04/24 | 11/26/24        |               | 299731      |              | B       |
| 24-00169 184 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice RESO 485-2024    | 27.56            | R        | 11/04/24 | 11/26/24        |               | 299732      |              | B       |
| 24-00169 185 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 40-2024      | 29.36            | R        | 11/04/24 | 11/26/24        |               | 299733      |              | B       |
| 24-00169 186 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 41-2024      | 28.64            | R        | 11/04/24 | 11/26/24        |               | 299734      |              | B       |
| 24-00169 187 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 42-2024      | 28.64            | R        | 11/04/24 | 11/26/24        |               | 299735      |              | B       |
| 24-00169 188 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 38-2024      | 29.00            | R        | 11/04/24 | 11/26/24        |               | 299736      |              | B       |
| 24-00169 189 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice HPC Special Mtg  | 27.20            | R        | 11/04/24 | 11/26/24        |               | 299737      |              | B       |
| 24-00169 190 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice ORD 49-2024      | 94.16            | R        | 11/04/24 | 11/26/24        |               | 299738      |              | B       |
| 24-00169 191 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice MUNC BUDGET 24'  | 425.00           | R        | 11/04/24 | 11/26/24        |               | 293067      |              | B       |
| 24-00169 192 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice RESO 450-2024    | 32.96            | R        | 11/04/24 | 11/26/24        |               | 300129      |              | B       |
| 24-00169 194 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                             | Public Notice RFQ LRO          | 42.68            | R        | 11/04/24 | 11/21/24        |               | 300130      |              | B       |
|  |                             |                                | <u>1,136.98</u>  |          |          |                 |               |             |              |         |
| 4-01-20-120-000-528                                | CLK - CONTRACTUAL SERVICES  |                                |                  |          |          |                 |               |             |              |         |
| 24-00316 12 FILEB005 FILEBANK, INC                 |                             | Professional Svs thru 11.30.24 | 477.13           | R        | 01/29/24 | 11/21/24        |               | 0127780     |              | B       |
| 4-01-20-121-000-308                                | CLK-EE - ELECTION EXPENSE   |                                |                  |          |          |                 |               |             |              |         |
| 24-01465 7 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS |                             | Professional Svs thru 10.31.24 | 675.00           | R        | 07/18/24 | 11/26/24        |               | 140556      |              | B       |
| 4-01-20-130-000-515                                | FIN - PRINTING & BINDING    |                                |                  |          |          |                 |               |             |              |         |
| 24-00267 4 MCELW005 MCELWEE & QUINN LLC            |                             | OCT'24 OFFICIAL PRINTING SVS   | 3,000.00         | R        | 11/18/24 | 11/26/24        |               | 24-570      |              | B       |
| 4-01-20-130-000-519                                | FIN - PROFESSIONAL SERVICES |                                |                  |          |          |                 |               |             |              |         |
| 24-00182 13 LERCH010 LERCH, VINCI & BLISS, LLP     |                             | OCT'24 MGT ADVISORY SVS        | 7,165.00         | R        | 08/13/24 | 11/22/24        |               | 41520       |              | B       |
| 24-01344 3 MOODY005 MOODY'S INVESTORS SERVICE INC  |                             | LOCAL GOVT INITIAL BAN FEE     | 7,750.00         | R        | 06/28/24 | 11/26/24        |               | P0482955    |              | B       |
|  |                             |                                | <u>14,915.00</u> |          |          |                 |               |             |              |         |
| 4-01-20-155-000-317                                | LAW - DUES & PUBLICATIONS   |                                |                  |          |          |                 |               |             |              |         |
| 24-00903 9 LEXIS020 LEXIS NEXIS                    |                             | Legal Research Tools '7/24     | 398.00           | R        | 01/03/24 | 11/26/24        |               | 3093257141  |              | B       |
| 24-00903 10 LEXIS020 LEXIS NEXIS                   |                             | Legal Research Tools '10/24    | 398.00           | R        | 01/03/24 | 11/26/24        |               | 3093396025  |              | B       |
| 24-02104 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER  |                             | RFQS (2025)                    | 186.86           | R        | 11/14/24 | 11/21/24        |               | #0010930152 |              |         |

| 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 |
|-----------------------------|-----------------------------------|---------------------------------|------------------|----------|----------|-----------------|---------------|------------|--------------|---------|
| 4-01-20-155-000-317         | LAW - DUES & PUBLICATIONS         | Continued                       |                  |          |          |                 |               |            |              |         |
| 24-02105 1 WORRA010         | WORRALL COMMUNITY NEWSPAPER       | Legal Ad - RFQs (2025)          | 44.48            | R        |          | 11/14/24        | 11/21/24      | 300132     |              |         |
|                             |                                   |                                 | <u>1,027.34</u>  |          |          |                 |               |            |              |         |
| 4-01-20-165-000-335         | PMD - EMPLOYEE TRAINING           |                                 |                  |          |          |                 |               |            |              |         |
| 24-02025 1 INSTI010         | INSTITUTE FOR PROF.DEVELOPMENT    | Navigate Accts/Budget-K.Lewis   | 50.00            | R        |          | 10/24/24        | 11/22/24      | 11062024   |              |         |
| 24-02025 2 INSTI010         | INSTITUTE FOR PROF.DEVELOPMENT    | NavigateAcct/Budget-J.Stafford  | 50.00            | R        |          | 10/24/24        | 11/22/24      | 11062024   |              |         |
| 24-02025 3 INSTI010         | INSTITUTE FOR PROF.DEVELOPMENT    | CreateEngagedEmployees-KLewis   | 50.00            | R        |          | 10/24/24        | 11/22/24      | 11262024   |              |         |
|                             |                                   |                                 | <u>150.00</u>    |          |          |                 |               |            |              |         |
| 4-01-20-165-000-501         | PMD - COMMUNICATIONS              |                                 |                  |          |          |                 |               |            |              |         |
| 24-00805 13 PINNA030        | ESS, INC. PINNACLE WIRELESS       | October'24 Lightbar             | 86.25            | R        |          | 09/19/24        | 11/26/24      | 132157     |              | B       |
| 24-00805 14 PINNA030        | ESS, INC. PINNACLE WIRELESS       | October'24 Strobe               | 28.75            | R        |          | 11/13/24        | 11/26/24      | 132157     |              | B       |
|                             |                                   |                                 | <u>115.00</u>    |          |          |                 |               |            |              |         |
| 4-01-20-165-000-519         | PMD - PROFESSIONAL SERVICES       |                                 |                  |          |          |                 |               |            |              |         |
| 24-00612 11 REMIN010        | REMINGTON & VERNICK ENGINEERS     | Sept'24 Municipal Engineer Svs  | 11,507.24        | R        |          | 08/15/24        | 11/22/24      | 07176010-9 |              | B       |
| 24-00915 2 PENNO010         | PENNONI ASSOCIATES INC.           | Oct'24EngSvs-Intelligent Paving | 242.58           | R        |          | 04/04/24        | 11/26/24      | 1247606    |              | B       |
| 24-01486 2 WATER035         | WATERMEN, LLC                     | Revise/Complete Const. Docs     | 18,450.00        | R        |          | 07/23/24        | 11/22/24      | 02         |              | B       |
|                             |                                   |                                 | <u>30,199.82</u> |          |          |                 |               |            |              |         |
| 4-01-20-170-000-301         | PLD - OFFICE MATERIALS & SUPPLIES |                                 |                  |          |          |                 |               |            |              |         |
| 24-02080 1 ALLEG010         | ALLEGRA                           | construction forms              | 350.00           | R        |          | 11/08/24        | 11/21/24      | 89710      |              |         |
| 24-02080 2 ALLEG010         | ALLEGRA                           | construction forms              | 120.00           | R        |          | 11/08/24        | 11/21/24      | 89710      |              |         |
| 24-02080 3 ALLEG010         | ALLEGRA                           | construction forms              | 120.00           | R        |          | 11/08/24        | 11/21/24      | 89710      |              |         |
| 24-02080 4 ALLEG010         | ALLEGRA                           | construction forms              | 120.00           | R        |          | 11/08/24        | 11/21/24      | 89710      |              |         |
| 24-02080 5 ALLEG010         | ALLEGRA                           | construction forms              | 120.00           | R        |          | 11/08/24        | 11/21/24      | 89710      |              |         |
|                             |                                   |                                 | <u>830.00</u>    |          |          |                 |               |            |              |         |
| 4-01-20-170-000-528         | PLD - CONTRACTUAL SERVICES        |                                 |                  |          |          |                 |               |            |              |         |
| 24-00064 11 NISHU010        | NISHUANE GROUP, LLC               | Oct 2024 Planning Consultant    | 20,833.33        | R        |          | 08/14/24        | 11/26/24      | 3950       |              | B       |
| 4-01-21-180-000-517         | PB - ADVERTISING                  |                                 |                  |          |          |                 |               |            |              |         |
| 24-00299 11 WORRA010        | WORRALL COMMUNITY NEWSPAPER       | OCT 2024 PB NOTICE INV 298657   | 32.60            | R        |          | 08/02/24        | 11/22/24      | 298657     |              | B       |
| 24-00299 12 WORRA010        | WORRALL COMMUNITY NEWSPAPER       | OCT 2024 PB NOTICE INV 299076   | 32.60            | R        |          | 08/02/24        | 11/22/24      | 299076     |              | B       |
| 24-00299 13 WORRA010        | WORRALL COMMUNITY NEWSPAPER       | NOV 2024 PB NOTICE INV 300128   | 33.32            | R        |          | 10/21/24        | 11/22/24      | 300128     |              | B       |
|                             |                                   |                                 | <u>98.52</u>     |          |          |                 |               |            |              |         |

| Account<br>P.O. Id Item Vendor | Description                               | Item Description               | Amount          | Stat/Chk | Enc Date | First Rcvd<br>Date | Chk/Void<br>Date | Invoice       | Inventory Id | PO<br>Type |
|--------------------------------|---|--------------------------------|-----------------|----------|----------|--------------------|------------------|---------------|--------------|------------|
| 4-01-21-185-000-335            | ZB - EMPLOYEE TRAINING                    |                                | 75.00           | R        |          | 11/04/24           | 11/26/24         |               |              |            |
| 24-02050                       | 1 NJA00020 NJ ASSOC OF PLANNING/ZONING AD | Employee Training T. Scipio    |                 |          |          |                    |                  |               |              |            |
| 4-01-22-195-000-517            | ABC - ADVERTISING                         |                                | 22.32           | R        |          | 01/10/24           | 11/21/24         | 299726        |              | B          |
| 24-00166                       | 2 WORRADIO10 WORRALL COMMUNITY NEWSPAPER  | 10/24/2024 ABC BOARD MEETING   |                 |          |          |                    |                  |               |              |            |
| 24-00166                       | 3 WORRADIO10 WORRALL COMMUNITY NEWSPAPER  | 10/29/24 ABC Meeting Affidavit | 20.00           | R        |          | 11/04/24           | 11/21/24         | 299726        |              | B          |
|                                |   |                                | <u>42.32</u>    |          |          |                    |                  |               |              |            |
| 4-01-23-220-000-549            | EEB - CHAP 88 MEDICARE REFUND             |                                | 1,048.20        | R        |          | 11/14/24           | 11/26/24         | JAN-JUN'24    |              |            |
| 24-02094                       | 1 VARANO10 VARANELLI, NICHOLAS            | JAN-JUN'24 MEDICARE REIMB      |                 |          |          |                    |                  |               |              |            |
| 24-02094                       | 2 VARANO10 VARANELLI, NICHOLAS            | JAN-JUN'24 MEDICARE REIMB      | 1,048.20        | R        |          | 11/14/24           | 11/26/24         | JAN-JUN'24    |              |            |
|                                |   |                                | <u>2,096.40</u> |          |          |                    |                  |               |              |            |
| 4-01-25-240-000-301            | OPD - OFFICE MATERIALS & SUPPLIES         |                                | 132.90          | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 1 VE000010 V.E. RALPH & SON INC.          | HYFEN COMPACT CHEST SEALTWIN   |                 |          |          |                    |                  |               |              |            |
| 24-01878                       | 2 VE000010 V.E. RALPH & SON INC.          | QUICKCLOT EMS ROLLED GAUZE     | 187.50          | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 3 VE000010 V.E. RALPH & SON INC.          | C-A-T TOURNIQUET ORANGE GEN 7  | 252.50          | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 4 VE000010 V.E. RALPH & SON INC.          | EMERGENCY TRAUMA DRESSING 4IN  | 63.90           | R        |          | 09/17/24           | 11/26/24         | 475084        |              |            |
| 24-01878                       | 5 VE000010 V.E. RALPH & SON INC.          | NASO AIRWAY 28 FR              | 29.90           | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 6 VE000010 V.E. RALPH & SON INC.          | DYNALUBE 2.7GRAM FOIL PK       | 1.00            | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 7 VE000010 V.E. RALPH & SON INC.          | MULTI-TRAUMA DRESSING          | 29.85           | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-01878                       | 8 VE000010 V.E. RALPH & SON INC.          | DYNAREX COLD PACK,REGULAR      | 22.45           | R        |          | 09/17/24           | 11/26/24         | 474623        |              |            |
| 24-02010                       | 1 SIRCH010 SIRCHIE ACQUISITION COMPANY LL | INTEGRITY EVID.BAGS9X12/500    | 642.21          | R        |          | 10/21/24           | 11/26/24         | 0669955-IN    |              |            |
| 24-02010                       | 2 SIRCH010 SIRCHIE ACQUISITION COMPANY LL | INTEGRITY EVID.BAGS12X15-1/2   | 856.23          | R        |          | 10/21/24           | 11/26/24         | 0669955-IN    |              |            |
| 24-02010                       | 3 SIRCH010 SIRCHIE ACQUISITION COMPANY LL | SHIPPING & HANDLING            | 179.33          | R        |          | 10/21/24           | 11/26/24         | 0669955-IN    |              |            |
|                                |   |                                | <u>2,397.77</u> |          |          |                    |                  |               |              |            |
| 4-01-25-240-000-306            | OPD - MTR. VEH. PARTS & ACCESS.           |                                | 775.00          | R        |          | 06/24/24           | 11/26/24         | INV-202303183 |              |            |
| 24-01326                       | 1 FF1AP005 FF1 APPARATUS LLC              | PTO WILL NOT ENGAGE            |                 |          |          |                    |                  |               |              |            |
| 24-01326                       | 2 FF1AP005 FF1 APPARATUS LLC              | BODY & CAB RESPONSE LIGHTS ON  | 310.00          | R        |          | 06/24/24           | 11/26/24         | INV-202303183 |              |            |
| 24-01326                       | 3 FF1AP005 FF1 APPARATUS LLC              | ROOF LIGHTBAR INOP             | 310.00          | R        |          | 06/24/24           | 11/26/24         | INV-202303183 |              |            |
| 24-01326                       | 4 FF1AP005 FF1 APPARATUS LLC              | SHOP SUPPLIES                  | 111.60          | R        |          | 06/24/24           | 11/26/24         | INV-202303183 |              |            |
|                                |   |                                | <u>1,506.60</u> |          |          |                    |                  |               |              |            |
| 4-01-25-240-000-335            | OPD - EMPLOYEE TRAINING                   |                                | 200.00          | R        |          | 04/02/24           | 11/26/24         | 4854-24       |              |            |
| 24-00888                       | 1 CONNE020 CONNELL CONSULTING LIMITED     | OPRA UNIT TRAINING MAY 2, 2024 |                 |          |          |                    |                  |               |              |            |
| 24-00930                       | 1 CONNE020 CONNELL CONSULTING LIMITED     | OPRA TRAINING MAY 2, 2024      | 200.00          | R        |          | 04/09/24           | 11/26/24         | 4826-24       |              |            |

| Account             | P.O. Id  | Item Vendor | Description                           | Item Description            | Amount | Stat | Chk | Enc | First Rcvd | Chk/Void | Invoice        | Inventory Id | PO Type |
|---------------------|----------|-------------|---------------------------------------|-----------------------------|--------|------|-----|-----|------------|----------|----------------|--------------|---------|
| 4-01-25-240-000-335 | 24-01793 | 3 ESSEX030  | OPD - EMPLOYEE TRAINING               | PHYSICAL CONDITIONING INSTR | 100.00 | R    |     |     | 09/03/24   | 11/26/24 | OPD PCIC24-2   |              | B       |
|                     |          |             |                                       | Continued                   | 500.00 |      |     |     |            |          |                |              |         |
| 4-01-25-252-000-508 |          |             | FLEET MANAGEMENT - RENTALS AND LEASES |                             |        |      |     |     |            |          |                |              |         |
| 24-00031            | 836      | ENTER015    | ENTERPRISE FM TRUST                   | NOVEMBER '24 VEHICLE LEASES | 0.00   | R    |     |     | 01/04/24   | 11/26/24 | FBN5170673     |              | B       |
| 24-00031            | 837      | ENTER015    | ENTERPRISE FM TRUST                   | 236MFV DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MFV-1124-MR |              | B       |
| 24-00031            | 838      | ENTER015    | ENTERPRISE FM TRUST                   | 236MM7 DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MM7-1124-MR |              | B       |
| 24-00031            | 839      | ENTER015    | ENTERPRISE FM TRUST                   | 236MMR DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MMR-1124-MR |              | B       |
| 24-00031            | 840      | ENTER015    | ENTERPRISE FM TRUST                   | 236MMW DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MMW-1124-MR |              | B       |
| 24-00031            | 841      | ENTER015    | ENTERPRISE FM TRUST                   | 236MMZ DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MMZ-1124-MR |              | B       |
| 24-00031            | 842      | ENTER015    | ENTERPRISE FM TRUST                   | 236MN4 DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MN4-1124-MR |              | B       |
| 24-00031            | 843      | ENTER015    | ENTERPRISE FM TRUST                   | 236MN5 DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MN5-1124-MR |              | B       |
| 24-00031            | 844      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPD DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MPD-1124-MR |              | B       |
| 24-00031            | 845      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPG DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MPG-1124-MR |              | B       |
| 24-00031            | 846      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPL DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MPL-1124-MR |              | B       |
| 24-00031            | 847      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPN DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MPN-1124-MR |              | B       |
| 24-00031            | 848      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPR DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MPR-1124-MR |              | B       |
| 24-00031            | 849      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPV DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 236MPV-1124-MR |              | B       |
| 24-00031            | 850      | ENTER015    | ENTERPRISE FM TRUST                   | 236MPZ DODGE CHARGER        | 40.00  | R    |     |     | 11/08/24   | 11/26/24 | 236MPZ-1124-MR |              | B       |
| 24-00031            | 851      | ENTER015    | ENTERPRISE FM TRUST                   | 236PSJ JEEP WRANGLER        | 41.10  | R    |     |     | 11/08/24   | 11/26/24 | 236PSJ-1124-MR |              | B       |
| 24-00031            | 852      | ENTER015    | ENTERPRISE FM TRUST                   | 237QL5 DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 237QL5-1124-MR |              | B       |
| 24-00031            | 853      | ENTER015    | ENTERPRISE FM TRUST                   | 237QMM DODGE CHARGER        | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 237QMM-1124-MR |              | B       |
| 24-00031            | 854      | ENTER015    | ENTERPRISE FM TRUST                   | 237QMT DODGE CHARGER        | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 237QMT-1124-MR |              | B       |
| 24-00031            | 855      | ENTER015    | ENTERPRISE FM TRUST                   | 237QND DODGE CHARGER        | 40.00  | R    |     |     | 11/08/24   | 11/26/24 | 237QND-1124-MR |              | B       |
| 24-00031            | 856      | ENTER015    | ENTERPRISE FM TRUST                   | 2386BV CHEVY TAHOE          | 40.00  | R    |     |     | 11/08/24   | 11/26/24 | 2386BV-1124-MR |              | B       |
| 24-00031            | 857      | ENTER015    | ENTERPRISE FM TRUST                   | 2386C4 CHEVY TAHOE          | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 2386C4-1124-MR |              | B       |
| 24-00031            | 858      | ENTER015    | ENTERPRISE FM TRUST                   | 2386CX CHEVY TAHOE          | 40.01  | R    |     |     | 11/08/24   | 11/26/24 | 2386CX-1124-MR |              | B       |
| 24-00031            | 859      | ENTER015    | ENTERPRISE FM TRUST                   | 2386CZ CHEVY TAHOE          | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 2386CZ-1124-MR |              | B       |
| 24-00031            | 860      | ENTER015    | ENTERPRISE FM TRUST                   | 238BDL CHEVY TAHOE          | 30.01  | R    |     |     | 11/08/24   | 11/26/24 | 238BDL-1124-MR |              | B       |
| 24-00031            | 861      | ENTER015    | ENTERPRISE FM TRUST                   | 238NR4 RAM 2500             | 30.00  | R    |     |     | 11/08/24   | 11/26/24 | 238NR4-1124-MR |              | B       |
| 24-00031            | 862      | ENTER015    | ENTERPRISE FM TRUST                   | 23GX3H JEEP GRAND           | 344.98 | R    |     |     | 11/08/24   | 11/26/24 | 23GX3H-1124-MR |              | B       |
| 24-00031            | 863      | ENTER015    | ENTERPRISE FM TRUST                   | 235WQT DODGE CHARGER        | 539.77 | R    |     |     | 11/08/24   | 11/26/24 | 235WQT-1124-MR |              | B       |
| 24-00031            | 864      | ENTER015    | ENTERPRISE FM TRUST                   | 23V7SB FORD POLICE          | 744.78 | R    |     |     | 11/08/24   | 11/26/24 | 23V7SB-1124-MR |              | B       |
| 24-00031            | 865      | ENTER015    | ENTERPRISE FM TRUST                   | 23V7X5 FORD POLICE          | 513.23 | R    |     |     | 11/08/24   | 11/26/24 | 23V7X5-1124-MR |              | B       |
| 24-00031            | 866      | ENTER015    | ENTERPRISE FM TRUST                   | 23VBPX FORD POLICE          | 729.01 | R    |     |     | 11/08/24   | 11/26/24 | 23VBPX-1124-MR |              | B       |
| 24-00031            | 867      | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLC FORD POLICE          | 729.01 | R    |     |     | 11/08/24   | 11/26/24 | 23VCLC-1124-MR |              | B       |
| 24-00031            | 868      | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLH FORD POLICE          | 728.17 | R    |     |     | 11/08/24   | 11/26/24 | 23VCLH-1124-MR |              | B       |
| 24-00031            | 869      | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLL FORD POLICE          | 477.85 | R    |     |     | 11/08/24   | 11/26/24 | 23VCLL-1124-MR |              | B       |



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|---------------------|---------|-------------|---------------------------------------|----------------------|----------|----------|-----|------------|----------|-----------------|--------------|---------|
|                     |         |             |                                       |                      |          |          |     | Date Date  | Date     |                 |              |         |
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued            |          |          |     |            |          |                 |              |         |
| 24-00031            | 870     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLS FORD POLICE   | 704.35   | R        |     | 11/08/24   | 11/26/24 | 23VCLS-1124-MR  |              | B       |
| 24-00031            | 871     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCMN FORD POLICE   | 480.42   | R        |     | 11/08/24   | 11/26/24 | 23VCMN-1124-MR  |              | B       |
| 24-00031            | 872     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCMN FORD POLICE   | 480.42   | R        |     | 11/08/24   | 11/26/24 | 23VCMN-1124-MR  |              | B       |
| 24-00031            | 873     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCMX FORD POLICE   | 730.75   | R        |     | 11/08/24   | 11/26/24 | 23VCMX-1124-MR  |              | B       |
| 24-00031            | 874     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHITJ FORD POLICE  | 687.62   | R        |     | 11/08/24   | 11/26/24 | 23WHITJ-1124-MR |              | B       |
| 24-00031            | 875     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHX6 FORD POLICE   | 680.03   | R        |     | 11/08/24   | 11/26/24 | 23WHX6-1124-MR  |              | B       |
| 24-00031            | 876     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGR6 FORD F-25     | 597.13   | R        |     | 11/08/24   | 11/26/24 | 23XGR6-1124-MR  |              | B       |
| 24-00031            | 877     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGRK FORD F-25     | 600.58   | R        |     | 11/08/24   | 11/26/24 | 23XGRK-1124-MR  |              | B       |
| 24-00031            | 878     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSH FORD F-35     | 866.20   | R        |     | 11/08/24   | 11/26/24 | 23XGSH-1124-MR  |              | B       |
| 24-00031            | 879     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSR FORD F-35     | 872.16   | R        |     | 11/08/24   | 11/26/24 | 23XGSR-1124-MR  |              | B       |
| 24-00031            | 880     | ENTER015    | ENTERPRISE FM TRUST                   | 258D3C FORD ESCALADE | 595.55   | R        |     | 11/08/24   | 11/26/24 | 258D3C-1124-MR  |              | B       |
| 24-00031            | 881     | ENTER015    | ENTERPRISE FM TRUST                   | 258D53 FORD ESCALADE | 595.55   | R        |     | 11/08/24   | 11/26/24 | 258D53-1124-MR  |              | B       |
| 24-00031            | 882     | ENTER015    | ENTERPRISE FM TRUST                   | 258D88 FORD ESCALADE | 595.55   | R        |     | 11/08/24   | 11/26/24 | 258D88-1124-MR  |              | B       |
| 24-00031            | 883     | ENTER015    | ENTERPRISE FM TRUST                   | 258D99 FORD ESCALADE | 595.55   | R        |     | 11/08/24   | 11/26/24 | 258D99-1124-MR  |              | B       |
| 24-00031            | 884     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR73 CHEVY TAHOE   | 1,023.20 | R        |     | 11/08/24   | 11/26/24 | 26CR73-1124-MR  |              | B       |
| 24-00031            | 885     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR74 CHEVY TAHOE   | 673.56   | R        |     | 11/08/24   | 11/26/24 | 26CR74-1124-MR  |              | B       |
| 24-00031            | 886     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR79 CHEVY TAHOE   | 1,028.87 | R        |     | 11/08/24   | 11/26/24 | 26CR79-1124-MR  |              | B       |
| 24-00031            | 887     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7C CHEVY TAHOE   | 927.18   | R        |     | 11/08/24   | 11/26/24 | 26CR7C-1124-MR  |              | B       |
| 24-00031            | 888     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7D CHEVY TAHOE   | 991.38   | R        |     | 11/08/24   | 11/26/24 | 26CR7D-1124-MR  |              | B       |
| 24-00031            | 889     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7N CHEVY TAHOE   | 673.56   | R        |     | 11/08/24   | 11/26/24 | 26CR7N-1124-MR  |              | B       |
| 24-00031            | 890     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DT CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4DT-1124-MR  |              | B       |
| 24-00031            | 891     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DZ CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4DZ-1124-MR  |              | B       |
| 24-00031            | 892     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4FQ CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4FQ-1124-MR  |              | B       |
| 24-00031            | 893     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GM CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4GM-1124-MR  |              | B       |
| 24-00031            | 894     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GS CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4GS-1124-MR  |              | B       |
| 24-00031            | 895     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GT CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4GT-1124-MR  |              | B       |
| 24-00031            | 896     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GM CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4GM-1124-MR  |              | B       |
| 24-00031            | 897     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GZ CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4GZ-1124-MR  |              | B       |
| 24-00031            | 898     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4H3 CHEVY MALIBU  | 270.31   | R        |     | 11/08/24   | 11/26/24 | 26F4H3-1124-MR  |              | B       |
| 24-00031            | 899     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4MJ CHEVY TAHOE   | 927.18   | R        |     | 11/08/24   | 11/26/24 | 26F4MJ-1124-MR  |              | B       |
| 24-00031            | 900     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4V5 CHEVY TAHOE   | 967.44   | R        |     | 11/08/24   | 11/26/24 | 26F4V5-1124-MR  |              | B       |
| 24-00031            | 901     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4WP CHEVY TAHOE   | 967.44   | R        |     | 11/08/24   | 11/26/24 | 26F4WP-1124-MR  |              | B       |
| 24-00031            | 902     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X4 CHEVY TAHOE   | 967.44   | R        |     | 11/08/24   | 11/26/24 | 26F4X4-1124-MR  |              | B       |
| 24-00031            | 903     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X5 CHEVY TAHOE   | 967.44   | R        |     | 11/08/24   | 11/26/24 | 26F4X5-1124-MR  |              | B       |
| 24-00031            | 904     | ENTER015    | ENTERPRISE FM TRUST                   | 26K3N5 FORD POLICE   | 1,190.04 | R        |     | 11/08/24   | 11/26/24 | 26K3N5-1124-MR  |              | B       |
| 24-00031            | 905     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RW FORD POLICE   | 1,088.82 | R        |     | 11/08/24   | 11/26/24 | 26K5RW-1124-MR  |              | B       |
| 24-00031            | 906     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RZ FORD POLICE   | 1,120.95 | R        |     | 11/08/24   | 11/26/24 | 26K5RZ-1124-MR  |              | B       |
| 24-00031            | 907     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S4 FORD POLICE   | 790.91   | R        |     | 11/08/24   | 11/26/24 | 26K5S4-1124-MR  |              | B       |

| Account             | P.O. Id | Item Vendor | Description                           | Item Description             | Amount   | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice        | Inventory Id | PO Type |
|---------------------|---------|-------------|---------------------------------------|------------------------------|----------|----------|----------|------------|----------|------|----------------|--------------|---------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued                    |          |          |          |            |          |      |                |              |         |
| 24-00031            | 908     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S5 FORD POLICE           | 826.21   | R        | 11/08/24 | 11/26/24   |          |      | 26K5S5-1124-MR |              | B       |
| 24-00031            | 909     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5SH FORD POLICE           | 2,351.13 | R        | 11/08/24 | 11/26/24   |          |      | 26K5SH-1124-MR |              | B       |
| 24-00031            | 910     | ENTER015    | ENTERPRISE FM TRUST                   | 26K689 FORD POLICE           | 1,128.51 | R        | 11/08/24 | 11/26/24   |          |      | 26K689-1124-MR |              | B       |
| 24-00031            | 911     | ENTER015    | ENTERPRISE FM TRUST                   | 26K68Z FORD POLICE           | 1,190.04 | R        | 11/08/24 | 11/26/24   |          |      | 26K68Z-1124-MR |              | B       |
| 24-00031            | 912     | ENTER015    | ENTERPRISE FM TRUST                   | 26K69N FORD POLICE           | 1,128.51 | R        | 11/08/24 | 11/26/24   |          |      | 26K69N-1124-MR |              | B       |
| 24-00031            | 913     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6BF FORD POLICE           | 1,094.41 | R        | 11/08/24 | 11/26/24   |          |      | 26K6BF-1124-MR |              | B       |
| 24-00031            | 914     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6DC FORD POLICE           | 1,190.04 | R        | 11/08/24 | 11/26/24   |          |      | 26K6DC-1124-MR |              | B       |
| 24-00031            | 915     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6F6 FORD POLICE           | 1,128.51 | R        | 11/08/24 | 11/26/24   |          |      | 26K6F6-1124-MR |              | B       |
| 24-00031            | 916     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FP FORD POLICE           | 1,122.14 | R        | 11/08/24 | 11/26/24   |          |      | 26K6FP-1124-MR |              | B       |
| 24-00031            | 917     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FR FORD POLICE           | 1,094.41 | R        | 11/08/24 | 11/26/24   |          |      | 26K6FR-1124-MR |              | B       |
| 24-00031            | 918     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FV FORD POLICE           | 1,128.51 | R        | 11/08/24 | 11/26/24   |          |      | 26K6FV-1124-MR |              | B       |
| 24-00031            | 919     | ENTER015    | ENTERPRISE FM TRUST                   | 27N7DN FORD TRANSIT          | 1,102.89 | R        | 11/08/24 | 11/26/24   |          |      | 27N7DN-1124-MR |              | B       |
| 24-00031            | 920     | ENTER015    | ENTERPRISE FM TRUST                   | 27N8ZM FORD TRANSIT          | 873.73   | R        | 11/08/24 | 11/26/24   |          |      | 27N8ZM-1124-MR |              | B       |
| 24-00031            | 921     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XW DODGE DURANGO         | 367.48   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XW-1024-MR |              | B       |
| 24-00031            | 922     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XW DODGE DURANGO         | 834.97   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XW-1124-MR |              | B       |
| 24-00031            | 923     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XX DODGE DURANGO         | 367.48   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XX-1024-MR |              | B       |
| 24-00031            | 924     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XX DODGE DURANGO         | 834.02   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XX-1124-MR |              | B       |
| 24-00031            | 925     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XZ DODGE DURANGO         | 367.48   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XZ-1024-MR |              | B       |
| 24-00031            | 926     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XZ DODGE DURANGO         | 834.64   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8XZ-1124-MR |              | B       |
| 24-00031            | 927     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8Z2 DODGE DURANGO         | 367.48   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8Z2-1024-MR |              | B       |
| 24-00031            | 928     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8Z2 DODGE DURANGO         | 834.50   | R        | 11/08/24 | 11/26/24   |          |      | 27Q8Z2-1124-MR |              | B       |
| 24-00031            | 929     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99L DODGE DURANGO         | 789.83   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99L-1024-MR |              | B       |
| 24-00031            | 930     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99L DODGE DURANGO         | 822.23   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99L-1124-MR |              | B       |
| 24-00031            | 931     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99M DODGE DURANGO         | 789.83   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99M-1024-MR |              | B       |
| 24-00031            | 932     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99M DODGE DURANGO         | 822.96   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99M-1124-MR |              | B       |
| 24-00031            | 933     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99N DODGE DURANGO         | 789.83   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99N-1024-MR |              | B       |
| 24-00031            | 934     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99N DODGE DURANGO         | 822.37   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99N-1124-MR |              | B       |
| 24-00031            | 935     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99P DODGE DURANGO         | 789.83   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99P-1024-MR |              | B       |
| 24-00031            | 936     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99P DODGE DURANGO         | 823.26   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99P-1124-MR |              | B       |
| 24-00031            | 937     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99S DODGE DURANGO         | 789.83   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99S-1024-MR |              | B       |
| 24-00031            | 938     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99S DODGE DURANGO         | 823.26   | R        | 11/08/24 | 11/26/24   |          |      | 27Q99S-1124-MR |              | B       |
| 24-00031            | 939     | ENTER015    | ENTERPRISE FM TRUST                   | 27VDSK FORD EXPLORER         | 763.60   | R        | 11/08/24 | 11/26/24   |          |      | 27VDSK-1124-MR |              | B       |
| 24-00031            | 940     | ENTER015    | ENTERPRISE FM TRUST                   | 23LG3Q JEEP GRAND            | 565.30   | R        | 11/08/24 | 11/26/24   |          |      | 23LG3Q-1124-MR |              | B       |
| 24-00031            | 941     | ENTER015    | ENTERPRISE FM TRUST                   | 236MQ3 DODGE CHARGER         | 30.00    | R        | 11/08/24 | 11/26/24   |          |      | 236MQ3-1124-MR |              | B       |
| 24-00032            | 468     | ENTER015    | ENTERPRISE FM TRUST                   | NOV'24 MISCELLANEOUS CHARGES | 0.00     | R        | 01/04/24 | 11/26/24   |          |      | FBN5170673     |              | B       |
| 24-00032            | 469     | ENTER015    | ENTERPRISE FM TRUST                   | 236MFV DODGE CHARGER         | 6.00     | R        | 07/05/24 | 11/26/24   |          |      | 236MFV-1124-MM |              | B       |
| 24-00032            | 470     | ENTER015    | ENTERPRISE FM TRUST                   | 236MM7 DODGE CHARGER         | 6.00     | R        | 11/12/24 | 11/26/24   |          |      | 236MM7-1124-MM |              | B       |
| 24-00032            | 471     | ENTER015    | ENTERPRISE FM TRUST                   | 236MMR DODGE CHARGER         | 6.00     | R        | 11/12/24 | 11/26/24   |          |      | 236MMR-1124-MM |              | B       |

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|---------------------|---------|-------------|---------------------------------------|----------------------|--------|----------|----------|-----------------|---------------|----------------|--------------|---------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued            |        |          |          |                 |               |                |              |         |
| 24-00032            | 472     | ENTER015    | ENTERPRISE FM TRUST                   | 236MMW DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MMW-1124-MM |              | B       |
| 24-00032            | 473     | ENTER015    | ENTERPRISE FM TRUST                   | 236MMZ DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MMZ-1124-MM |              | B       |
| 24-00032            | 474     | ENTER015    | ENTERPRISE FM TRUST                   | 236MN4 DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MN4-1124-MM |              | B       |
| 24-00032            | 475     | ENTER015    | ENTERPRISE FM TRUST                   | 236MN5 DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MN5-1124-MM |              | B       |
| 24-00032            | 476     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPD DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPD-1124-MM |              | B       |
| 24-00032            | 477     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPG DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPG-1124-MM |              | B       |
| 24-00032            | 478     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPL DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPL-1124-MM |              | B       |
| 24-00032            | 479     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPN DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPN-1124-MM |              | B       |
| 24-00032            | 480     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPR DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPR-1124-MM |              | B       |
| 24-00032            | 481     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPV DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPV-1124-MM |              | B       |
| 24-00032            | 482     | ENTER015    | ENTERPRISE FM TRUST                   | 236MPZ DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236MPZ-1124-MM |              | B       |
| 24-00032            | 483     | ENTER015    | ENTERPRISE FM TRUST                   | 236PSJ JEEP WRANGLER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 236PSJ-1124-MM |              | B       |
| 24-00032            | 484     | ENTER015    | ENTERPRISE FM TRUST                   | 237QL5 DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 237QL5-1124-MM |              | B       |
| 24-00032            | 485     | ENTER015    | ENTERPRISE FM TRUST                   | 237QMM DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 237QMM-1124-MM |              | B       |
| 24-00032            | 486     | ENTER015    | ENTERPRISE FM TRUST                   | 237QMT DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 237QMT-1124-MM |              | B       |
| 24-00032            | 487     | ENTER015    | ENTERPRISE FM TRUST                   | 237QND DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 237QND-1124-MM |              | B       |
| 24-00032            | 488     | ENTER015    | ENTERPRISE FM TRUST                   | 2386BV DODGE CHARGER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 2386BV-1124-MM |              | B       |
| 24-00032            | 489     | ENTER015    | ENTERPRISE FM TRUST                   | 2386C4 CHEVY TAHOE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 2386C4-1024-MM |              | B       |
| 24-00032            | 490     | ENTER015    | ENTERPRISE FM TRUST                   | 2386C4 CHEVY TAHOE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 2386C4-1124-MM |              | B       |
| 24-00032            | 491     | ENTER015    | ENTERPRISE FM TRUST                   | 2386CX CHEVY TAHOE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 2386CX-1124-MM |              | B       |
| 24-00032            | 492     | ENTER015    | ENTERPRISE FM TRUST                   | 238BCZ CHEVY TAHOE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 238BCZ-1124-MM |              | B       |
| 24-00032            | 493     | ENTER015    | ENTERPRISE FM TRUST                   | 238BDL CHEVY TAHOE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 238BDL-1124-MM |              | B       |
| 24-00032            | 494     | ENTER015    | ENTERPRISE FM TRUST                   | 238NR4 CHEVY TAHOE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 238NR4-1124-MM |              | B       |
| 24-00032            | 495     | ENTER015    | ENTERPRISE FM TRUST                   | 238NR4 RAM 2500      | 6.00   | R        | 11/12/24 | 11/26/24        |               | 238NR4-1124-MM |              | B       |
| 24-00032            | 496     | ENTER015    | ENTERPRISE FM TRUST                   | 2386CX JEEP GRAND    | 6.00   | R        | 11/12/24 | 11/26/24        |               | 2386CX-1124-MM |              | B       |
| 24-00032            | 497     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5B FORD EXPLORER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5B-1124-MM |              | B       |
| 24-00032            | 498     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5D FORD EXPLORER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5D-1124-MM |              | B       |
| 24-00032            | 499     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5G FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5G-1124-MM |              | B       |
| 24-00032            | 500     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5M FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5M-1124-MM |              | B       |
| 24-00032            | 501     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5S FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5S-1124-MM |              | B       |
| 24-00032            | 502     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5V FORD UTILITY  | 4.45   | R        | 11/12/24 | 11/26/24        |               | 23MM5V-1024-MM |              | B       |
| 24-00032            | 503     | ENTER015    | ENTERPRISE FM TRUST                   | 23MM5V FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MM5V-1124-MM |              | B       |
| 24-00032            | 504     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBQ FORD UTILITY  | 4.45   | R        | 11/12/24 | 11/26/24        |               | 23MMBQ-1024-MM |              | B       |
| 24-00032            | 505     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBQ FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MMBQ-1124-MM |              | B       |
| 24-00032            | 506     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBS FORD UTILITY  | 4.45   | R        | 11/12/24 | 11/26/24        |               | 23MMBS-1024-MM |              | B       |
| 24-00032            | 507     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBS FORD UTILITY  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MMBS-1124-MM |              | B       |
| 24-00032            | 508     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBV FORD EXPLORER | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MMBV-1124-MM |              | B       |
| 24-00032            | 509     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMBX FORD F-45     | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MMBX-1124-MM |              | B       |
| 24-00032            | 509     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC2 RAM PROM      | 6.00   | R        | 11/12/24 | 11/26/24        |               | 23MMC2-1124-MM |              | B       |

| Account             | P.O. Id | Item Vendor | Description                           | Item Description     | Amount | Stat/Chk | Enc | First Rcvd | Chk/Void | Date     | Invoice        | Inventory Id | PO Type |
|---------------------|---------|-------------|---------------------------------------|----------------------|--------|----------|-----|------------|----------|----------|----------------|--------------|---------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued            |        |          |     |            |          |          |                |              |         |
| 24-00032            | 510     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD EXPLORER | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 511     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD EXPLORER | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 512     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-25     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 513     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-25     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 514     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-25     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 515     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-45     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 516     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-25     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 517     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-45     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 518     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-45     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 519     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD F-45     | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 520     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 FORD TRANSIT  | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 521     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 CHEVY TAHOE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 522     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 DODGE CHARGER | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1024-MM |              | B       |
| 24-00032            | 523     | ENTER015    | ENTERPRISE FM TRUST                   | 23MMC9 DODGE CHARGER | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23MMC9-1124-MM |              | B       |
| 24-00032            | 524     | ENTER015    | ENTERPRISE FM TRUST                   | 23V7SB FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23V7SB-1024-MM |              | B       |
| 24-00032            | 525     | ENTER015    | ENTERPRISE FM TRUST                   | 23V7SB FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23V7SB-1124-MM |              | B       |
| 24-00032            | 526     | ENTER015    | ENTERPRISE FM TRUST                   | 23V7X5 FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23V7X5-1124-MM |              | B       |
| 24-00032            | 527     | ENTER015    | ENTERPRISE FM TRUST                   | 23V8PX FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23V8PX-1124-MM |              | B       |
| 24-00032            | 528     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLC FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLC-1024-MM |              | B       |
| 24-00032            | 529     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLC FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLC-1124-MM |              | B       |
| 24-00032            | 530     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLC FORD POLICE   | 2.20   | R        |     | 11/12/24   |          | 11/26/24 | 334246621-OT   |              | B       |
| 24-00032            | 531     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLC FORD POLICE   | 1.00   | R        |     | 11/12/24   |          | 11/26/24 | 334246621-OT   |              | B       |
| 24-00032            | 532     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLH FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLH-1024-MM |              | B       |
| 24-00032            | 533     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLH FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLH-1124-MM |              | B       |
| 24-00032            | 534     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLL FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLL-1024-MM |              | B       |
| 24-00032            | 535     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLL FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLL-1124-MM |              | B       |
| 24-00032            | 536     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLS FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLS-1024-MM |              | B       |
| 24-00032            | 537     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCLS FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCLS-1124-MM |              | B       |
| 24-00032            | 538     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCWN FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCWN-1024-MM |              | B       |
| 24-00032            | 539     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCWN FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCWN-1124-MM |              | B       |
| 24-00032            | 540     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCMS FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCMS-1024-MM |              | B       |
| 24-00032            | 541     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCMS FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCMS-1124-MM |              | B       |
| 24-00032            | 542     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCWX FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23VCWX-1024-MM |              | B       |
| 24-00032            | 543     | ENTER015    | ENTERPRISE FM TRUST                   | 23VCWX FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23VCWX-1124-MM |              | B       |
| 24-00032            | 544     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHTJ FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23WHTJ-1024-MM |              | B       |
| 24-00032            | 545     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHTJ FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23WHTJ-1124-MM |              | B       |
| 24-00032            | 546     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHX6 FORD POLICE   | 4.45   | R        |     | 11/12/24   |          | 11/26/24 | 23WHX6-1024-MM |              | B       |
| 24-00032            | 547     | ENTER015    | ENTERPRISE FM TRUST                   | 23WHX6 FORD POLICE   | 6.00   | R        |     | 11/12/24   |          | 11/26/24 | 23WHX6-1124-MM |              | 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 |
|---------------------|---------|-------------|---------------------------------------|---------------------|--------|----------|----------------|-----------|---------------|----------------|--------------|---------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued           |        |          |                |           |               |                |              |         |
| 24-00032            | 548     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGR6 FORD F-25    | 4.45   | R        | 11/12/24       | 11/26/24  |               | 23XGR6-1024-MM |              | B       |
| 24-00032            | 549     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGR6 FORD F-25    | 6.00   | R        | 11/12/24       | 11/26/24  |               | 23XGR6-1124-MM |              | B       |
| 24-00032            | 550     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGRK FORD F-25    | 4.45   | R        | 11/12/24       | 11/26/24  |               | 23XGRK-1024-MM |              | B       |
| 24-00032            | 551     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGRK FORD F-25    | 6.00   | R        | 11/12/24       | 11/26/24  |               | 23XGRK-1124-MM |              | B       |
| 24-00032            | 552     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSH FORD F-35    | 4.45   | R        | 11/12/24       | 11/26/24  |               | 23XGSH-1024-MM |              | B       |
| 24-00032            | 553     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSH FORD F-35    | 6.00   | R        | 11/12/24       | 11/26/24  |               | 23XGSH-1124-MM |              | B       |
| 24-00032            | 554     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSR FORD F-35    | 4.45   | R        | 11/12/24       | 11/26/24  |               | 23XGSR-1024-MM |              | B       |
| 24-00032            | 555     | ENTER015    | ENTERPRISE FM TRUST                   | 23XGSR FORD F-35    | 6.00   | R        | 11/12/24       | 11/26/24  |               | 23XGSR-1124-MM |              | B       |
| 24-00032            | 556     | ENTER015    | ENTERPRISE FM TRUST                   | 24FKVT FORD F-35    | 4.45   | R        | 11/12/24       | 11/26/24  |               | 24FKVT-1024-MM |              | B       |
| 24-00032            | 557     | ENTER015    | ENTERPRISE FM TRUST                   | 24FKVT FORD F-35    | 6.00   | R        | 11/12/24       | 11/26/24  |               | 24FKVT-1124-MM |              | B       |
| 24-00032            | 558     | ENTER015    | ENTERPRISE FM TRUST                   | 258D3C FORD ESCAPE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 258D3C-1024-MM |              | B       |
| 24-00032            | 559     | ENTER015    | ENTERPRISE FM TRUST                   | 258D3C FORD ESCAPE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 258D3C-1124-MM |              | B       |
| 24-00032            | 560     | ENTER015    | ENTERPRISE FM TRUST                   | 258D53 FORD ESCAPE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 258D53-1024-MM |              | B       |
| 24-00032            | 561     | ENTER015    | ENTERPRISE FM TRUST                   | 258D53 FORD ESCAPE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 258D53-1124-MM |              | B       |
| 24-00032            | 562     | ENTER015    | ENTERPRISE FM TRUST                   | 258D88 FORD ESCAPE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 258D88-1024-MM |              | B       |
| 24-00032            | 563     | ENTER015    | ENTERPRISE FM TRUST                   | 258D88 FORD ESCAPE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 258D88-1124-MM |              | B       |
| 24-00032            | 564     | ENTER015    | ENTERPRISE FM TRUST                   | 258D99 FORD ESCAPE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 258D99-1024-MM |              | B       |
| 24-00032            | 565     | ENTER015    | ENTERPRISE FM TRUST                   | 258D99 FORD ESCAPE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 258D99-1124-MM |              | B       |
| 24-00032            | 566     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR73 CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR73-1024-MM |              | B       |
| 24-00032            | 567     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR73 CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR73-1124-MM |              | B       |
| 24-00032            | 568     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR74 CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR74-1024-MM |              | B       |
| 24-00032            | 569     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR74 CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR74-1124-MM |              | B       |
| 24-00032            | 570     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR79 CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR79-1024-MM |              | B       |
| 24-00032            | 571     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR79 CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR79-1124-MM |              | B       |
| 24-00032            | 572     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7C CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR7C-1024-MM |              | B       |
| 24-00032            | 573     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7C CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR7C-1124-MM |              | B       |
| 24-00032            | 574     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7D CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR7D-1024-MM |              | B       |
| 24-00032            | 575     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7D CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR7D-1124-MM |              | B       |
| 24-00032            | 576     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7N CHEVY TAHOE  | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26CR7N-1024-MM |              | B       |
| 24-00032            | 577     | ENTER015    | ENTERPRISE FM TRUST                   | 26CR7N CHEVY TAHOE  | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26CR7N-1124-MM |              | B       |
| 24-00032            | 578     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DT CHEVY MALIBU | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26F4DT-1024-MM |              | B       |
| 24-00032            | 579     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DT CHEVY MALIBU | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26F4DT-1124-MM |              | B       |
| 24-00032            | 580     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DZ CHEVY MALIBU | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26F4DZ-1024-MM |              | B       |
| 24-00032            | 581     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4DZ CHEVY MALIBU | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26F4DZ-1124-MM |              | B       |
| 24-00032            | 582     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4FQ CHEVY MALIBU | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26F4FQ-1024-MM |              | B       |
| 24-00032            | 583     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4FQ CHEVY MALIBU | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26F4FQ-1124-MM |              | B       |
| 24-00032            | 584     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GM CHEVY MALIBU | 4.45   | R        | 11/12/24       | 11/26/24  |               | 26F4GM-1024-MM |              | B       |
| 24-00032            | 585     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GM CHEVY MALIBU | 6.00   | R        | 11/12/24       | 11/26/24  |               | 26F4GM-1124-MM |              | B       |

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|---------------------|---------|-------------|---------------------------------------|---------------------|--------|----------|-------------------|--------------|------------------|----------------|--------------|------------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued           |        |          |                   |              |                  |                |              |            |
| 24-00032            | 586     | ENTER015    | ENTERPRISE FM TRUST                   | 26F46S CHEVY MALIBU | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F46S-1024-MM |              | B          |
| 24-00032            | 587     | ENTER015    | ENTERPRISE FM TRUST                   | 26F46S CHEVY MALIBU | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F46S-1124-MM |              | B          |
| 24-00032            | 588     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GT CHEVY MALIBU | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4GT-1024-MM |              | B          |
| 24-00032            | 589     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GT CHEVY MALIBU | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4GT-1124-MM |              | B          |
| 24-00032            | 590     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GW CHEVY MALIBU | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4GW-1024-MM |              | B          |
| 24-00032            | 591     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GW CHEVY MALIBU | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4GW-1124-MM |              | B          |
| 24-00032            | 592     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GZ CHEVY MALIBU | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4GZ-1024-MM |              | B          |
| 24-00032            | 593     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4GZ CHEVY MALIBU | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4GZ-1124-MM |              | B          |
| 24-00032            | 594     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4H3 CHEVY MALIBU | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4H3-1024-MM |              | B          |
| 24-00032            | 595     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4H3 CHEVY MALIBU | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4H3-1124-MM |              | B          |
| 24-00032            | 596     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4HJ CHEVY TAHOE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4HJ-1024-MM |              | B          |
| 24-00032            | 597     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4HJ CHEVY TAHOE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4HJ-1124-MM |              | B          |
| 24-00032            | 598     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4V5 CHEVY TAHOE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4V5-1024-MM |              | B          |
| 24-00032            | 599     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4V5 CHEVY TAHOE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4V5-1124-MM |              | B          |
| 24-00032            | 600     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4WP CHEVY TAHOE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4WP-1024-MM |              | B          |
| 24-00032            | 601     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4WP CHEVY TAHOE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4WP-1124-MM |              | B          |
| 24-00032            | 602     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X4 CHEVY TAHOE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4X4-1024-MM |              | B          |
| 24-00032            | 603     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X4 CHEVY TAHOE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4X4-1124-MM |              | B          |
| 24-00032            | 604     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X5 CHEVY TAHOE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26F4X5-1024-MM |              | B          |
| 24-00032            | 605     | ENTER015    | ENTERPRISE FM TRUST                   | 26F4X5 CHEVY TAHOE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26F4X5-1124-MM |              | B          |
| 24-00032            | 606     | ENTER015    | ENTERPRISE FM TRUST                   | 26K3N5 FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K3N5-1024-MM |              | B          |
| 24-00032            | 607     | ENTER015    | ENTERPRISE FM TRUST                   | 26K3N5 FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K3N5-1124-MM |              | B          |
| 24-00032            | 608     | ENTER015    | ENTERPRISE FM TRUST                   | 26K3N5 FORD POLICE  | 5.95   | R        | 11/12/24          | 11/26/24     |                  | 33246615-OT    |              | B          |
| 24-00032            | 609     | ENTER015    | ENTERPRISE FM TRUST                   | 26K3N5 FORD POLICE  | 3.00   | R        | 11/12/24          | 11/26/24     |                  | 33246615-OT    |              | B          |
| 24-00032            | 610     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RW FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K5RW-1024-MM |              | B          |
| 24-00032            | 611     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RW FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K5RW-1124-MM |              | B          |
| 24-00032            | 612     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RZ FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K5RZ-1024-MM |              | B          |
| 24-00032            | 613     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5RZ FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K5RZ-1124-MM |              | B          |
| 24-00032            | 614     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S4 FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K5S4-1024-MM |              | B          |
| 24-00032            | 615     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S4 FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K5S4-1124-MM |              | B          |
| 24-00032            | 616     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S4 FORD POLICE  | 48.21  | R        | 11/12/24          | 11/26/24     |                  | 33246618-OT    |              | B          |
| 24-00032            | 617     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S4 FORD POLICE  | 5.00   | R        | 11/12/24          | 11/26/24     |                  | 33246618-OT    |              | B          |
| 24-00032            | 618     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S5 FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K5S5-1024-MM |              | B          |
| 24-00032            | 619     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5S5 FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K5S5-1124-MM |              | B          |
| 24-00032            | 620     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5SH FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K5SH-1024-MM |              | B          |
| 24-00032            | 621     | ENTER015    | ENTERPRISE FM TRUST                   | 26K5SH FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K5SH-1124-MM |              | B          |
| 24-00032            | 622     | ENTER015    | ENTERPRISE FM TRUST                   | 26K689 FORD POLICE  | 4.45   | R        | 11/12/24          | 11/26/24     |                  | 26K689-1024-MM |              | B          |
| 24-00032            | 623     | ENTER015    | ENTERPRISE FM TRUST                   | 26K689 FORD POLICE  | 6.00   | R        | 11/12/24          | 11/26/24     |                  | 26K689-1124-MM |              | 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 |
|---------------------|---------|-------------|---------------------------------------|----------------------|--------|----------|----------|-----------------|---------------|----------------|--------------|---------|
| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued            |        |          |          |                 |               |                |              |         |
| 24-00032            | 624     | ENTER015    | ENTERPRISE FM TRUST                   | 26K689 FORD POLICE   | 7.50   | R        | 11/12/24 | 11/26/24        |               | 33246624-OT    |              | B       |
| 24-00032            | 625     | ENTER015    | ENTERPRISE FM TRUST                   | 26K689 FORD POLICE   | 4.00   | R        | 11/12/24 | 11/26/24        |               | 33246624-OT    |              | B       |
| 24-00032            | 626     | ENTER015    | ENTERPRISE FM TRUST                   | 26K68Z FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K68Z-1024-MM |              | B       |
| 24-00032            | 627     | ENTER015    | ENTERPRISE FM TRUST                   | 26K68Z FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K68Z-1124-MM |              | B       |
| 24-00032            | 628     | ENTER015    | ENTERPRISE FM TRUST                   | 26K69N FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K69N-1024-MM |              | B       |
| 24-00032            | 629     | ENTER015    | ENTERPRISE FM TRUST                   | 26K69N FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K69N-1124-MM |              | B       |
| 24-00032            | 630     | ENTER015    | ENTERPRISE FM TRUST                   | 26K69N FORD POLICE   | 23.65  | R        | 11/12/24 | 11/26/24        |               | 33246622-OT    |              | B       |
| 24-00032            | 631     | ENTER015    | ENTERPRISE FM TRUST                   | 26K69N FORD POLICE   | 5.00   | R        | 11/12/24 | 11/26/24        |               | 33246622-OT    |              | B       |
| 24-00032            | 632     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6BF FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6BF-1024-MM |              | B       |
| 24-00032            | 633     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6BF FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6BF-1124-MM |              | B       |
| 24-00032            | 634     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6BF FORD POLICE   | 18.00  | R        | 11/12/24 | 11/26/24        |               | 33246612-OT    |              | B       |
| 24-00032            | 635     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6BF FORD POLICE   | 5.00   | R        | 11/12/24 | 11/26/24        |               | 33246612-OT    |              | B       |
| 24-00032            | 636     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6DC FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6DC-1024-MM |              | B       |
| 24-00032            | 637     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6DC FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6DC-1124-MM |              | B       |
| 24-00032            | 638     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6DC FORD POLICE   | 4.40   | R        | 11/12/24 | 11/26/24        |               | 33246616-OT    |              | B       |
| 24-00032            | 639     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6DC FORD POLICE   | 1.00   | R        | 11/12/24 | 11/26/24        |               | 33246616-OT    |              | B       |
| 24-00032            | 640     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6F6 FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6F6-1024-MM |              | B       |
| 24-00032            | 641     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6F6 FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6F6-1124-MM |              | B       |
| 24-00032            | 642     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FP FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6FP-1024-MM |              | B       |
| 24-00032            | 643     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FP FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6FP-1124-MM |              | B       |
| 24-00032            | 644     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FP FORD POLICE   | 8.20   | R        | 11/12/24 | 11/26/24        |               | 33246611-OT    |              | B       |
| 24-00032            | 645     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FP FORD POLICE   | 2.00   | R        | 11/12/24 | 11/26/24        |               | 33246611-OT    |              | B       |
| 24-00032            | 646     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FR FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6FR-1024-MM |              | B       |
| 24-00032            | 647     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FR FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6FR-1124-MM |              | B       |
| 24-00032            | 648     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FR FORD POLICE   | 12.00  | R        | 11/12/24 | 11/26/24        |               | 33246619-OT    |              | B       |
| 24-00032            | 649     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FR FORD POLICE   | 3.00   | R        | 11/12/24 | 11/26/24        |               | 33246619-OT    |              | B       |
| 24-00032            | 650     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FV FORD POLICE   | 4.45   | R        | 11/12/24 | 11/26/24        |               | 26K6FV-1024-MM |              | B       |
| 24-00032            | 651     | ENTER015    | ENTERPRISE FM TRUST                   | 26K6FV FORD POLICE   | 6.00   | R        | 11/12/24 | 11/26/24        |               | 26K6FV-1124-MM |              | B       |
| 24-00032            | 652     | ENTER015    | ENTERPRISE FM TRUST                   | 27N7DN FORD TRANSIT  | 4.45   | R        | 11/12/24 | 11/26/24        |               | 27N7DN-1024-MM |              | B       |
| 24-00032            | 653     | ENTER015    | ENTERPRISE FM TRUST                   | 27N7DN FORD TRANSIT  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 27N7DN-1124-MM |              | B       |
| 24-00032            | 654     | ENTER015    | ENTERPRISE FM TRUST                   | 27NB2N FORD TRANSIT  | 4.45   | R        | 11/12/24 | 11/26/24        |               | 27NB2N-1024-MM |              | B       |
| 24-00032            | 655     | ENTER015    | ENTERPRISE FM TRUST                   | 27NB2N FORD TRANSIT  | 6.00   | R        | 11/12/24 | 11/26/24        |               | 27NB2N-1124-MM |              | B       |
| 24-00032            | 656     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XW DODGE DURANGO | 2.71   | R        | 11/12/24 | 11/26/24        |               | 27Q8XW-1024-MM |              | B       |
| 24-00032            | 657     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XW DODGE DURANGO | 6.00   | R        | 11/12/24 | 11/26/24        |               | 27Q8XW-1124-MM |              | B       |
| 24-00032            | 658     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XW DODGE DURANGO | 60.00  | R        | 11/12/24 | 11/26/24        |               | 33308582-OT    |              | B       |
| 24-00032            | 659     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XX DODGE DURANGO | 2.71   | R        | 11/12/24 | 11/26/24        |               | 27Q8XX-1024-MM |              | B       |
| 24-00032            | 660     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XX DODGE DURANGO | 6.00   | R        | 11/12/24 | 11/26/24        |               | 27Q8XX-1124-MM |              | B       |
| 24-00032            | 661     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XX DODGE DURANGO | 60.00  | R        | 11/12/24 | 11/26/24        |               | 3306193-OT     |              | B       |

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| 4-01-25-252-000-508 |         |             | FLEET MANAGEMENT - RENTALS AND LEASES | Continued            |           |          |          |                 |               |                |              |         |
| 24-00032            | 662     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XZ DODGE DURANGO | 2.71      | R        | 11/12/24 | 11/26/24        |               | 27Q8XZ-1024-MM |              | B       |
| 24-00032            | 663     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XZ DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q8XZ-1124-MM |              | B       |
| 24-00032            | 664     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8XZ DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33308596-OT    |              | B       |
| 24-00032            | 665     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8Z2 DODGE DURANGO | 2.71      | R        | 11/12/24 | 11/26/24        |               | 27Q8Z2-1024-MM |              | B       |
| 24-00032            | 666     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8Z2 DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q8Z2-1124-MM |              | B       |
| 24-00032            | 667     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q8Z2 DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33306198-OT    |              | B       |
| 24-00032            | 668     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99L DODGE DURANGO | 5.42      | R        | 11/12/24 | 11/26/24        |               | 27Q99L-1024-MM |              | B       |
| 24-00032            | 669     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99L DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q99L-1124-MM |              | B       |
| 24-00032            | 670     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99L DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33170724-OT    |              | B       |
| 24-00032            | 671     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99M DODGE DURANGO | 5.42      | R        | 11/12/24 | 11/26/24        |               | 27Q99M-1024-MM |              | B       |
| 24-00032            | 672     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99M DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q99M-1124-MM |              | B       |
| 24-00032            | 673     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99M DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33170757-OT    |              | B       |
| 24-00032            | 674     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99N DODGE DURANGO | 5.42      | R        | 11/12/24 | 11/26/24        |               | 27Q99N-1024-MM |              | B       |
| 24-00032            | 675     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99N DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q99N-1124-MM |              | B       |
| 24-00032            | 676     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99N DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33170751-OT    |              | B       |
| 24-00032            | 677     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99P DODGE DURANGO | 5.42      | R        | 11/12/24 | 11/26/24        |               | 27Q99P-1024-MM |              | B       |
| 24-00032            | 678     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99P DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q99P-1124-MM |              | B       |
| 24-00032            | 679     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99P DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33170734-OT    |              | B       |
| 24-00032            | 680     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99S DODGE DURANGO | 5.42      | R        | 11/12/24 | 11/26/24        |               | 27Q99S-1024-MM |              | B       |
| 24-00032            | 681     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99S DODGE DURANGO | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27Q99S-1124-MM |              | B       |
| 24-00032            | 682     | ENTER015    | ENTERPRISE FM TRUST                   | 27Q99S DODGE DURANGO | 60.00     | R        | 11/12/24 | 11/26/24        |               | 33170737-OT    |              | B       |
| 24-00032            | 683     | ENTER015    | ENTERPRISE FM TRUST                   | 27VDSK FORD EXPLORER | 4.45      | R        | 11/12/24 | 11/26/24        |               | 27VDSK-1024-MM |              | B       |
| 24-00032            | 684     | ENTER015    | ENTERPRISE FM TRUST                   | 27VDSK FORD EXPLORER | 6.00      | R        | 11/12/24 | 11/26/24        |               | 27VDSK-1124-MM |              | B       |
| 24-00032            | 685     | ENTER015    | ENTERPRISE FM TRUST                   | 23LG3Q JEEP GRAND    | 4.45      | R        | 11/12/24 | 11/26/24        |               | 23LG3Q-1024-MM |              | B       |
| 24-00032            | 686     | ENTER015    | ENTERPRISE FM TRUST                   | 23LG3Q JEEP GRAND    | 6.00      | R        | 11/12/24 | 11/26/24        |               | 23LG3Q-1124-MM |              | B       |
| 24-00032            | 687     | ENTER015    | ENTERPRISE FM TRUST                   | 236MQ3 DODGE CHARGER | 6.00      | R        | 11/12/24 | 11/26/24        |               | 236MQ3-1124-MM |              | B       |
| 24-00032            | 688     | ENTER015    | ENTERPRISE FM TRUST                   | 23VBPX FORD POLICE   | 4.45      | R        | 11/12/24 | 11/26/24        |               | 23VBPX-1024-MM |              | B       |
|                     |         |             |                                       |                      | 62,759.16 |          |          |                 |               |                |              |         |
| 4-01-25-265-000-302 |         |             | OFD - UNIFORMS, CLOTHING, ETC.        |                      |           |          |          |                 |               |                |              |         |
| 24-00829            | 1       | TURN005     | TURN OUT UNIFORMS, INC                | Nomex Bravo Navy SS  | 417.00    | R        | 03/19/24 | 11/22/24        |               | 259619-01      |              | B       |
| 24-00829            | 2       | TURN005     | TURN OUT UNIFORMS, INC                | Name Embroidery      | 15.00     | R        | 03/19/24 | 11/22/24        |               | 259619-01      |              | B       |
| 24-00829            | 3       | TURN005     | TURN OUT UNIFORMS, INC                | Collar Embroidery    | 21.00     | R        | 03/19/24 | 11/22/24        |               | 259619-01      |              | B       |
| 24-00829            | 4       | TURN005     | TURN OUT UNIFORMS, INC                | Right American Flag  | 9.00      | R        | 03/19/24 | 11/22/24        |               | 259619-01      |              | B       |
| 24-00829            | 5       | TURN005     | TURN OUT UNIFORMS, INC                | Misc Alterations     | 18.00     | R        | 03/19/24 | 11/22/24        |               | 259619-01      |              | B       |
| 24-00829            | 6       | TURN005     | TURN OUT UNIFORMS, INC                | Nomex Bravo Navy LS  | 447.00    | R        | 03/19/24 | 11/22/24        |               | 259619-02      |              | B       |
| 24-00829            | 7       | TURN005     | TURN OUT UNIFORMS, INC                | Name Embroidery      | 15.00     | R        | 03/19/24 | 11/22/24        |               | 259619-02      |              | B       |
| 24-00829            | 8       | TURN005     | TURN OUT UNIFORMS, INC                | Collar Embroidery    | 21.00     | R        | 03/19/24 | 11/22/24        |               | 259619-02      |              | B       |



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| 4-01-25-265-000-302 |         |             | OFD - UNIFORMS, CLOTHING, ETC. | Continued                  |                  |          |          |                 |               |              |              |         |
| 24-00829            | 9       | TURN005     | TURN OUT UNIFORMS, INC         | Right American Flag        | 9.00             | R        | 03/19/24 | 11/22/24        |               | 259619-02    |              |         |
| 24-00829            | 10      | TURN005     | TURN OUT UNIFORMS, INC         | Misc Alterations           | 18.00            | R        | 03/19/24 | 11/22/24        |               | 259619-02    |              |         |
| 24-00829            | 11      | TURN005     | TURN OUT UNIFORMS, INC         | 100% NFPA Bravo Shirt SS   | 59.99            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 12      | TURN005     | TURN OUT UNIFORMS, INC         | 100% Cotton NFPA Bravo LS  | 65.00            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 13      | TURN005     | TURN OUT UNIFORMS, INC         | Name Embroidery            | 12.00            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 14      | TURN005     | TURN OUT UNIFORMS, INC         | Collar Embroidery          | 16.00            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 15      | TURN005     | TURN OUT UNIFORMS, INC         | Right American Flag        | 6.00             | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 16      | TURN005     | TURN OUT UNIFORMS, INC         | Embroidered Logo           | 120.00           | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 17      | TURN005     | TURN OUT UNIFORMS, INC         | Nomex NFPA Trouser         | 555.00           | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 18      | TURN005     | TURN OUT UNIFORMS, INC         | 6" ATAC Boot               | 93.75            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 19      | TURN005     | TURN OUT UNIFORMS, INC         | White NYC Bell Cap         | 65.00            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 20      | TURN005     | TURN OUT UNIFORMS, INC         | Misc Alterations           | 10.00            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
| 24-00829            | 21      | TURN005     | TURN OUT UNIFORMS, INC         | Expansion Band Gold        | 12.50            | R        | 03/19/24 | 11/22/24        |               | 259619       |              |         |
|                     |         |             |                                |                            | <u>2,005.24</u>  |          |          |                 |               |              |              |         |
| 4-01-26-290-000-511 |         |             | STR - STREET SIGNAGE MATERIALS |                            |                  |          |          |                 |               |              |              |         |
| 24-00131            | 2       | ROSSI020    | ROSSI PAINT STORES             | Traffic Paint-Yellow 1 gal | 38.89            | R        | 01/10/24 | 11/22/24        |               | 10303136     |              | B       |
| 24-00131            | 3       | ROSSI020    | ROSSI PAINT STORES             | Traffic Paint-Yellow 5 gal | 1,785.90         | R        | 10/01/24 | 11/22/24        |               | 10302908     |              | B       |
| 24-00575            | 89      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | Valley St 30X6             | 45.00            | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
| 24-00575            | 90      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | Snyder St 30X6             | 45.00            | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
| 24-00575            | 91      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | Argyle Ave 30X6            | 45.00            | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
| 24-00575            | 92      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | N. Center St 36X6          | 45.00            | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
| 24-00575            | 93      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | Cap- 5 1/2" Blade 922F Unv | 135.96           | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
| 24-00575            | 94      | GARDE010    | NATIONAL HIGHWAY PRODUCTS, INC | Cross- 12" Blade Flat      | 135.96           | R        | 08/15/24 | 11/26/24        |               | PS-INW121578 |              | B       |
|                     |         |             |                                |                            | <u>2,276.71</u>  |          |          |                 |               |              |              |         |
| 4-01-26-290-000-514 |         |             | STR - STREET REPAIRS           |                            |                  |          |          |                 |               |              |              |         |
| 24-00574            | 54      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/2/24 I-5 FABC           | 90.75            | R        | 08/05/24 | 11/22/24        |               | 73168        |              | B       |
| 24-00574            | 55      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/5/24 A.C. Surcharge     | 30.67            | R        | 08/15/24 | 11/22/24        |               | 73168        |              | B       |
| 24-00574            | 56      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/7/24 Winter Mix         | 235.00           | R        | 08/15/24 | 11/22/24        |               | 73223        |              | B       |
| 24-00574            | 57      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/7/24 Winter Mix         | 250.00           | R        | 08/15/24 | 11/22/24        |               | 73223        |              | B       |
| 24-00574            | 58      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/8/24 Winter Mix         | 430.00           | R        | 08/15/24 | 11/22/24        |               | 73223        |              | B       |
| 24-00574            | 59      | NEWAR010    | NEWARK ASPHALT CORP.           | 10/18/24 Winter Mix        | 281.25           | R        | 08/15/24 | 11/22/24        |               | 73298        |              | B       |
| 24-02071            | 1       | GUERR020    | GUERRIERI, MICHAEL LLC         | Repair Electric Fence      | 2,500.00         | R        | 11/08/24 | 11/22/24        |               | #424         |              |         |
| 24-02073            | 1       | PAVC0010    | PAV-CON CONSTRUCTION, INC      | Pavement Replacement @ OPD | 14,337.00        | R        | 11/08/24 | 11/26/24        |               | 3904         |              |         |
|                     |         |             |                                |                            | <u>18,154.67</u> |          |          |                 |               |              |              |         |

| 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 |
|---------------------|-------------|------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|---------|--------------|---------|
| 4-01-26-290-000-528 |             | STR - CONTRACTUAL SERVICES   |                                |           |          |                |           |               |         |              |         |
| 24-00932            | 6 DENVI010  | DENVILLE LINE PAINTING, INC. | 4" White Thermoplastic         | 384.02    | R        | 08/15/24       | 11/22/24  |               | R-17322 |              | B       |
| 24-00932            | 7 DENVI010  | DENVILLE LINE PAINTING, INC. | 8" White Thermoplastic         | 218.40    | R        | 08/15/24       | 11/22/24  |               | R-17322 |              | B       |
| 24-00932            | 8 DENVI010  | DENVILLE LINE PAINTING, INC. | 12"Yellow&White Thermoplastic  | 3,022.11  | R        | 08/15/24       | 11/22/24  |               | R-17322 |              | B       |
| 24-00932            | 9 DENVI010  | DENVILLE LINE PAINTING, INC. | TrafficMarkings/Symbols/Legend | 1,456.00  | R        | 08/15/24       | 11/22/24  |               | R-17322 |              | B       |
|                     |             |                              |                                | 5,080.53  |          |                |           |               |         |              |         |
| 4-01-26-305-000-528 |             | RR - CONTRACTUAL SERVICES    |                                |           |          |                |           |               |         |              |         |
| 24-00579            | 116 NATU015 | NATURE'S CHOICE CORPORATION  | 10/1/24 Mixed Veg. Material    | 174.65    | R        | 02/22/24       | 11/26/24  |               | 0650829 |              | B       |
| 24-00579            | 117 NATU015 | NATURE'S CHOICE CORPORATION  | 10/4/24 Log & Tree Parts       | 199.60    | R        | 08/15/24       | 11/26/24  |               | 0650943 |              | B       |
| 24-00579            | 118 NATU015 | NATURE'S CHOICE CORPORATION  | 10/4/24 Log & Tree Parts       | 174.65    | R        | 08/15/24       | 11/26/24  |               | 0650948 |              | B       |
| 24-00579            | 119 NATU015 | NATURE'S CHOICE CORPORATION  | 10/9/24 Brush                  | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0651121 |              | B       |
| 24-00579            | 120 NATU015 | NATURE'S CHOICE CORPORATION  | 10/9/24 Mixed Veg. Material    | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651128 |              | B       |
| 24-00579            | 121 NATU015 | NATURE'S CHOICE CORPORATION  | 10/15/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651327 |              | B       |
| 24-00579            | 122 NATU015 | NATURE'S CHOICE CORPORATION  | 10/16/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651366 |              | B       |
| 24-00579            | 123 NATU015 | NATURE'S CHOICE CORPORATION  | 10/16/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651380 |              | B       |
| 24-00579            | 124 NATU015 | NATURE'S CHOICE CORPORATION  | 10/16/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651384 |              | B       |
| 24-00579            | 125 NATU015 | NATURE'S CHOICE CORPORATION  | 10/16/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651389 |              | B       |
| 24-00579            | 126 NATU015 | NATURE'S CHOICE CORPORATION  | 10/16/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651450 |              | B       |
| 24-00579            | 127 NATU015 | NATURE'S CHOICE CORPORATION  | 10/17/24 Brush                 | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0651454 |              | B       |
| 24-00579            | 128 NATU015 | NATURE'S CHOICE CORPORATION  | 10/17/24 Brush                 | 159.60    | R        | 08/15/24       | 11/26/24  |               | 0651454 |              | B       |
| 24-00579            | 129 NATU015 | NATURE'S CHOICE CORPORATION  | 10/23/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651661 |              | B       |
| 24-00579            | 130 NATU015 | NATURE'S CHOICE CORPORATION  | 10/23/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651672 |              | B       |
| 24-00579            | 131 NATU015 | NATURE'S CHOICE CORPORATION  | 10/23/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651676 |              | B       |
| 24-00579            | 132 NATU015 | NATURE'S CHOICE CORPORATION  | 10/23/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651698 |              | B       |
| 24-00579            | 133 NATU015 | NATURE'S CHOICE CORPORATION  | 10/24/24 Brush                 | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0651756 |              | B       |
| 24-00579            | 134 NATU015 | NATURE'S CHOICE CORPORATION  | 10/24/24 Logs & Tree Parts     | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0651764 |              | B       |
| 24-00579            | 135 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Mixed Veg. Material   | 199.60    | R        | 08/15/24       | 11/26/24  |               | 0652034 |              | B       |
| 24-00579            | 136 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Leaves                | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0652035 |              | B       |
| 24-00579            | 137 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Mixed Veg. Material   | 199.60    | R        | 08/15/24       | 11/26/24  |               | 0652044 |              | B       |
| 24-00579            | 138 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Mixed Veg. Material   | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0652045 |              | B       |
| 24-00579            | 139 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Mixed Veg. Material   | 199.60    | R        | 08/15/24       | 11/26/24  |               | 0652064 |              | B       |
| 24-00579            | 140 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Mixed Veg. Material   | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0652066 |              | B       |
| 24-00579            | 141 NATU015 | NATURE'S CHOICE CORPORATION  | 10/30/24 Leaves                | 499.00    | R        | 08/15/24       | 11/26/24  |               | 0652084 |              | B       |
| 24-00579            | 142 NATU015 | NATURE'S CHOICE CORPORATION  | 10/31/24 Mixed Veg. Material   | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0652101 |              | B       |
| 24-00579            | 143 NATU015 | NATURE'S CHOICE CORPORATION  | 10/31/24 Leaves                | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0652113 |              | B       |
| 24-00579            | 144 NATU015 | NATURE'S CHOICE CORPORATION  | 10/31/24 Leaves                | 399.00    | R        | 08/15/24       | 11/26/24  |               | 0652121 |              | B       |
|                     |             |                              |                                | 10,986.30 |          |                |           |               |         |              |         |

| 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 |
|---------------------|---------|-------------|---------------------------------|--------------------------------|-----------|----------|----------------|-----------|---------------|------------|--------------|---------|
| 4-01-26-310-000-528 |         |             | BDG - CONTRACTUAL SERVICES      |                                |           |          |                |           |               |            |              |         |
| 24-00085            | 74      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV CTY HLL OCT2024 | 101.99    | R        | 06/18/24       | 11/22/24  |               | 262931373  |              | B       |
| 24-00085            | 75      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV FD BNK OCT2024  | 75.99     | R        | 09/09/24       | 11/22/24  |               | 262931376  |              | B       |
| 24-00085            | 76      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV LW CEN OCT2024  | 80.99     | R        | 09/09/24       | 11/22/24  |               | 262931379  |              | B       |
| 24-00085            | 77      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV BRK ALY OCT2024 | 116.99    | R        | 09/09/24       | 11/22/24  |               | 262931377  |              | B       |
| 24-00085            | 78      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV OPD OCT2024     | 101.99    | R        | 09/09/24       | 11/22/24  |               | 262931375  |              | B       |
| 24-00085            | 79      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV METCLF OCT2024  | 71.99     | R        | 09/09/24       | 11/22/24  |               | 262931378  |              | B       |
| 24-00085            | 80      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV OFD OCT2024     | 101.99    | R        | 09/09/24       | 11/22/24  |               | 262931374  |              | B       |
| 24-00085            | 81      | ORKIN005    | ORKIN LLC                       | PEST CONT SERV COLGTE OCT2024  | 69.99     | R        | 09/09/24       | 11/22/24  |               | 262931372  |              | B       |
| 24-00252            | 6       | CARRI005    | CARRIER CORPORATION             | HVAC MAINT SERV CON JUL/SEP24  | 6,480.00  | R        | 08/14/24       | 11/26/24  |               | 90377689   |              | B       |
| 24-00252            | 7       | CARRI005    | CARRIER CORPORATION             | HVAC MAINT SERV CON OCT/DEC 24 | 6,480.00  | R        | 08/14/24       | 11/26/24  |               | 90400020   |              | B       |
| 24-00901            | 12      | EMPTY005    | EMPTY BUILDING SECURITY LLC     | Oct'24propertySecure@1885Essex | 372.00    | R        | 11/01/24       | 11/26/24  |               | 89802      |              | B       |
| 24-00901            | 13      | EMPTY005    | EMPTY BUILDING SECURITY LLC     | Nov'24propertySecure@1885Essex | 372.00    | R        | 11/01/24       | 11/26/24  |               | 90038      |              | B       |
|                     |         |             |                                 |                                | 14,425.92 |          |                |           |               |            |              |         |
| 4-01-26-315-000-306 |         |             | EVM - MTR. VEH. PARTS & ACCESS. |                                |           |          |                |           |               |            |              |         |
| 24-00313            | 812     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/1/24 0W-20                  | 53.76     | R        | 01/29/24       | 11/26/24  |               | 61-712099  |              | B       |
| 24-00313            | 813     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/1/24 5W-20                  | 53.76     | R        | 08/15/24       | 11/26/24  |               | 61-712099  |              | B       |
| 24-00313            | 814     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/1/24 Oil Filter             | 44.88     | R        | 08/15/24       | 11/26/24  |               | 61-712099  |              | B       |
| 24-00313            | 815     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/1/24 Ceramic Pad            | 33.21     | R        | 08/15/24       | 11/26/24  |               | 61-712168  |              | B       |
| 24-00313            | 816     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/2/24 Ceramic Pad            | 14.73     | R        | 08/15/24       | 11/26/24  |               | 61-712276  |              | B       |
| 24-00313            | 817     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/2/24 ATK2805-8              | 999.00    | R        | 08/15/24       | 11/26/24  |               | 61-712368  |              | B       |
| 24-00313            | 818     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 All Turn               | 60.00     | R        | 08/15/24       | 11/26/24  |               | 304-734028 |              | B       |
| 24-00313            | 819     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 LOSHYU30000            | 38.00     | R        | 08/15/24       | 11/26/24  |               | 304-734028 |              | B       |
| 24-00313            | 820     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 Brake Lining           | 152.40    | R        | 08/15/24       | 11/26/24  |               | 61-713451  |              | B       |
| 24-00313            | 821     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 Brake Line Kit         | 75.36     | R        | 08/15/24       | 11/26/24  |               | 31-304312  |              | B       |
| 24-00313            | 822     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 Brake Rotor            | 114.96    | R        | 08/15/24       | 11/26/24  |               | 31-304312  |              | B       |
| 24-00313            | 823     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/7/24 Brake Rotor            | 78.24     | R        | 08/15/24       | 11/26/24  |               | 31-304312  |              | B       |
| 24-00313            | 824     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/9/24 W 166x166              | 196.00    | R        | 08/15/24       | 11/26/24  |               | 304-735097 |              | B       |
| 24-00313            | 825     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/9/24 Rim                    | 412.00    | R        | 08/15/24       | 11/26/24  |               | 304-734879 |              | B       |
| 24-00313            | 826     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/15/24 Battery ASM           | 107.04    | R        | 08/15/24       | 11/26/24  |               | 61-714894  |              | B       |
| 24-00313            | 827     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/15/24 Marine Battery        | 95.92     | R        | 08/15/24       | 11/26/24  |               | 319-317309 |              | B       |
| 24-00313            | 828     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/15/24 CAP ASY - Oil Fill    | 11.46     | R        | 08/15/24       | 11/26/24  |               | 31-360459  |              | B       |
| 24-00313            | 829     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/15/24 RC Car Prepack        | 179.98    | R        | 08/15/24       | 11/26/24  |               | 304-737277 |              | B       |
| 24-00313            | 830     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/16/24 Bat w/Exch            | 162.12    | R        | 08/15/24       | 11/26/24  |               | 61-715149  |              | B       |
| 24-00313            | 831     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/16/24 Starter               | 156.24    | R        | 08/15/24       | 11/26/24  |               | 61-715247  |              | B       |
| 24-00313            | 832     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/16/24 Bat w/Exch            | 162.12    | R        | 08/15/24       | 11/26/24  |               | 61-715187  |              | B       |
| 24-00313            | 833     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/16/24 Starter               | 156.24    | R        | 08/15/24       | 11/26/24  |               | 125-162160 |              | B       |
| 24-00313            | 834     | PARTS005    | PARTS AUTHORITY, LLC.           | 10/17/24 Marine Battery        | 95.92     | R        | 08/15/24       | 11/26/24  |               | 55-587835  |              | B       |

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|---------------------|-------------|------------------------------------|------------------------------|----------|----------|----------|------------|----------|----------------|--------------|---------|
| 4-01-26-315-000-306 |             | EVM - MTR. VEH. PARTS & ACCESS.    | Continued                    |          |          |          |            |          |                |              |         |
| 24-00313 835        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/17/24 84139131            | 2,035.00 | R        | 08/15/24 | 11/26/24   |          | 304-738117     |              | B       |
| 24-00313 836        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/17/24 87741104            | 58.64    | R        | 08/15/24 | 11/26/24   |          | 304-738117     |              | B       |
| 24-00313 837        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/17/24 87736653            | 532.76   | R        | 08/15/24 | 11/26/24   |          | 304-738117     |              | B       |
| 24-00313 838        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/17/24 87023162            | 25.00    | R        | 08/15/24 | 11/26/24   |          | 304-738117     |              | B       |
| 24-00313 839        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/17/24 Super Clean 56      | 144.64   | R        | 08/15/24 | 11/26/24   |          | 351-344360     |              | B       |
| 24-00313 840        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/18/24 Exide Battery       | 80.23    | R        | 08/15/24 | 11/26/24   |          | 61-715547      |              | B       |
| 24-00313 841        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/18/24 Disc Brake Roto     | 141.04   | R        | 08/15/24 | 11/26/24   |          | 61-715541      |              | B       |
| 24-00313 842        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/18/24 Exide Battery       | 132.69   | R        | 08/15/24 | 11/26/24   |          | 61-715541      |              | B       |
| 24-00313 843        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/18/24 Z17 Pad w/HDW       | 30.48    | R        | 08/15/24 | 11/26/24   |          | 61-715541      |              | B       |
| 24-00313 844        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/18/24 Wiper Blade         | 35.50    | R        | 08/15/24 | 11/26/24   |          | 61-715541      |              | B       |
| 24-00313 845        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/22/2024 Starter ASM       | 151.60   | R        | 08/15/24 | 11/26/24   |          | 61-716259      |              | B       |
| 24-00313 846        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/23/2024 Vapor Camister    | 18.52    | R        | 08/15/24 | 11/26/24   |          | 61-716519      |              | B       |
| 24-00313 847        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/23/2024 Brake Caliper     | 104.97   | R        | 08/15/24 | 11/26/24   |          | 61-716510      |              | B       |
| 24-00313 848        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/23/2024 Disc Brake Rotor  | 157.80   | R        | 08/15/24 | 11/26/24   |          | 61-716610      |              | B       |
| 24-00313 849        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/23/2024 Metallic Pad      | 34.27    | R        | 08/15/24 | 11/26/24   |          | 61-716610      |              | B       |
| 24-00313 850        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/25/2024 VV Solenoid       | 82.59    | R        | 08/15/24 | 11/26/24   |          | 61-717106      |              | B       |
| 24-00313 851        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Exide Battery     | 115.56   | R        | 08/15/24 | 11/26/24   |          | 61-717347      |              | B       |
| 24-00313 852        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Exide Battery     | 170.90   | R        | 08/15/24 | 11/26/24   |          | 61-717347      |              | B       |
| 24-00313 853        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Exide Battery     | 99.61    | R        | 08/15/24 | 11/26/24   |          | 61-717451      |              | B       |
| 24-00313 854        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Exide Battery     | 199.22   | R        | 08/15/24 | 11/26/24   |          | 61-717440      |              | B       |
| 24-00313 855        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Exide Battery     | 477.80   | R        | 08/15/24 | 11/26/24   |          | 61-717539      |              | B       |
| 24-00313 856        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/28/2024 Injector Assy     | 1,425.52 | R        | 08/15/24 | 11/26/24   |          | 61-717539      |              | B       |
| 24-00313 857        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/30/2024 Sensor Assy       | 99.61    | R        | 08/15/24 | 11/26/24   |          | 61-717861      |              | B       |
| 24-00313 858        | PARTS005    | PARTS AUTHORITY, LLC.              | 10/31/2024 0M20 Syn Iq       | 81.18    | R        | 08/15/24 | 11/26/24   |          | 61-718062      |              | B       |
|                     |             |                                    |                              | 9,888.47 |          |          |            |          |                |              |         |
| 4-01-26-315-000-509 |             | EVM - VEHICLE REPAIR & MAINTENANCE |                              |          |          |          |            |          |                |              |         |
| 24-00315 101        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/3/24 OPD Fleet # 80        | 735.00   | R        | 08/08/24 | 11/26/24   |          | 240829002      |              | B       |
| 24-00315 102        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/3/24 OPD Fleet # 46        | 210.00   | R        | 08/15/24 | 11/26/24   |          | 240829004      |              | B       |
| 24-00315 103        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/9/24 OPD Fleet # 89        | 262.50   | R        | 08/15/24 | 11/26/24   |          | 240909002      |              | B       |
| 24-00315 104        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/11/24 OPD Fleet # 72       | 406.88   | R        | 08/15/24 | 11/26/24   |          | 240910005      |              | B       |
| 24-00315 105        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/17/24 DPW Fleet # 7        | 649.98   | R        | 08/15/24 | 11/26/24   |          | 240912004      |              | B       |
| 24-00315 106        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/18/24 OPD Fleet #NEWVEH    | 643.50   | R        | 08/15/24 | 11/26/24   |          | 240828002      |              | B       |
| 24-00315 107        | SELECO15    | SELECT AUTO & TRUCK REPAIR         | 9/24/24 OPD Fleet #80        | 336.00   | R        | 08/15/24 | 11/26/24   |          | 240919001      |              | B       |
|                     |             |                                    |                              | 3,243.86 |          |          |            |          |                |              |         |
| 4-01-27-332-000-301 |             | HD - OFFICE MATERIALS & SUPPLIES   |                              |          |          |          |            |          |                |              |         |
| 24-02068 1          | AWAZ0005    | AMAZON CAPITAL SERVICES            | Metene TD-4116 Blood Glucose | 34.99    | R        | 11/08/24 | 11/22/24   |          | 1NMG-716M-MXMP |              | B       |

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|---------------------|-------------|---|--|----------|----------|----------|-----------------|---------------|---------------|--------------|---------|
| 4-01-27-332-000-317 |             | HD - DUES & PUBLICATIONS                |  |          |          |          |                 |               |               |              |         |
| 24-02055            | 1           | TREAS010 TREASURER STATE OF NEW JERSEY  | radioactive materials/lic reg.                   | 265.00   | R        | 11/04/24 | 11/22/24        |               | 241756520     |              |         |
| 4-01-27-340-000-528 |             | AC - CONTRACTUAL SERVICES               |  |          |          |          |                 |               |               |              |         |
| 24-00357            | 10          | ASSOC010 ASSOCIATED HUMANE SOCIETIES    | Animal Shelter Svcs-Sept 2024                    | 6,333.33 | R        | 08/15/24 | 11/22/24        |               | 55027         |              | B       |
| 4-01-28-360-000-334 |             | OAS - PROGRAMS AND SPECIAL EVENTS       |  |          |          |          |                 |               |               |              |         |
| 24-01960            | 1           | JUSTL010 JUST LIKE NONNA'S LLC          | Pasta  | 76.95    | R        | 10/09/24 | 11/22/24        |               | 1018          |              |         |
| 24-01960            | 2           | JUSTL010 JUST LIKE NONNA'S LLC          | tossed salad                                     | 39.95    | R        | 10/09/24 | 11/22/24        |               | 1018          |              |         |
| 24-01960            | 3           | JUSTL010 JUST LIKE NONNA'S LLC          | meatballs  | 81.50    | R        | 10/09/24 | 11/22/24        |               | 1018          |              |         |
|                     |             |   |  | 198.40   |          |          |                 |               |               |              |         |
| 4-01-28-362-000-334 |             | CA - PROGRAMS AND SPECIAL EVENTS        |  |          |          |          |                 |               |               |              |         |
| 24-02044            | 1           | CAMAC005 CAMACHO & SON FLOAT SERVICES L | Veteran's Day Parade Float                       | 800.00   | R        | 11/04/24 | 11/26/24        |               | 0261          |              |         |
| 4-01-28-364-000-301 |             | REC - OFFICE MATERIALS & SUPPLIES       |  |          |          |          |                 |               |               |              |         |
| 24-01533            | 1           | RRT00010 RR TROPHY & SPORTING GOODS CO. | Rec Whistles/Fox 40 Pearl                        | 215.28   | R        | 08/06/24 | 11/26/24        |               | 50081         |              |         |
| 4-01-28-364-000-334 |             | REC - PROGRAMS AND SPECIAL EVENTS       |  |          |          |          |                 |               |               |              |         |
| 24-00993            | 1           | BSNSP010 BSN SPORTS LLC                 | MAC 7"SOCCER SHINGUARD W/STRAP                   | 389.50   | R        | 04/22/24 | 11/22/24        |               | 926390135     |              |         |
| 24-00993            | 2           | BSNSP010 BSN SPORTS LLC                 | MAC X2J JR. RUBBER FOOTBALL                      | 50.00    | R        | 04/22/24 | 11/22/24        |               | 926390135     |              |         |
| 24-00993            | 3           | BSNSP010 BSN SPORTS LLC                 | RAWLINGS R2 COMPOSITE FOOTBALL                   | 175.00   | R        | 04/22/24 | 11/22/24        |               | 926390135     |              |         |
| 24-00993            | 4           | BSNSP010 BSN SPORTS LLC                 | SADDLE ANCHOR BAG                                | 1,152.00 | R        | 04/22/24 | 11/22/24        |               | 926390135     |              |         |
| 24-00993            | 5           | BSNSP010 BSN SPORTS LLC                 | FREIGHT  | 100.00   | R        | 04/22/24 | 11/22/24        |               | 926390135     |              |         |
| 24-01397            | 1           | LEEZA010 DRAGON APPAREL LLC dba         | P&C PC55 Tee Shirts                              | 490.80   | R        | 07/08/24 | 11/26/24        |               | 4844          |              |         |
| 24-01397            | 2           | LEEZA010 DRAGON APPAREL LLC dba         | Tee Shirts Screen Charge-Front                   | 30.00    | R        | 07/09/24 | 11/26/24        |               | 4844          |              |         |
| 24-01397            | 3           | LEEZA010 DRAGON APPAREL LLC dba         | Tee Shirts Screen Charge-Back                    | 30.00    | R        | 07/09/24 | 11/26/24        |               | 4844          |              |         |
| 24-01777            | 1           | POSIT010 POSITIVE PROMOTIONS            | Silver mylar-Hallwn being safe shipping/handling | 280.00   | R        | 08/30/24 | 11/26/24        |               | 07467426      |              |         |
| 24-01777            | 2           | POSIT010 POSITIVE PROMOTIONS            | shipping/handling                                | 35.95    | R        | 08/30/24 | 11/26/24        |               | 07467426      |              |         |
| 24-01852            | 1           | ELITE020 ELITE SPORTSWEAR LP            | Metallic Block Pom-Pom/Orange                    | 479.50   | R        | 09/17/24 | 11/22/24        |               | 2024003106781 |              |         |
| 24-01852            | 3           | ELITE020 ELITE SPORTSWEAR LP            | Solid Metallic Pom Royal                         | 479.50   | R        | 09/17/24 | 11/22/24        |               | 2024003106781 |              |         |
| 24-01852            | 5           | ELITE020 ELITE SPORTSWEAR LP            | GK Cheer Smiley Face Tee                         | 259.75   | R        | 09/17/24 | 11/22/24        |               | 2024003106781 |              |         |
| 24-01852            | 7           | ELITE020 ELITE SPORTSWEAR LP            | GK Cheer Smiley Face Tee                         | 259.75   | R        | 09/17/24 | 11/22/24        |               | 2024003106781 |              |         |
| 24-01852            | 9           | ELITE020 ELITE SPORTSWEAR LP            | GK Cheer Squad Tank                              | 519.50   | R        | 09/17/24 | 11/22/24        |               | 2024003106781 |              |         |
| 24-01852            | 11          | ELITE020 ELITE SPORTSWEAR LP            | In Stock Low Anklet Cheer stri                   | 239.50   | R        | 09/17/24 | 11/22/24        |               | 2024003107382 |              |         |
| 24-01852            | 13          | ELITE020 ELITE SPORTSWEAR LP            | GK Gym Short                                     | 999.50   | R        | 09/17/24 | 11/22/24        |               | 2024003107382 |              |         |
| 24-01862            | 1           | PARTI005 PARTIES ARE US RENTALS, LLC    | Pumpkin Bounce House                             | 450.00   | R        | 09/17/24 | 11/21/24        |               | 10624         |              |         |
| 24-01862            | 2           | PARTI005 PARTIES ARE US RENTALS, LLC    | Ferris wheel Bounce Hall                         | 450.00   | R        | 09/17/24 | 11/21/24        |               | 10624         |              |         |
| 24-01862            | 3           | PARTI005 PARTIES ARE US RENTALS, LLC    | Generators w/staff                               | 300.00   | R        | 09/17/24 | 11/21/24        |               | 10624         |              |         |

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|---|---|----------------------------------|------------------|----------|----------------|-----------|---------------|----------------|--------------|---------|
| 4-01-28-364-000-334                               | REC - PROGRAMS AND SPECIAL EVENTS       | Continued                        |                  |          |                |           |               |                |              |         |
| 24-01950 1 CTOWN010 UNIVERSAL FOOD MARKET         |   | 8oz poland spring water 40ct     | 40.00            | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
| 24-01950 2 CTOWN010 UNIVERSAL FOOD MARKET         |   | large ice bag                    | 8.00             | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
| 24-01950 3 CTOWN010 UNIVERSAL FOOD MARKET         |   | napkins 300ct                    | 6.00             | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
| 24-01950 4 CTOWN010 UNIVERSAL FOOD MARKET         |   | assorted chips, lays/herrs 40c   | 120.00           | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
| 24-01950 5 CTOWN010 UNIVERSAL FOOD MARKET         |   | juice boxes, capri sun           | 36.00            | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
| 24-01950 6 CTOWN010 UNIVERSAL FOOD MARKET         |   | mixed appllies                   | 48.00            | R        | 10/09/24       | 11/22/24  |               | 10282024       |              |         |
|   |   |                                  | <u>7,428.25</u>  |          |                |           |               |                |              |         |
| 4-01-43-490-000-335                               | CRT - EMPLOYEE TRAINING                 |                                  |                  |          |                |           |               |                |              |         |
| 24-01804 1 MCAA0010 MCAA OF NJ                    |   | court director J.Moss            | 45.00            | R        | 09/06/24       | 11/22/24  |               | 09132024       |              |         |
| 24-01804 2 MCAA0010 MCAA OF NJ                    |   | court admin Tina Dhanwa          | 45.00            | R        | 09/06/24       | 11/22/24  |               | 09132024       |              |         |
| 24-01804 3 MCAA0010 MCAA OF NJ                    |   | dca Lallah Rosebure              | 45.00            | R        | 09/06/24       | 11/22/24  |               | 09132024       |              |         |
|   |   |                                  | <u>135.00</u>    |          |                |           |               |                |              |         |
| 4-01-55-106-000-000                               | REFUND - CURRENT YEAR INADVERTANT PYMTS |                                  |                  |          |                |           |               |                |              |         |
| 24-02048 2 MCCUR005 MCCURDY, EMART                |   | Refund - 196 Park Ave            | 100.00           | R        | 11/04/24       | 11/21/24  |               | RESO #459-2024 |              |         |
| 24-02069 1 CORE0030 CORELOGIC CENTRALIZED REFUNDS |   | REFUND 234 FULLER TERR TAX       | 5,838.40         | R        | 11/08/24       | 11/22/24  |               | RESO #478-2024 |              |         |
| 24-02070 1 CORE0030 CORELOGIC CENTRALIZED REFUNDS |   | REFUND 417 ADRIENNE CT TAX       | 2,148.48         | R        | 11/08/24       | 11/26/24  |               | RESO #479-2024 |              |         |
|   |   |                                  | <u>8,086.88</u>  |          |                |           |               |                |              |         |
|   |   | Fund Total: GENERAL FUND         | 269,479.59       |          |                |           |               |                |              |         |
| Fund:   |   | WATER/SEWER OPERATING            |                  |          |                |           |               |                |              |         |
| 4-05-55-502-192-301                               | W - OFFICE MATERIAL AND SUPPLIES        |                                  |                  |          |                |           |               |                |              |         |
| 24-02113 3 ESIEN005 ESRI, ENVIRONMENTAL SYSTEMS   |   | ArccGIS User Annual Subscription | 544.00           | R        | 11/18/24       | 11/26/24  |               | 94844346       |              | B       |
| 4-05-55-502-192-368                               | W - WATER INTERCONNECT SUPPLY           |                                  |                  |          |                |           |               |                |              |         |
| 24-00110 14 EAST0015 EAST ORANGE WATER COMMISSION |   | Sept'24 Water Interconnect       | 23,646.45        | R        | 11/01/24       | 11/26/24  |               | SEPT'24        |              | B       |
| 24-00110 15 EAST0015 EAST ORANGE WATER COMMISSION |   | Sept'24 Adm Fee                  | 709.39           | R        | 11/01/24       | 11/26/24  |               | SEPT'24        |              | B       |
|   |   |                                  | <u>24,355.84</u> |          |                |           |               |                |              |         |
| 4-05-55-502-192-510                               | W - INFRASTRUCTURE REPAIR & MAINTENANCE |                                  |                  |          |                |           |               |                |              |         |
| 24-00144 3 WARSH010 WARSHAUER GENERATOR, LLC      |   | Omnimatrix Monitor-we11#3        | 300.00           | R        | 10/17/24       | 11/21/24  |               | 98438          |              | B       |
| 4-05-55-502-192-519                               | W - PROFESSIONAL SERVICES               |                                  |                  |          |                |           |               |                |              |         |
| 24-00590 10 HATCH010 MOTT MACDONALD, LLC          |   | Sept'24 water Utility Support    | 1,793.15         | R        | 02/25/24       | 11/26/24  |               | 507508130      |              | B       |
| 24-00873 6 NWFIN005 NW FINANCIAL GROUP, LLC       |   | G.O./RAB NOV 2024 BANS           | 11,316.00        | R        | 03/27/24       | 11/26/24  |               | ORNG2024-02    |              | B       |

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|-----------------------------|---|-----------------------------------|-------------------|----------|---------------------|---------------|-------------|--------------|---------|
| 4-05-55-502-192-519         | W - PROFESSIONAL SERVICES                 | Continued                         |                   |          |                     |               |             |              |         |
| 24-00873                    | 7 WFTN005 NW FINANCIAL GROUP, LLC         | SPECIAL/REFUND NOV 2024 BANS      | 1,600.00          | R        | 04/04/24            | 11/26/24      | ORNG2024-02 |              | B       |
| 24-00916                    | 6 REMIN010 REMINGTON & VERNICK ENGINEERS  | Sept'24 EngSvs-MS4 Compliance     | 175.00            | R        | 04/04/24            | 11/22/24      | 0717T043-5  |              | B       |
| 24-01492                    | 5 TM000010 T & M ASSOCIATES               | Sept'24 Eng.Svs-well #5           | 697.62            | R        | 07/23/24            | 11/21/24      | SAB477634   |              | B       |
|                             |   |                                   | <u>15,581.77</u>  |          |                     |               |             |              |         |
| 4-05-55-502-192-528         | W - CONTRACTUAL SERVICES                  |                                   |                   |          |                     |               |             |              |         |
| 24-00145                    | 36 WOODA005 WOODARD & CURRAN, INC         | Nov'24 Water Base O&M             | 211,573.46        | R        | 08/15/24            | 11/21/24      | 240902      |              | B       |
| 24-00145                    | 37 WOODA005 WOODARD & CURRAN, INC         | Nov'24 Fixed Fee Year 1           | 16,925.92         | R        | 08/15/24            | 11/21/24      | 240902      |              | B       |
| 24-00145                    | 38 WOODA005 WOODARD & CURRAN, INC         | Nov'24 Transition (60 Months)     | 2,098.28          | R        | 08/15/24            | 11/21/24      | 240902      |              | B       |
| 24-02077                    | 2 SHAUG020 SHAUGER PROPERTY SERVICES, INC | Wtr/SwrRepairs-Oakwood/Freeway    | 14,171.10         | R        | 11/08/24            | 11/21/24      | E-112813    |              | B       |
|                             |   |                                   | <u>244,768.76</u> |          |                     |               |             |              |         |
|                             |   | Fund Total: WATER/SEWER OPERATING | 285,550.37        |          |                     |               |             |              |         |
|                             |   | Year Total:                       | 555,029.96        |          |                     |               |             |              |         |
| Fund:                       | GENERAL CAPITAL                           |                                   |                   |          |                     |               |             |              |         |
| C-04-05-005-000-000         | Orange Twp 5-05 - CENTRAL ORANGE REDEV.   |                                   |                   |          |                     |               |             |              |         |
| 24-01086                    | 7 BRIGH010 BRIGHT VIEW ENGINEERING, LLC   | Oct'24ConstAdms-HgInd Train       | 13,849.00         | R        | 05/09/24            | 11/21/24      | 201501A9LS  |              | B       |
| C-04-19-052-F00-002         | 2019-052F DPW IMPROVEMENTS - UNFUNDED     |                                   |                   |          |                     |               |             |              |         |
| 24-01807                    | 5 REMIN010 REMINGTON & VERNICK ENGINEERS  | Sept'24 Eng.Svs-DPW Facility      | 1,979.87          | R        | 09/09/24            | 11/22/24      | 0717T037-23 |              | B       |
|                             |   | Fund Total: GENERAL CAPITAL       | 15,828.87         |          |                     |               |             |              |         |
| Fund:                       | WATER/SEWER CAPITAL                       |                                   |                   |          |                     |               |             |              |         |
| C-06-XX-019-042-001         | 19-042 WATER METER REPL PROGR 2019        |                                   |                   |          |                     |               |             |              |         |
| 24-01119                    | 7 WOODA005 WOODARD & CURRAN, INC          | Aug'24 Water Meter Evaluation     | 1,149.98          | R        | 05/15/24            | 11/26/24      | 239347      |              | B       |
|                             |   | Fund Total: WATER/SEWER CAPITAL   | 1,149.98          |          |                     |               |             |              |         |
|                             |   | Year Total:                       | 16,978.85         |          |                     |               |             |              |         |
| Fund:                       | GRANT FUND                                |                                   |                   |          |                     |               |             |              |         |
| G-02-00-569-002-021         | SNJ Recycling Tonnage GRANT (CY '21)      |                                   |                   |          |                     |               |             |              |         |
| 24-00292                    | 3 PROSH005 PROSHRED SECURITY              | OCT'24 FALL SHREDDING EVENT       | 1,050.00          | R        | 01/25/24            | 11/21/24      | 1567330     |              | B       |

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|-----------------------------|--|---------------------------------|------------|----------|--------------------------|---------------|----------------|--------------|---------|
| G-02-00-701-202-400         | NJDOT - VARIOUS STREETS GRANT FY'24        |                                 |            |          |                          |               |                |              |         |
| 24-00780                    | 8 PENN0010 PENNONI ASSOCIATES INC.         | Oct '24 EngSvs-NJDOT'24RdwyImpr | 3,500.00   | R        | 03/11/24                 | 11/26/24      | 1247460        |              | B       |
| G-02-00-732-201-601         | SNJ Recycling Tonnage 2019                 |                                 |            |          |                          |               |                |              |         |
| 24-01897                    | 1 TW000020 T.M. FITZGERALD & ASSOCIATES    | 32 GALLON RECYCLING CONTAINERS  | 1,312.04   | R        | 09/24/24                 | 11/26/24      | 23201          |              |         |
| G-02-00-732-202-300         | SNJ Recycling Tonnage 2023                 |                                 |            |          |                          |               |                |              |         |
| 24-01897                    | 2 TW000020 T.M. FITZGERALD & ASSOCIATES    | 32 GALLON RECYCLING CONTAINERS  | 1,875.46   | R        | 09/24/24                 | 11/26/24      | 23201          |              |         |
|                             |  | Fund Total: GRANT FUND          | 7,737.50   |          |                          |               |                |              |         |
|                             |  | Year Total:                     | 7,737.50   |          |                          |               |                |              |         |
| Fund:                       | GENERAL TRUST FUND                         |                                 |            |          |                          |               |                |              |         |
| T-03-00-100-000-101         | Street Opening Engineer Inspection fee     |                                 |            |          |                          |               |                |              |         |
| 24-02048                    | 1 MCCUR005 MCCURDY, EMART                  | Refund - 196 Park Ave           | 650.00     | R        | 11/04/24                 | 11/21/24      | RESO #459-2024 |              |         |
| T-03-00-131-000-102         | Premium on Tax Sale                        |                                 |            |          |                          |               |                |              |         |
| 24-02064                    | 1 HALCY005 HALCYON HOLDINGS, LLC           | PREMIUM 24-00250 228 NORTH DAY  | 100.00     | R        | 11/07/24                 | 11/26/24      |                |              |         |
| 24-02066                    | 1 GREY005 GREYMORR, LLC                    | PREMIUM 23-00158 286 SOUTH CEN  | 38,300.00  | R        | 11/07/24                 | 11/22/24      |                |              |         |
| 24-02067                    | 1 HALCY005 HALCYON HOLDINGS, LLC           | PREMIUM 24-00258 424 LAKESIDE   | 100.00     | R        | 11/08/24                 | 11/26/24      |                |              |         |
| 24-02087                    | 1 HALCY005 HALCYON HOLDINGS, LLC           | PREMIUM 24-00237 392 BRADFORD   | 100.00     | R        | 11/12/24                 | 11/26/24      |                |              |         |
| 24-02110                    | 1 KATZ0010 KATZ, FARLEY                    | PREMIUM 24-00129 517 LINCOLN P  | 5,100.00   | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02111                    | 1 FUND010 FUNDPALITY II, LLC               | PREMIUM 21-00252 142 HICKORY S  | 28,400.00  | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02112                    | 1 HALCY005 HALCYON HOLDINGS, LLC           | PREMIUM 24-00248 333 ELIZABETH  | 100.00     | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02116                    | 1 00000278 FIG 20 LLC FBO SEC PTY          | PREMIUM 22-00490 248 OGDEN STR  | 2,100.00   | R        | 11/18/24                 | 11/26/24      |                |              |         |
|                             |  |                                 | 74,300.00  |          |                          |               |                |              |         |
| T-03-00-132-000-103         | Third Party Tax Redemptions                |                                 |            |          |                          |               |                |              |         |
| 24-02064                    | 2 HALCY005 HALCYON HOLDINGS, LLC           | TPR 24-00250 228 NORTH DAY STR  | 1,184.32   | R        | 11/07/24                 | 11/26/24      |                |              |         |
| 24-02066                    | 2 GREY005 GREYMORR, LLC                    | TPR 23-00158 286 SOUTH CENTER   | 76,992.39  | R        | 11/07/24                 | 11/22/24      |                |              |         |
| 24-02067                    | 2 HALCY005 HALCYON HOLDINGS, LLC           | TPR 24-00258 424 LAKESIDE AVEN  | 743.35     | R        | 11/08/24                 | 11/26/24      |                |              |         |
| 24-02087                    | 2 HALCY005 HALCYON HOLDINGS, LLC           | TPR 24-00237 392 BRADFORD STRE  | 1,916.53   | R        | 11/12/24                 | 11/26/24      |                |              |         |
| 24-02088                    | 1 ALPTIND15 ALPINE CENTRAL INVESTMENTS LLC | TPR 24-00275 38 RIDGE STREET    | 2,768.63   | R        | 11/12/24                 | 11/26/24      |                |              |         |
| 24-02089                    | 1 ALPTIND15 ALPINE CENTRAL INVESTMENTS LLC | TPR 24-00280 81 HIGH STREET     | 654.29     | R        | 11/12/24                 | 11/26/24      |                |              |         |
| 24-02106                    | 1 PROCAC005 PROCAP 8 FBO FIRSTRUST BANK    | TPR 24-00175 480 CONOVER TERRA  | 287.95     | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02107                    | 1 PROCAC005 PROCAP 8 FBO FIRSTRUST BANK    | TPR 23-00374 595 LINCOLN AVENU  | 104,742.63 | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02108                    | 1 HALCY005 HALCYON HOLDINGS, LLC           | TPR 24-00260 30 NORTH DAY STRE  | 237.92     | R        | 11/15/24                 | 11/26/24      |                |              |         |
| 24-02110                    | 2 KATZ0010 KATZ, FARLEY                    | TPR 24-00129 517 LINCOLN PLACE  | 8,178.15   | R        | 11/15/24                 | 11/26/24      |                |              |         |



| Account P.O. Id Item Vendor                      | Description                             | Item Description               | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice         | Inventory Id | P0 Type |
|--|---|--------------------------------|-----------|----------|----------|-----------------|---------------|-----------------|--------------|---------|
| T-03-00-132-000-103                              | Third Party Tax Redemptions             | Continued                      |           |          |          |                 |               |                 |              |         |
| 24-02111 2 FUNDP010 FUNDALITY II, LLC            |   | TPR 21-00252 142 HICKORY STREE | 14,954.36 | R        | 11/15/24 | 11/26/24        |               |                 |              |         |
| 24-02112 2 HALCY005 HALCYON HOLDINGS, LLC        |   | TPR 24-00248 333 ELIZABETH STR | 237.92    | R        | 11/15/24 | 11/26/24        |               |                 |              |         |
| 24-02116 2 00000278 FIG 20 LLC FBO SEC PTY       |   | TPR 22-00490 248 OGDEN STREET  | 1,469.97  | R        | 11/18/24 | 11/26/24        |               |                 |              |         |
|  |   | <u>214,368.41</u>              |           |          |          |                 |               |                 |              |         |
| T-03-00-134-000-103                              | TAX SALE DEPOSITS PAYABLE               |                                |           |          |          |                 |               |                 |              |         |
| 24-01671 1 TITL015 TITLE IT LLC                  |   | REFUND ONLINE TAX SALE DEPOSIT | 1,601.46  | R        | 08/14/24 | 11/26/24        |               | RESO# 358-2024  |              |         |
| T-03-00-173-000-101                              | Elevator Inspection Fees                |                                |           |          |          |                 |               |                 |              |         |
| 24-00023 116 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 338 OAKWOOD AVE                | 183.00    | R        | 10/04/24 | 11/22/24        |               | 24-04-03576-01  |              | B       |
| 24-00023 117 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 268 SOUTH CENTER ST            | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03590-01  |              | B       |
| 24-00023 118 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 312 NORTH DAY STREET           | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03570-01  |              | B       |
| 24-00023 119 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 447 Central Avenue             | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03510-01  |              | B       |
| 24-00023 120 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 445 CENTRAL AVE                | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03511-01  |              | B       |
| 24-00023 121 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 350 MAIN ST                    | 183.00    | R        | 10/16/24 | 11/22/24        |               | 2024-02-03557-0 |              | B       |
| 24-00023 122 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 12-20 CANFIELD AVE             | 183.00    | R        | 10/16/24 | 11/22/24        |               | 2024-02-02467-0 |              | B       |
| 24-00023 123 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 307 WASHINGTON ST              | 183.00    | R        | 10/16/24 | 11/22/24        |               | 2024-06-03555-0 |              | B       |
| 24-00023 124 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 325-339 MECHANIC ST            | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03563-01  |              | B       |
| 24-00023 125 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 105 WILSON PL 2A               | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03597-01  |              | B       |
| 24-00023 126 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 97 WILSON PL                   | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-04-03598-01  |              | B       |
| 24-00023 127 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 283 SOUTH CENTER ST 2A         | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-03591-01  |              | B       |
| 24-00023 128 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 293 SOUTH CENTER ST 2A         | 183.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-03592-01  |              | B       |
| 24-00023 129 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 338 OAKWOOD AVE 336            | 183.00    | R        | 10/16/24 | 11/22/24        |               | 23-03-03576-01  |              | B       |
| 24-00023 130 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 336 OAKWOOD AVE                | 183.00    | R        | 10/16/24 | 11/22/24        |               | 22-02-02373-01  |              | B       |
| 24-00023 131 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 350 MAIN ST 2A                 | 204.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-03557     |              | B       |
| 24-00023 132 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 338 OAKWOOD AVE (336)          | 204.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-03576     |              | B       |
| 24-00023 133 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 105 WILSON PL 2A               | 408.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-03597     |              | B       |
| 24-00023 134 MUNIC055 MUNICIPAL INSPECTION CORP. |   | 12-20 CANFIELD ST 2A           | 272.00    | R        | 10/16/24 | 11/22/24        |               | 24-02-02467     |              | B       |
|  |   | <u>3,833.00</u>                |           |          |          |                 |               |                 |              |         |
| T-03-00-173-000-103                              | DCA Fees                                |                                |           |          |          |                 |               |                 |              |         |
| 24-02079 1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS   |   | 3rd qtr state fees             | 7,408.00  | R        | 11/08/24 | 11/21/24        |               | Q3 7/1-9/30/24  |              |         |
| T-03-00-180-100-053                              | PLANNING BD ESCROW - 53 N. ESSEX AVE.   |                                |           |          |          |                 |               |                 |              |         |
| 22-01537 9 CPENG010 CP ENGINEERS NJ, LLC         |   | OCT 2024 PB ESC INV 15089      | 626.50    | R        | 06/21/24 | 11/21/24        |               | 15089           |              | B       |
| T-03-00-180-100-056                              | PLANNING BD. ESCROW - 56-68 CENTRAL AVE |                                |           |          |          |                 |               |                 |              |         |
| 22-00908 11 CPENG010 CP ENGINEERS NJ, LLC        |   | SEPTEMBER 2024 PB ESC INV14963 | 360.00    | R        | 03/08/24 | 11/21/24        |               | 14963           |              | B       |

| Account P.O. Id Item Vendor | Description                              | Item Description                                | Amount           | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice    | Inventory Id | PO Type |
|-----------------------------|--|---|------------------|----------|-----------------------------|------------------|------------|--------------|---------|
| T-03-00-180-100-063         | PLANNING BD. ESCROW - 63 N. ESSEX AVE.   |   |                  |          |                             |                  |            |              |         |
| 23-01844                    | 6 CPENG010 CP ENGINEERS NJ, LLC          | OCT 2024 PB ESC INV 15094                       | 1,270.00         | R        | 09/20/23                    | 11/21/24         | 15094      |              | B       |
| T-03-00-180-100-200         | PLANNING BD ESCROW - 205 S. ESSEX AVE.   |   |                  |          |                             |                  |            |              |         |
| 24-01847                    | 4 CPENG010 CP ENGINEERS NJ, LLC          | OCT 2024 PB ESC INV 15090                       | 1,118.75         | R        | 09/17/24                    | 11/21/24         | 15090      |              | B       |
| 24-01848                    | 4 NISHU010 NISHUANE GROUP, LLC           | OCT 2024 PB ESC INV 3947                        | 5,337.50         | R        | 09/17/24                    | 11/21/24         | 3947       |              | B       |
|                             |  |   | <u>6,456.25</u>  |          |                             |                  |            |              |         |
| T-03-00-180-100-529         | PLANNING BOARD ESCROW - 529 MAIN ST.     |   |                  |          |                             |                  |            |              |         |
| 22-01812                    | 12 CPENG010 CP ENGINEERS NJ, LLC         | AUGUST 2024 CPENG ESC INV14795                  | 280.00           | R        | 08/22/24                    | 11/21/24         | 14795      |              | B       |
| T-03-00-185-100-007         | ZONING BOARD ESCROW - 7 - 11 BERG PL.    |   |                  |          |                             |                  |            |              |         |
| 24-01919                    | 2 CPENG010 CP ENGINEERS NJ, LLC          | Professional Svs thru 10.31.24                  | 1,820.25         | R        | 09/27/24                    | 11/21/24         | 15087      |              | B       |
| 24-01920                    | 2 NISHU010 NISHUANE GROUP, LLC           | Professional Svs thru 10.31.24                  | 262.50           | R        | 09/27/24                    | 11/26/24         | 3948       |              | B       |
|                             |  |   | <u>2,082.75</u>  |          |                             |                  |            |              |         |
| T-03-00-185-100-124         | ZONING BOARD ESCROW - 124 WARD ST.       |   |                  |          |                             |                  |            |              |         |
| 24-01830                    | 3 CPENG010 CP ENGINEERS NJ, LLC          | Professional Svs thru 10.31.24                  | 313.25           | R        | 11/15/24                    | 11/26/24         | 15086      |              | B       |
| 24-01831                    | 3 NISHU010 NISHUANE GROUP, LLC           | Professional Svs thru 10.31.24                  | 1,531.25         | R        | 11/15/24                    | 11/26/24         | 3946       |              | B       |
|                             |  |   | <u>1,844.50</u>  |          |                             |                  |            |              |         |
| T-03-00-364-000-115         | REC - AQUATICS/SWIMMING                  |   |                  |          |                             |                  |            |              |         |
| 24-00420                    | 3 GARDE020 GARDEN STATE LABORATORIES INC | metcalif, colgate, central pool                 | 3,995.00         | R        | 02/15/24                    | 11/22/24         | 105935     |              | B       |
|                             |  |   |                  |          |                             |                  |            |              |         |
|                             |  | Fund Total: GENERAL TRUST FUND                  | 319,075.87       |          |                             |                  |            |              |         |
| Fund:                       | MUNICIPAL OPEN SPACE TRUST RESERVES      |   |                  |          |                             |                  |            |              |         |
| T-11-00-000-000-000         | MUNICIPAL OPEN SPACE TRUST RESERVES      |   |                  |          |                             |                  |            |              |         |
| 24-00135                    | 12 SEAB0010 SEA BOX, INC                 | STORAGERENTALSVS 11/24> 12/24                   | 75.00            | R        | 07/10/24                    | 11/26/24         | R126418    |              | B       |
| 24-01905                    | 2 LEWIS020 LEWIS CONSULTING GROUP, INC.  | Site Investigation                              | 10,900.00        | R        | 09/25/24                    | 11/21/24         | 24-3230A-1 |              | B       |
| 24-01905                    | 3 LEWIS020 LEWIS CONSULTING GROUP, INC.  | Geophysical GPR Survey                          | 2,800.00         | R        | 09/25/24                    | 11/21/24         | 24-3230A-1 |              | B       |
| 24-01905                    | 4 LEWIS020 LEWIS CONSULTING GROUP, INC.  | Site Investigation Report(SIR)                  | 6,435.00         | R        | 09/25/24                    | 11/21/24         | 24-3230A-1 |              | B       |
| 24-01905                    | 5 LEWIS020 LEWIS CONSULTING GROUP, INC.  | Project Management                              | 7,975.00         | R        | 09/25/24                    | 11/21/24         | 24-3230A-1 |              | B       |
|                             |  |   | <u>28,185.00</u> |          |                             |                  |            |              |         |
|                             |  | Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES | 28,185.00        |          |                             |                  |            |              |         |

| Account P.O. Id                 | Item Vendor | Description                    | Item Description       | Amount                        | Stat/Chk                | Enc Date | First Rcvd Date | Chk/Void Date   | Invoice | Inventory Id | PO Type |
|---------------------------------|-------------|--------------------------------|------------------------|-------------------------------|-------------------------|----------|-----------------|-----------------|---------|--------------|---------|
| Fund: ANIMAL CONTROL FUND       |             |                                |                        |                               |                         |          |                 |                 |         |              |         |
| T-15-00-002-000-000             |             | Due to State                   |                        |                               |                         |          |                 |                 |         |              |         |
| 24-02100                        | 1 NJST0030  | NJ DEPT OF HEALTH & SR SERVICE | Oct '24 Dog State Fees | 10.80                         | R                       | 11/14/24 | 11/26/24        | 10/1-10/31/2024 |         |              |         |
| Fund Total: ANIMAL CONTROL FUND |             |                                |                        | 10.80                         |                         |          |                 |                 |         |              |         |
| Year Total:                     |             |                                |                        | 347,271.67                    |                         |          |                 |                 |         |              |         |
| Total Charged Lines: 721        |             |                                |                        | Total List Amount: 928,097.98 | Total Void Amount: 0.00 |          |                 |                 |         |              |         |

| Totals by Year-Fund                 |      |             |             |              |               |           |            |  |  |
|-------------------------------------|------|-------------|-------------|--------------|---------------|-----------|------------|--|--|
| Fund Description                    | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total      |  |  |
| GENERAL FUND                        | 3-01 | 1,080.00    | 0.00        | 1,080.00     | 0.00          | 0.00      | 1,080.00   |  |  |
| GENERAL FUND                        | 4-01 | 269,479.59  | 0.00        | 269,479.59   | 0.00          | 0.00      | 269,479.59 |  |  |
| WATER/SEWER OPERATING               | 4-05 | 285,550.37  | 0.00        | 285,550.37   | 0.00          | 0.00      | 285,550.37 |  |  |
| Year Total:                         |      | 555,029.96  | 0.00        | 555,029.96   | 0.00          | 0.00      | 555,029.96 |  |  |
| GENERAL CAPITAL                     | C-04 | 15,828.87   | 0.00        | 15,828.87    | 0.00          | 0.00      | 15,828.87  |  |  |
| WATER/SEWER CAPITAL                 | C-06 | 1,149.98    | 0.00        | 1,149.98     | 0.00          | 0.00      | 1,149.98   |  |  |
| Year Total:                         |      | 16,978.85   | 0.00        | 16,978.85    | 0.00          | 0.00      | 16,978.85  |  |  |
| GRANT FUND                          | G-02 | 7,737.50    | 0.00        | 7,737.50     | 0.00          | 0.00      | 7,737.50   |  |  |
| GENERAL TRUST FUND                  | T-03 | 319,075.87  | 0.00        | 319,075.87   | 0.00          | 0.00      | 319,075.87 |  |  |
| MUNICIPAL OPEN SPACE TRUST RESERVES | T-11 | 28,185.00   | 0.00        | 28,185.00    | 0.00          | 0.00      | 28,185.00  |  |  |
| ANIMAL CONTROL FUND                 | T-15 | 10.80       | 0.00        | 10.80        | 0.00          | 0.00      | 10.80      |  |  |
| Year Total:                         |      | 347,271.67  | 0.00        | 347,271.67   | 0.00          | 0.00      | 347,271.67 |  |  |
| Total of All Funds:                 |      | 928,097.98  | 0.00        | 928,097.98   | 0.00          | 0.00      | 928,097.98 |  |  |

P.O. Type: All

Range: 24-02017 to 24-02017

Format: Detail without Line Item Notes

Include Non-Budgeted: Y

Open: N Paid: Y Void: N

Rcvd: N Held: N Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

Rcvd Batch Id Range: First to Last

| PO #   | PO Date  | Vendor                | Item Description | Amount              | Charge Account | Acct Type | Contract PO Type | Description      | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|--|----------|-----------------------|------------------|---------------------|----------------|-----------|------------------|------------------|----------|----------|-----------|---------------|----------|
| 24-02017 10/04/24 CITY0060 CITY OF ORANGE - SALARY ACCT. |          |                       |                  |                     |                |           |                  |                  |          |          |           |               |          |
| 1  | 100424PR | BUSINESS ADMIN        | 11,222.59        | 4-01-20-100-000-101 | B BA           |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 2  | 100424PR | ADMINISTRATION        | 29,618.75        | 4-01-20-102-000-101 | B ADM          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 3  | 100424PR | MAYOR'S OFFICE        | 5,637.58         | 4-01-20-110-000-101 | B MYR          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 4  | 100424PR | COUNCIL               | 8,076.95         | 4-01-20-112-000-101 | B CNL          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 5  | 100424PR | CLERK                 | 13,077.09        | 4-01-20-120-000-101 | B CLK          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 6  | 100424PR | CLERK OT              | 279.71           | 4-01-20-120-000-105 | B CLK          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 7  | 100424PR | CLERK ELECTION        | 1,264.39         | 4-01-20-121-000-101 | B CLK-EE       |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 8  | 100424PR | FINANCE               | 15,222.25        | 4-01-20-130-000-101 | B FIN          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 9  | 100424PR | FINANCE OT            | 207.36           | 4-01-20-130-000-105 | B FIN          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 10   | 100424PR | COLLECTOR             | 12,373.16        | 4-01-20-145-000-101 | B TAX          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 11   | 100424PR | ASSESSOR              | 8,832.10         | 4-01-20-150-000-101 | B ASR          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 12   | 100424PR | LAW                   | 26,798.61        | 4-01-20-155-000-101 | B LAW          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 13   | 100424PR | DPW                   | 17,141.46        | 4-01-20-165-000-101 | B PWD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 14   | 100424PR | PLANNING DIVISION     | 13,326.71        | 4-01-20-170-000-101 | B PLD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 15   | 100424PR | PLANNING BOARD        | 288.25           | 4-01-21-180-000-101 | B PB           |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 16   | 100424PR | ZONING BOARD          | 208.02           | 4-01-21-185-000-101 | B ZB           |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 17   | 100424PR | HISTORIC PREV. BD.    | 191.82           | 4-01-21-190-000-101 | B HPB          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 18   | 100424PR | ABC OFFICIAL BD       | 210.30           | 4-01-22-195-000-101 | B ABC          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 19   | 100424PR | INSPECTION & LICENSE  | 17,274.35        | 4-01-22-196-000-101 | B INL          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 20   | 100424PR | RENT LEVELING BD      | 200.07           | 4-01-22-197-000-101 | B RLB          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 21   | 100424PR | UCC OFFICIAL          | 12,279.22        | 4-01-22-198-000-101 | B UCC          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 22   | 100424PR | POLICE                | 654,088.20       | 4-01-25-240-000-101 | B OPD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 23   | 100424PR | POLICE OT             | 64,148.04        | 4-01-25-240-000-105 | B OPD          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 24   | 100424PR | CROSSING GUARDS       | 25,590.97        | 4-01-25-241-000-101 | B GRD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 25   | 100424PR | FIRE                  | 354,973.01       | 4-01-25-265-000-101 | B OFD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 26   | 100424PR | FIRE OT               | 14,070.30        | 4-01-25-265-000-105 | B OFD          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 27   | 100424PR | SICK/VACA PAY         | 144,998.04       | 4-01-25-265-000-101 | B OFD          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 28   | 100424PR | STREET SERVICES       | 52,296.36        | 4-01-26-290-000-101 | B STR          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 29   | 100424PR | STREET SERVICES OT    | 7,158.80         | 4-01-26-290-000-105 | B STR          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 30   | 100424PR | BUILDING & GROUNDS    | 7,392.26         | 4-01-26-310-000-101 | B BDG          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 31   | 100424PR | BUILDING & GROUNDS OT | 462.04           | 4-01-26-310-000-105 | B BDG          |           |                  | OVERTIME         | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 32   | 100424PR | COMMUNITY SERVICES    | 46,026.12        | 4-01-27-330-000-101 | B COM          |           |                  | SALARY AND WAGES | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |

| PO #     | PO Date  | Vendor                 | Item Description                        | Amount              | Charge Account | Acct Type                               | Description | Contract PO Type | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice  |
|----------|----------|------------------------|---|---------------------|----------------|---|-------------|------------------|----------|----------|-----------|---------------|----------|
| 24-02017 | 10/04/24 | CITY0060               | CITY OF ORANGE - SALARY ACCT. Continued |                     |                |   |             |                  |          |          |           |               |          |
| 33       | 100424PR | COMMUNITY SERVICES OT  | 2,361.95                                | 4-01-27-330-000-105 | B              | COM - OVERTIME                          |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 34       | 100424PR | K PRESSEY SETTLEMENT   | 17,598.51                               | 4-01-27-330-000-101 | B              | COM - SALARY AND WAGES                  |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 35       | 100424PR | SEASONAL REC           | 7,197.18                                | 4-01-28-364-000-102 | B              | REC - SEASONAL S&W                      |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 36       | 100424PR | SUMMER FOOD            | 295.04                                  | 4-01-28-364-000-103 | B              | REC - SUMMER S&W                        |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 37       | 100424PR | SUMMER PARKS           | 151.30                                  | 4-01-28-364-000-103 | B              | REC - SUMMER S&W                        |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 38       | 100424PR | PARKS                  | 3,307.32                                | 4-01-28-375-000-101 | B              | PM - SALARY AND WAGES                   |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 39       | 100424PR | PARKS OT               | 932.95                                  | 4-01-28-375-000-105 | B              | PM - OVERTIME                           |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 40       | 100424PR | COURT                  | 40,319.50                               | 4-01-43-490-000-101 | B              | CRT - SALARY AND WAGES                  |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 41       | 100424PR | COURT OT               | 264.42                                  | 4-01-43-490-000-105 | B              | CRT - OVERTIME                          |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 42       | 100424PR | PUBLIC DEFENDER        | 2,779.23                                | 4-01-43-495-000-101 | B              | PBD - SALARY AND WAGES                  |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 43       | 100424PR | WATER                  | 7,667.60                                | 4-05-55-502-192-101 | B              | Water SW                                |             |                  | P        | 508867   | 10/04/24  | 10/04/24      | PR100424 |
| 44       | 100424PR | TOWNSHIP SHARE CURRENT | 53,480.14                               | 4-01-36-472-000-622 | B              | SOCIAL SECURITY                         |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 45       | 100424PR | PEDESTRIAN SAFETY      | 7,910.00                                | 6-02-41-718-240-024 | B              | FEDERAL HIGHWAY PEDESTRIAN SAFETY FY'24 |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 46       | 100424PR | NJ ACCHO HEALTH GRANT  | 2,613.75                                | 6-02-41-621-000-005 | B              | NJ ACCHO - HEALTH GRANT 2025 \$         |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 47       | 100424PR | OLPH VPOC GRANT        | 6,970.00                                | 6-02-00-707-000-005 | B              | SNJ - OLPH LOCAL HEALTH DEPT. VPOC 2025 |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 48       | 100424PR | UEZ CLEAN TEAM         | 4,600.00                                | 6-02-41-706-159-008 | B              | UEZ - '22 ORANGE LITTER COLLECTION SVS  |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
| 49       | 100424PR | POLICE ODPO            | 89,033.55                               | T-03-00-240-000-000 | B              | OFF DUTY POLICE OFFICER EMP. BAL ACCT   |             |                  | P        | 301706   | 10/04/24  | 10/04/24      | PR100424 |
| 50       | 100424PR | POAA                   | 608.98                                  | T-03-00-490-000-001 | B              | POAA                                    |             |                  | P        | 301706   | 10/04/24  | 10/04/24      | PR100424 |
| 51       | 100424PR | Interfund<Salary>Cur   | 92,952.89                               | 4-01-05-160-000-030 | B              | Interfund<Salary Account                |             |                  | P        | 114738   | 10/04/24  | 10/04/24      | PR100424 |
|          |          |                        | <u>1,720,073.41</u>                     |                     |                |   |             |                  |          |          |           |               |          |

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,720,073.41 Total Void Amount: 0.00

| Totals by Year-Fund   |                     |                            |                    |                    |                            |       |
|-----------------------|---------------------|----------------------------|--------------------|--------------------|----------------------------|-------|
| Fund Description      | Fund                | Budget Total               | Revenue Total      | G/L Total          | Total                      | Total |
| GENERAL FUND          | 4-01                | 1,600,669.53               | 0.00               | 0.00               | 1,600,669.53               |       |
| WATER/SEWER OPERATING | 4-05                | 7,667.60                   | 0.00               | 0.00               | 7,667.60                   |       |
|                       | Year Total:         | <u>1,608,337.13</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,608,337.13</u>        |       |
| GRANT FUND            | G-02                | 22,093.75                  | 0.00               | 0.00               | 22,093.75                  |       |
| GENERAL TRUST FUND    | T-03                | 89,642.53                  | 0.00               | 0.00               | 89,642.53                  |       |
|                       | Total of All Funds: | <u><u>1,720,073.41</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,720,073.41</u></u> |       |

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 11/13/24 to 11/18/24  
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                         |                 |  |              |                 |              |
| 114869      | 11/13/24   | PROAC010 PRO ACT, INC                |                 |  |              |                 | 7959         |
| 24-00009    | 62         | OCT'24(2B)PRESCRIPTION-RETIREE       | 65,053.54       | 4-01-23-220-000-539                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | EEB - PRESCRIPTION - RETIREE             |              |                 |              |
| 114870      | 11/13/24   | LAGNI005 LAGNIAPPE LOUISIANA FOOD    |                 |  |              |                 | 7960         |
| 24-01043    | 5          | Pantry Food Storage June             | 600.00          | 4-01-28-364-000-508                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | REC - RENTALS AND LEASES                 |              |                 |              |
| 24-01043    | 6          | Pantry Food Storage July             | 600.00          | 4-01-28-364-000-508                      | Budget       |                 | 2 1          |
|             |            |                                      |                 | REC - RENTALS AND LEASES                 |              |                 |              |
| 24-01043    | 7          | Pantry Food Storage August           | 600.00          | 4-01-28-364-000-508                      | Budget       |                 | 3 1          |
|             |            |                                      |                 | REC - RENTALS AND LEASES                 |              |                 |              |
| 24-01043    | 8          | Pantry Food Storage September        | 600.00          | 4-01-28-364-000-508                      | Budget       |                 | 4 1          |
|             |            |                                      |                 | REC - RENTALS AND LEASES                 |              |                 |              |
|             |            |                                      | <u>2,400.00</u> |  |              |                 |              |
| 114871      | 11/13/24   | WORRA010 WORRALL COMMUNITY NEWSPAPER |                 |  |              |                 | 7961         |
| 24-00169    | 193        | Public Notice RFP Budget Con.        | 53.84           | 4-01-20-120-000-517                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | CLK - ADVERTISING                        |              |                 |              |
| 114872      | 11/14/24   | INSER010 INSERVCO INSURANCE SERVICES |                 |  |              |                 | 7963         |
| 24-00010    | 88         | OCTOBER LIAB 0414                    | 720.00          | 4-01-23-215-000-532                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | WC - INSURANCE                           |              |                 |              |
| 24-00010    | 89         | OCTOBER LIAB 0415                    | 1,036.00        | 4-01-23-210-000-532                      | Budget       |                 | 2 1          |
|             |            |                                      |                 | OLI - LIABILITY INSURANCE                |              |                 |              |
|             |            |                                      | <u>1,756.00</u> |  |              |                 |              |
| 114873      | 11/18/24   | TMOBI030 T-MOBIL                     |                 |  |              |                 | 7964         |
| 24-00040    | 11         | OCT'24 ACCT959016732                 | 28.70           | 4-01-31-440-000-599                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | TELEPHONE                                |              |                 |              |
| 114874      | 11/18/24   | AMAZO005 AMAZON CAPITAL SERVICES     |                 |  |              |                 | 7966         |
| 24-00196    | 49         | Dewalt DXV06P Shop Vacuum            | 99.99           | 4-01-25-265-000-301                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | OFD - OFFICE MATERIALS & SUPPLIES        |              |                 |              |
| 24-00196    | 50         | Vizio 40" Full HD 1080p TV           | 148.00          | 4-01-25-265-000-301                      | Budget       |                 | 2 1          |
|             |            |                                      |                 | OFD - OFFICE MATERIALS & SUPPLIES        |              |                 |              |
| 24-00196    | 51         | Height Adjustable TV Wall Mt         | 27.98           | 4-01-25-265-000-301                      | Budget       |                 | 3 1          |
|             |            |                                      |                 | OFD - OFFICE MATERIALS & SUPPLIES        |              |                 |              |
| 24-00196    | 52         | TCL 55" Smart TV                     | 639.98          | 4-01-25-265-000-301                      | Budget       |                 | 4 1          |
|             |            |                                      |                 | OFD - OFFICE MATERIALS & SUPPLIES        |              |                 |              |
| 24-00196    | 53         | Pipishell TV Mount                   | 34.99           | 4-01-25-265-000-301                      | Budget       |                 | 5 1          |
|             |            |                                      |                 | OFD - OFFICE MATERIALS & SUPPLIES        |              |                 |              |
|             |            |                                      | <u>950.94</u>   |  |              |                 |              |
| 114875      | 11/18/24   | HILLM010 HILLMAN CONSULTING, LLC     |                 |  |              |                 | 7967         |
| 24-02029    | 2          | HDSRF-540 Mitchell St                | 39,693.50       | G-02-00-536-000-002                      | Budget       |                 | 1 1          |
|             |            |                                      |                 | HAZARDOUS DISCHARGE REMEDIATION GRANT'22 |              |                 |              |



| Check #                 | Check Date | Vendor                                  | Amount Paid      | Charge Account                                  | Account Type       | Reconciled/Void Contract | Ref Seq            | Num Acct |
|-------------------------|------------|---|------------------|---|--------------------|--------------------------|--------------------|----------|
| 001CURRE INV            |            | Current Fund                            | Continued        |   |                    |                          |                    |          |
| Checking Account Totals |            |   | <u>Paid</u>      | <u>Void</u>                                     | <u>Amount Paid</u> |                          | <u>Amount Void</u> |          |
|                         |            | Checks:                                 | 7                | 0   | 109,936.52         |                          | 0.00               |          |
|                         |            | Direct Deposit:                         | 0                | 0   | 0.00               |                          | 0.00               |          |
|                         |            | Total:                                  | <u>7</u>         | <u>0</u>  | <u>109,936.52</u>  |                          | <u>0.00</u>        |          |
| 003TRUST INV            |            | General Trust Account                   |                  |   |                    |                          |                    |          |
| 301722                  | 11/18/24   | DEPT0010 DEPT. OF COMMUNITY AFFAIRS     |                  |   |                    |                          |                    | 7968     |
| 24-02078                | 1          | 2nd qtr state fees                      | 15,692.00        | T-03-00-173-000-103<br>DCA Fees                 | Budget             |                          | 1                  | 1        |
| Checking Account Totals |            |   | <u>Paid</u>      | <u>Void</u>                                     | <u>Amount Paid</u> |                          | <u>Amount Void</u> |          |
|                         |            | Checks:                                 | 1                | 0   | 15,692.00          |                          | 0.00               |          |
|                         |            | Direct Deposit:                         | 0                | 0   | 0.00               |                          | 0.00               |          |
|                         |            | Total:                                  | <u>1</u>         | <u>0</u>  | <u>15,692.00</u>   |                          | <u>0.00</u>        |          |
| 005WDISB INV            |            | Water/Sewer Utility Fund                |                  |   |                    |                          |                    |          |
| 500877                  | 11/13/24   | JERSE020 JERSEY CENTRAL POWER AND LIGHT |                  |   |                    |                          |                    | 7962     |
| 24-00155                | 27         | SFE Energy / May'24 - well #2           | 695.02           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 1                  | 1        |
| 24-00155                | 28         | SFE Energy / May'24 - well #3           | 477.50           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 2                  | 1        |
| 24-00155                | 29         | SFE Energy / June'24 - well #2          | 641.79           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 3                  | 1        |
| 24-00155                | 30         | SFE Energy / June'24 - well #3          | 431.34           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 4                  | 1        |
| 24-00155                | 31         | SFE Energy / July'24 - well #2          | 665.38           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 5                  | 1        |
| 24-00155                | 32         | SFE Energy / July'24 - well #3          | 513.21           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 6                  | 1        |
| 24-00155                | 33         | SFE Energy / Aug'24 - well #2           | 694.35           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 7                  | 1        |
| 24-00155                | 34         | SFE Energy / Aug'24 - well #3           | 574.19           | 4-05-55-502-192-502<br>W - GAS AND ELECTRIC     | Budget             |                          | 8                  | 1        |
|                         |            |   | <u>4,692.78</u>  |   |                    |                          |                    |          |
| 500878                  | 11/18/24   | WOODA005 WOODARD & CURRAN, INC          |                  |   |                    |                          |                    | 7965     |
| 24-00145                | 32         | Water Main/Valve Repair-Ropes           | 19,975.41        | 4-05-55-502-192-528<br>W - CONTRACTUAL SERVICES | Budget             |                          | 1                  | 1        |
| 24-00145                | 33         | Inspection Fee-Ropes                    | 375.00           | 4-05-55-502-192-528<br>W - CONTRACTUAL SERVICES | Budget             |                          | 2                  | 1        |
| 24-00145                | 34         | Water Meter-Ropes                       | 3,416.93         | 4-05-55-502-192-528<br>W - CONTRACTUAL SERVICES | Budget             |                          | 3                  | 1        |
| 24-00145                | 35         | Professional Services-Ropes             | 1,840.00         | 4-05-55-502-192-528<br>W - CONTRACTUAL SERVICES | Budget             |                          | 4                  | 1        |
|                         |            |   | <u>25,607.34</u> |   |                    |                          |                    |          |
| 500879                  | 11/18/24   | BMSDI005 BMS DIRECT, INC                |                  |   |                    |                          |                    | 7969     |
| 24-00024                | 50         | DATA PROCESSING '24 C1 Q4               | 510.40           | 4-05-55-502-192-515<br>W - PRINTING AND BINDING | Budget             |                          | 1                  | 1        |
| 24-00024                | 51         | PRE PRESS '24 C1 Q4                     | 150.00           | 4-05-55-502-192-515<br>W - PRINTING AND BINDING | Budget             |                          | 2                  | 1        |

| Check #                 | Check Date      | Vendor                   | Amount Paid   | Charge Account           | Account Type       | Reconciled/Void Contract | Ref Seq            | Num Acct |
|-------------------------|-----------------|--------------------------|---------------|--------------------------|--------------------|--------------------------|--------------------|----------|
| 005WDISB INV            |                 | Water/Sewer Utility Fund |               | Continued                |                    |                          |                    |          |
| 500879                  |                 | BMS DIRECT, INC          |               | Continued                |                    |                          |                    |          |
| 24-00024                | 52              | DIGITAL PRINT '24 C1 Q4  | 150.00        | 4-05-55-502-192-515      | Budget             |                          | 3                  | 1        |
|                         |                 |                          |               | W - PRINTING AND BINDING |                    |                          |                    |          |
| 24-00024                | 53              | LETTERSHOP '24 C1 Q4     | 150.00        | 4-05-55-502-192-515      | Budget             |                          | 4                  | 1        |
|                         |                 |                          |               | W - PRINTING AND BINDING |                    |                          |                    |          |
|                         |                 |                          | <u>960.40</u> |                          |                    |                          |                    |          |
| Checking Account Totals |                 |                          | <u>Paid</u>   | <u>Void</u>              | <u>Amount Paid</u> |                          | <u>Amount Void</u> |          |
|                         | Checks:         |                          | 3             | 0                        | 31,260.52          |                          | 0.00               |          |
|                         | Direct Deposit: |                          | <u>0</u>      | <u>0</u>                 | <u>0.00</u>        |                          | <u>0.00</u>        |          |
|                         | Total:          |                          | 3             | 0                        | 31,260.52          |                          | 0.00               |          |
| Report Totals           |                 |                          | <u>Paid</u>   | <u>Void</u>              | <u>Amount Paid</u> |                          | <u>Amount Void</u> |          |
|                         | Checks:         |                          | 11            | 0                        | 156,889.04         |                          | 0.00               |          |
|                         | Direct Deposit: |                          | <u>0</u>      | <u>0</u>                 | <u>0.00</u>        |                          | <u>0.00</u>        |          |
|                         | Total:          |                          | 11            | 0                        | 156,889.04         |                          | 0.00               |          |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND                            | 4-01 | 70,243.02         | 0.00          | 0.00        | 70,243.02         |
| WATER/SEWER OPERATING                   | 4-05 | <u>31,260.52</u>  | <u>0.00</u>   | <u>0.00</u> | <u>31,260.52</u>  |
| Year Total:                             |      | 101,503.54        | 0.00          | 0.00        | 101,503.54        |
| GRANT FUND                              | G-02 | 39,693.50         | 0.00          | 0.00        | 39,693.50         |
| GENERAL TRUST FUND                      | T-03 | 15,692.00         | 0.00          | 0.00        | 15,692.00         |
| Total of All Funds:                     |      | <u>156,889.04</u> | <u>0.00</u>   | <u>0.00</u> | <u>156,889.04</u> |

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Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 11/20/24 to 11/26/24  
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 |            |                                   |                   |  |              |                 |              |
| 114910                        | 11/25/24   | VERIZ020 VERIZON WIRELESS 7816    |                   |  |              |                 | 7974         |
| 24-00045                      | 12         | NOV'24 ACCT#882517816-0001        | 5,168.55          | 4-01-31-440-000-599<br>TELEPHONE                     | Budget       |                 | 1 1          |
| 114911                        | 11/25/24   | PSE00010 PSE & G                  |                   |  |              |                 | 7975         |
| 24-00153                      | 26         | Oct'24 Gas/Electric               | 12,178.83         | 4-01-31-430-000-502<br>GAS AND ELECTRIC              | Budget       |                 | 1 1          |
| 24-00153                      | 27         | Oct'24 street lighting            | 52,745.72         | 4-01-31-435-000-528<br>STREET LIGHTING               | Budget       |                 | 2 1          |
|                               |            |                                   | <u>64,924.55</u>  |  |              |                 |              |
| 114912                        | 11/25/24   | PROAC010 PRO ACT, INC             |                   |  |              |                 | 7977         |
| 24-00009                      | 63         | NOV'24(1) PRESCRIPTION-ACTIVE     | 101,959.10        | 4-01-23-220-000-538<br>EEB - PRESCRIPTION - EMPLOYEE | Budget       |                 | 1 1          |
| 24-00009                      | 64         | NOV'24(1) PRESCRIPTION-RETIREE    | 42,442.48         | 4-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE  | Budget       |                 | 2 1          |
|                               |            |                                   | <u>144,401.58</u> |  |              |                 |              |
| 114913                        | 11/25/24   | PROAC010 PRO ACT, INC             |                   |  |              |                 | 7978         |
| 24-00009                      | 65         | NOV'24(1B)PRESCRIPTION-RETIREE    | 68,452.86         | 4-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE  | Budget       |                 | 1 1          |
| 114914                        | 11/26/24   | DEPOS010 DEPOSITORY TRUST COMPANY |                   |  |              |                 | 7980         |
| 24-02120                      | 7          | INTEREST FOR BANS IN GEN CAP      | 76,375.00         | 4-01-45-935-000-614<br>INTEREST ON NOTES             | Budget       |                 | 1 1          |
| 114915                        | 11/26/24   | AMBOY005 AMBOY BANK, OLDBRIDGE NJ |                   |  |              |                 | 7983         |
| 24-02121                      | 3          | INTEREST ON NOTES - 11/26 BANS    | 74,760.00         | 4-01-45-935-000-614<br>INTEREST ON NOTES             | Budget       |                 | 1 1          |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 6           | 0           | 434,082.54         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>6</u>    | <u>0</u>    | <u>434,082.54</u>  | <u>0.00</u>        |

|                                      |          |                                   |            |  |        |  |      |
|--------------------------------------|----------|-----------------------------------|------------|--|--------|--|------|
| 004 GEN CAP INV      General Capital |          |                                   |            |  |        |  |      |
| 400272                               | 11/26/24 | DEPOS010 DEPOSITORY TRUST COMPANY |            |  |        |  | 7979 |
| 24-02120                             | 1        | 11/26/24 BAN RAB ORD. 59-2018     | 250,000.00 | C-04-55-219-000-000<br>Bond Anticipation Notes | Budget |  | 1 1  |
| 24-02120                             | 2        | 11/26/24 BAN RAB ORD. 21-2020     | 200,000.00 | C-04-55-219-000-000<br>Bond Anticipation Notes | Budget |  | 2 1  |
| 24-02120                             | 3        | 11/26/24 BAN RAB ORD. 5-2021      | 200,000.00 | C-04-55-219-000-000<br>Bond Anticipation Notes | Budget |  | 3 1  |
| 24-02120                             | 4        | 11/26/24 BAN RAB ORD. 6-2021      | 200,000.00 | C-04-55-219-000-000<br>Bond Anticipation Notes | Budget |  | 4 1  |
| 24-02120                             | 5        | 11/26/24 BAN ORD. 47-2023         | 800,000.00 | C-04-55-219-000-000<br>Bond Anticipation Notes | Budget |  | 5 1  |

| Check #                 | Check Date               | Vendor                            | Amount Paid  | Charge Account                 | Account Type       | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|--------------------------|-----------------------------------|--------------|--------------------------------|--------------------|--------------------------|---------|---------|------|
| PO #                    | Item                     | Description                       |              |                                |                    |                          |         |         |      |
| 004                     | GEN CAP INV              | General Capital                   |              |                                |                    |                          |         |         |      |
|                         |                          |                                   | Continued    |                                |                    |                          |         |         |      |
| 400272                  | DEPOSITORY TRUST COMPANY | Continued                         |              |                                |                    |                          |         |         |      |
| 24-02120                | 6                        | 11/26/24 BAN ORD. 67-2023         | 5,000,000.00 | C-04-55-219-000-000            | Budget             |                          | 6       |         | 1    |
|                         |                          |                                   |              | Bond Anticipation Notes        |                    |                          |         |         |      |
|                         |                          |                                   | 6,650,000.00 |                                |                    |                          |         |         |      |
| 400273                  | 11/26/24                 | AMBOY005 AMBOY BANK, OLDBRIDGE NJ |              |                                |                    |                          |         |         | 7982 |
| 24-02121                | 1                        | 11/26/24 BAN ORD. 25-2021         | 1,140,000.00 | C-04-55-219-000-003            | Budget             |                          | 1       |         | 1    |
|                         |                          |                                   |              | SPECIAL EMERGENCY NOTES - BANS |                    |                          |         |         |      |
| 24-02121                | 2                        | 11/26/24 BAN ORD. 60-2021         | 300,000.00   | C-04-55-219-000-003            | Budget             |                          | 2       |         | 1    |
|                         |                          |                                   |              | SPECIAL EMERGENCY NOTES - BANS |                    |                          |         |         |      |
|                         |                          |                                   | 1,440,000.00 |                                |                    |                          |         |         |      |
| Checking Account Totals |                          |                                   | <u>Paid</u>  | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|                         |                          | Checks:                           | 2            | 0                              | 8,090,000.00       | 0.00                     |         |         |      |
|                         |                          | Direct Deposit:                   | 0            | 0                              | 0.00               | 0.00                     |         |         |      |
|                         |                          | Total:                            | 2            | 0                              | 8,090,000.00       | 0.00                     |         |         |      |
| 005WDISB INV            | Water/Sewer Utility Fund |                                   |              |                                |                    |                          |         |         |      |
| 500881                  | 11/25/24                 | PSE00010 PSE & G                  |              |                                |                    |                          |         |         | 7976 |
| 24-00153                | 28                       | Oct'24 Water Utility              | 5,701.81     | 4-05-55-502-192-502            | Budget             |                          | 1       |         | 1    |
|                         |                          |                                   |              | W - GAS AND ELECTRIC           |                    |                          |         |         |      |
| 500882                  | 11/26/24                 | DEPOS010 DEPOSITORY TRUST COMPANY |              |                                |                    |                          |         |         | 7981 |
| 24-02120                | 8                        | INTEREST FOR BANS IN WATER CAP    | 235,112.84   | 4-05-55-508-192-523            | Budget             |                          | 1       |         | 1    |
|                         |                          |                                   |              | INTEREST ON NOTES              |                    |                          |         |         |      |
| Checking Account Totals |                          |                                   | <u>Paid</u>  | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|                         |                          | Checks:                           | 2            | 0                              | 240,814.65         | 0.00                     |         |         |      |
|                         |                          | Direct Deposit:                   | 0            | 0                              | 0.00               | 0.00                     |         |         |      |
|                         |                          | Total:                            | 2            | 0                              | 240,814.65         | 0.00                     |         |         |      |
| Report Totals           |                          |                                   | <u>Paid</u>  | <u>Void</u>                    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |         |      |
|                         |                          | Checks:                           | 10           | 0                              | 8,764,897.19       | 0.00                     |         |         |      |
|                         |                          | Direct Deposit:                   | 0            | 0                              | 0.00               | 0.00                     |         |         |      |
|                         |                          | Total:                            | 10           | 0                              | 8,764,897.19       | 0.00                     |         |         |      |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total        | Revenue Total | G/L Total   | Total               |
|---|------|---------------------|---------------|-------------|---------------------|
| GENERAL FUND                            | 4-01 | 434,082.54          | 0.00          | 0.00        | 434,082.54          |
| WATER/SEWER OPERATING                   | 4-05 | <u>240,814.65</u>   | <u>0.00</u>   | <u>0.00</u> | <u>240,814.65</u>   |
| Year Total:                             |      | 674,897.19          | 0.00          | 0.00        | 674,897.19          |
| GENERAL CAPITAL                         | C-04 | 8,090,000.00        | 0.00          | 0.00        | 8,090,000.00        |
| Total of All Funds:                     |      | <u>8,764,897.19</u> | <u>0.00</u>   | <u>0.00</u> | <u>8,764,897.19</u> |