

CITY COUNCIL

The City of Orange Township, New Jersey

DATE OCTOBER 21, 2025

NUMBER 442-2025

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 21, 2025 DATED OCTOBER 15, 2025 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,078,609.60)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated October 15, 2025 as filed with the Municipal Clerk.

Adopted: OCTOBER 21, 2025

Trisha Scipio
Acting Deputy Clerk

Adrienne K. Wooten
Council President



CITY ATTORNEY

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 4-First to 5-zz-zz-zzz-zzz-zzz
 Rcvd Batch Id Range: 102125 to 102125
 Vendors: All
 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund: GENERAL FUND												
4-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND									
25-01603	1	DELVI005 DEL VIRGINIA, ANTHONY	JUN'24 MEDICARE REIMB		168.88	R		09/23/25	10/10/25	JUN'24		B
25-01603	2	DELVI005 DEL VIRGINIA, ANTHONY	JUL-DEC'24 MEDICARE REIMB		1,048.20	R		09/23/25	10/10/25	JUL-DEC'24		B
					1,217.08							
Fund: GENERAL FUND												
4-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
24-00671	3	ORANG230 ORANGE CENTER LLC	324 SOUTH CENTER ST-1/24>12/24		5,376.72	R		09/04/25	10/10/25	1/1/24>12/31/24		B
24-00673	2	BENJA020 BEN CENTRAL LLC	610 S CENTER ST- 1/24>12/24		5,626.80	R		09/04/25	10/10/25	1/1/24>12/31/24		B
25-00021	3	BENTR005 BEN TREMONT LLC	471 TREMONT AVE -1/24 > 12/24		5,251.68	R		09/04/25	10/10/25	1/1/24>12/31/24		B
					16,255.20							
					17,472.28							
					17,472.28							
Fund Total: GENERAL FUND												
Year Total:												
Fund: GENERAL FUND												
5-01-20-100-000-301			BA - OFFICE MATERIALS & SUPPLIES									
25-01645	1	DM000010 D & M INSTANT PRINTING, INC	#10 REGULAR ENVELOPES-BLUE INK		138.00	R		10/07/25	10/14/25	3113		B
Fund: GENERAL FUND												
5-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES									
25-00164	20	TRIBE005 TRIBECA BEVERAGE LLC	SEPTEMBER'25 WATER		136.37	R		01/13/25	10/14/25	INV-0000381125		B
25-00164	21	TRIBE005 TRIBECA BEVERAGE LLC	SEPT'25 DELIVERY		8.00	R		01/13/25	10/14/25	INV-0000381125		B
					144.37							
Fund: GENERAL FUND												
5-01-20-102-000-517			ADM - ADVERTISING									
25-00132	3	WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSPD: Cashier/Water/Tax		518.00	R		02/20/25	10/14/25	319303		B
25-00132	4	WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSPD: School Crossing Guard		161.50	R		10/03/25	10/14/25	319127		B
25-00132	5	WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSPD:Dispatcher		143.50	R		10/03/25	10/14/25	319125		B
25-00132	6	WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSPD: Parking Enforcement Off		161.50	R		10/03/25	10/14/25	319126		B
25-00132	7	WORRA010 WORRALL COMMUNITY NEWSPAPER	CLSPD: Part-time Lic Plumbing		137.50	R		10/03/25	10/14/25	318592		B

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
5-01-20-102-000-517			ADM - ADVERTISING	Continued							
25-00132	8	WORRA010	WORRALL COMMUNITY NEWSPAPER	CLSPD: Part-time Lic Building	101.50	R	10/03/25	10/14/25	318593		B
25-00134	3	NJLM0010	NJLM	Various Position Available	115.00	R	09/23/25	10/10/25	SD22973		B
25-00134	4	NJLM0010	NJLM	Licensed Plumbing Subcode Off	160.00	R	10/03/25	10/10/25	SD22972		B
					1,498.50						
5-01-20-102-000-519			ADM - PROFESSIONAL SERVICES								
25-00024	2	CONCE015	CONCENTRA MEDICAL CENTERS	Lopez, John RTW Phys	108.00	R	01/08/25	10/14/25	517541279		B
25-00024	3	CONCE015	CONCENTRA MEDICAL CENTERS	Carlton, Rashanda RTW Phys	108.00	R	08/20/25	10/14/25	517541279		B
25-00024	4	CONCE015	CONCENTRA MEDICAL CENTERS	Hammonds, David RTW Phys	108.00	R	08/20/25	10/14/25	517541279		B
25-00024	5	CONCE015	CONCENTRA MEDICAL CENTERS	Sheffield, Tahron RTW Phys	108.00	R	08/20/25	10/14/25	517588853		B
25-00024	6	CONCE015	CONCENTRA MEDICAL CENTERS	Hunter, Edward RTW Phys	108.00	R	08/20/25	10/14/25	517612173		B
25-00024	7	CONCE015	CONCENTRA MEDICAL CENTERS	Hammonds, David RTW Phys	108.00	R	08/20/25	10/14/25	517637631		B
25-00024	8	CONCE015	CONCENTRA MEDICAL CENTERS	Babinski, Christoph RTW Phys	108.00	R	08/20/25	10/14/25	517660879		B
25-00024	9	CONCE015	CONCENTRA MEDICAL CENTERS	Casendino, Vincent RTW Phys	108.00	R	08/20/25	10/14/25	517780553		B
25-00024	10	CONCE015	CONCENTRA MEDICAL CENTERS	Yens, Candido RTW Phys	108.00	R	08/20/25	10/14/25	517780553		B
25-00024	11	CONCE015	CONCENTRA MEDICAL CENTERS	Dacey, William RTW Phys	108.00	R	08/20/25	10/14/25	517780553		B
25-00024	12	CONCE015	CONCENTRA MEDICAL CENTERS	Flanagan, Moise RTW Phys	108.00	R	08/20/25	10/14/25	517780553		B
25-00024	13	CONCE015	CONCENTRA MEDICAL CENTERS	Dacey, William RTW Phys	128.50	R	08/20/25	10/14/25	517803565		B
25-00024	14	CONCE015	CONCENTRA MEDICAL CENTERS	Woodson, Shakeese RTW Phys	108.00	R	08/20/25	10/14/25	517853208		B
25-00024	15	CONCE015	CONCENTRA MEDICAL CENTERS	Courlote, Omar RTW Phys	108.00	R	08/20/25	10/14/25	517853208		B
25-00024	16	CONCE015	CONCENTRA MEDICAL CENTERS	Yensdelarosa, Candido RTW Phys	108.00	R	08/20/25	10/14/25	517878138		B
25-00024	17	CONCE015	CONCENTRA MEDICAL CENTERS	Blakeley, Michael RTW Phys	108.00	R	08/20/25	10/14/25	517900062		B
25-00024	18	CONCE015	CONCENTRA MEDICAL CENTERS	Williams, Rontesia RWT Phys	108.00	R	08/20/25	10/14/25	517900062		B
25-00024	19	CONCE015	CONCENTRA MEDICAL CENTERS	Woodson, Shakeese RTW Phys	108.00	R	08/20/25	10/14/25	518045028		B
25-00024	20	CONCE015	CONCENTRA MEDICAL CENTERS	Hammonds, David RTW Phys	108.00	R	08/20/25	10/14/25	518091793		B
25-00024	21	CONCE015	CONCENTRA MEDICAL CENTERS	Reed, Jodeci RTW Phys	108.00	R	08/20/25	10/14/25	518140601		B
25-00024	22	CONCE015	CONCENTRA MEDICAL CENTERS	Rivera, Luis RWT Phys	108.00	R	08/20/25	10/14/25	518185240		B
25-00373	70	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/2/25	250.00	R	07/21/25	10/14/25	09022025		B
25-00373	71	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/8/25	250.00	R	09/17/25	10/14/25	09082025		B
25-00373	72	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/9/25	250.00	R	09/17/25	10/14/25	09092025		B
25-00373	73	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/12/25	250.00	R	09/17/25	10/14/25	09122025		B
25-00373	74	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/16/25	250.00	R	09/17/25	10/14/25	09162025		B
25-00373	75	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/19/25	250.00	R	09/17/25	10/14/25	09192025		B
25-00373	76	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/23/25	250.00	R	09/17/25	10/14/25	09232025		B
25-00373	77	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/26/25	250.00	R	09/17/25	10/14/25	09262025		B
25-00373	78	BLACC005	BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 9/30/25	250.00	R	09/17/25	10/14/25	09302025		B
					4,538.50						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
5-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
25-00411 15	PRIME POINT LLC HR&PAYROLL	SEP'25 PAYROLL SERVICES	4,445.35	R	09/03/25 10/14/25		681497		B
25-00411 16	PRIME POINT LLC HR&PAYROLL	SEP'25- SUPP PAYROLL SERVICES	92.15	R	09/03/25 10/14/25		681656		B
			<u>4,537.50</u>						
5-01-20-112-000-335	CNL - COUNCIL TRAINING								
25-01621 1	RUTGERS, THE STATE UNIVERSITY	Continuing Education Eason	200.00	R	09/25/25 10/10/25		91272		
25-01621 2	RUTGERS, THE STATE UNIVERSITY	Continuing Education Montague	200.00	R	09/25/25 10/10/25		91274		
25-01632 1	RUTGERS, THE STATE UNIVERSITY	Intro to Muni Clerk Wooten	745.00	R	09/30/25 10/14/25		91396		
			<u>1,145.00</u>						
5-01-20-112-000-501	CNL - COMMUNICATIONS								
25-00325 11	DIREC045 VISION MEDIA MARKETING, INC	Coun.Website Main thru 8.31.25	650.00	R	07/10/25 10/10/25		8210		B
25-00325 12	DIREC045 VISION MEDIA MARKETING, INC	Website Maintenance thru 9.25	650.00	R	08/06/25 10/10/25		8244		B
			<u>1,300.00</u>						
5-01-20-120-000-515	CLK - PRINTING & BINDING								
25-01607 1	DM000010 D & M INSTANT PRINTING, INC	Letterhead Council Vice Pres.	187.00	R	09/23/25 10/14/25		3104		
25-01607 2	DM000010 D & M INSTANT PRINTING, INC	Letterhead Council Vice Pres.	40.00	R	09/23/25 10/14/25		3104		
			<u>227.00</u>						
5-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
25-00113 14	AWAZ005 AMAZON CAPITAL SERVICES	AURORA AUTO FEED SHREDDER 200S	309.16	R	07/29/25 10/15/25		1H3D-P64J-9KRN		B
5-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
25-01593 1	JPMON010 JPMONZO MUNICIPAL CONSULTING	EXP TRAINING - N. CLEMENTS	50.00	R	09/19/25 10/10/25		10162025		
25-01593 2	JPMON010 JPMONZO MUNICIPAL CONSULTING	EXP TRAINING - C. SOTO	50.00	R	09/19/25 10/10/25		10162025		
25-01593 3	JPMON010 JPMONZO MUNICIPAL CONSULTING	EXP TRAINING - J. LEDLEY	50.00	R	10/03/25 10/10/25		10162025		
			<u>150.00</u>						
5-01-20-130-000-517	FIN - ADVERTISING								
25-00172 12	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP/Q PAYROLL SERVICES	60.20	R	06/17/25 10/14/25		0011017474		B
25-00172 13	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT	100.00	R	01/13/25 10/14/25		0011017474		B
25-00172 14	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP/Q ODPO MANAGEMENT SERVICES	60.20	R	08/01/25 10/14/25		0011017468		B
25-00172 15	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT	100.00	R	08/01/25 10/14/25		0011017468		B
			<u>320.40</u>						
5-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
25-00827 3	CIVIL010 CIVIL SOLUTIONS A DIV OF ARH	Invoice for GIS update	2,400.00	R	05/27/25 10/14/25		84450		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			
5-01-20-155-000-317	LAW - DUES & PUBLICATIONS	Legal Research Tools 8/25	400.00	R	02/18/25	10/10/25	3095969534		B
25-00100	8 LEXIS020 LEXIS NEXIS								
5-01-20-155-000-335	LAW - EMPLOYEE TRAINING	110th NJLM Conf. '25 Montilus	348.00	R	09/19/25	10/14/25	ID:25862		
25-01584	1 HARRA020 HARRAH'S RESORT AC	110th NJLM Conf. A. Cirocco	232.00	R	09/19/25	10/14/25	ID:25815		
25-01584	2 HARRA020 HARRAH'S RESORT AC		580.00						
5-01-20-165-000-501	PWD - COMMUNICATIONS	JUL '25 TWO WAY RADIO SVS	384.00	R	09/18/25	10/10/25	1411200300		B
25-00277	6 MOTOR010 MOTOROLA SOLUTIONS, INC.								
5-01-20-165-000-518	PWD - TRAVEL ALLOWANCE	To11 Reimbursement 10/1/25	2.30	R	10/08/25	10/14/25	REIMB #859708		
25-01655	1 FRASE005 FRASER, DWAYNE	To11 Reimbursement 10/1/25	2.30	R	10/08/25	10/14/25	REIMB #156401		
25-01655	2 FRASE005 FRASER, DWAYNE		4.60						
5-01-20-170-000-515	PLD - PRINTING & BINDING	Business card & Envelopes	640.00	R	09/19/25	10/14/25	3105		
25-01589	1 DM000010 D & M INSTANT PRINTING, INC								
5-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	SEPT'25 PREMIER BENEFIT PLAN	2,018.63	R	09/17/25	10/10/25	10010617036		B
25-00149	10 NORT005 GEN DIGITAL INC								
5-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	CANARX PRESCRIPTION - 7/18/25	25.00	R	10/08/25	10/14/25	07182025		
25-01656	1 CHARL025 CHARLES, NATALIE								
5-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	08/08/25	10/10/25	JAN-JUN '25		
25-01453	1 JAND0020 JANDOLI JR., ROBERT A.	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/19/25	10/10/25	JAN-JUN '25		
25-01571	1 RUFF0010 RUFF, EDWARD	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/19/25	10/10/25	JAN-JUN '25		
25-01571	2 RUFF0010 RUFF, EDWARD	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01600	1 BARL0010 BARLOW, ANNA	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/14/25	JAN-JUN '25		
25-01601	1 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/14/25	JAN-JUN '25		
25-01601	2 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01602	1 KELLY010 KELLY, DENNIS	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01602	2 KELLY010 KELLY, DENNIS	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01603	3 DELVT005 DEL VIRGINIA, ANTHONY	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01605	1 HUFF0010 HUFF, KENNETH	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/14/25	JAN-JUN '25		
25-01605	2 HUFF0010 HUFF, KENNETH	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/14/25	JAN-JUN '25		
25-01606	1 AITOR010 AITORO, JACK	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		
25-01606	2 AITOR010 AITORO, JACK	JAN-JUN '25 MEDICARE REIMB	1,110.00	R	09/23/25	10/10/25	JAN-JUN '25		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	Inventory Id	PO
P.O. Id	Item Vendor				Enc Date	Date			Type
5-01-23-220-000-349	EEB - CHAP 88	MEDICARE REFUND							
25-01611	1 BARON010 BARONE, ANGELO	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/14/25	JAN-JUN'25		
25-01611	2 BARON010 BARONE, ANGELO	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/14/25	JAN-JUN'25		
25-01613	1 DEVZ005 DEVIZIO, BEN	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01613	2 DEVZ005 DEVIZIO, BEN	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01614	1 PAGAND10 PAGANO, JOSEPH A.	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01614	2 PAGAND10 PAGANO, JOSEPH A.	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01615	1 SORGE010 SORGE, ROBERT J.	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01615	2 SORGE010 SORGE, ROBERT J.	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01616	1 PILON010 PILONE, JOSEPH	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01616	2 PILON010 PILONE, JOSEPH	JAN-JUN'25 MEDICARE REIMB	1,110.00	R	09/25/25	10/10/25	JAN-JUN'25		
25-01618	1 SAPIO010 SAPIO, RALPH	JAN-JUN'25 MEDICARE REIMB	1,074.00	R	09/25/25	10/10/25	JAN-JUN'25		
			26,604.00						
5-01-25-240-000-324	OPD - AMMO / tactical equipment								
25-00619	21 ATLAN020 ATLANTIC TACTICAL OF NJ	NEW JERSEY 17-FLEET-00787	0.00	R	02/20/25	10/14/25	SI-80852181		B
25-00619	22 ATLAN020 ATLANTIC TACTICAL OF NJ	SARILAND 7378-365-412 MODEL	180.00	R	02/20/25	10/14/25	SI-80852181		B
			180.00						
5-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
25-01497	1 STATE110 STATE INDUSTRIAL PRODUCTS CORP	F-160 Car and Truck Wash	1,059.48	R	08/21/25	10/10/25	903923044		
5-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
25-01568	1 ALLHA010 ALL HANDS FIRE EQUIPMENT LLC	Training -FFES-R	9,800.00	R	09/19/25	10/10/25	INV23240		
25-01568	2 ALLHA010 ALL HANDS FIRE EQUIPMENT LLC	Training-Prop-Use	2,500.00	R	09/19/25	10/10/25	INV23240		
25-01568	3 ALLHA010 ALL HANDS FIRE EQUIPMENT LLC	Training-FFES-TTT	1,925.00	R	09/19/25	10/10/25	INV23240		
			14,225.00						
5-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
25-01311	19 FFLAP005 FFI APPARATUS LLC	Coolant Leak Repair	930.00	R	07/17/25	10/10/25	202304553		B
25-01311	20 FFLAP005 FFI APPARATUS LLC	1GAL RED COOLANT	172.35	R	08/06/25	10/10/25	202304553		B
25-01311	21 FFLAP005 FFI APPARATUS LLC	Ancillary items	238.00	R	08/06/25	10/10/25	202304553		B
25-01311	22 FFLAP005 FFI APPARATUS LLC	Shop Supplies	74.40	R	08/06/25	10/10/25	202304553		B
25-01311	23 FFLAP005 FFI APPARATUS LLC	Water Tank Gauge Repair	465.00	R	07/17/25	10/10/25	202304589		B
25-01311	24 FFLAP005 FFI APPARATUS LLC	Tank Level Transducer	317.48	R	08/06/25	10/10/25	202304589		B
25-01311	25 FFLAP005 FFI APPARATUS LLC	GASKET 2.5 STYLE 77 VIC	72.42	R	08/06/25	10/10/25	202304589		B
25-01311	26 FFLAP005 FFI APPARATUS LLC	Shop Supplies	37.20	R	08/06/25	10/10/25	202304589		B
25-01311	27 FFLAP005 FFI APPARATUS LLC	E4 Repairs	775.00	R	07/17/25	10/10/25	202304655		B
25-01311	28 FFLAP005 FFI APPARATUS LLC	KIT,EXH RCN VALVE1.000000\$1	1,571.51	R	08/06/25	10/10/25	202304655		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
5-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE	Continued								
25-01311 29	FFLAP005	FF1 APPARATUS LLC	KIT, TURBOCHARGER ACTUATOR	1,988.85	R	08/06/25	10/10/25		202304655		B
25-01311 30	FFLAP005	FF1 APPARATUS LLC	Oat Coolant Cummins	54.90	R	08/06/25	10/10/25		202304655		B
25-01311 31	FFLAP005	FF1 APPARATUS LLC	Shop Supplies	62.00	R	08/06/25	10/10/25		202304655		B
				<u>6,759.11</u>							
5-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.									
25-01664 1	TOLED005	TOLEDO, SERVANDO	2025 SHOE ALLOWANCE	49.99	R	10/08/25	10/14/25		REIMB		
5-01-26-290-000-310		STR - HARDWARE & SUPPLIES									
25-00636 31	CONTI040	CONTINENTAL HARDWARE INC.	STREET DIV PPE & EQUIP 9-18-25	394.07	R	08/06/25	10/10/25		188983		B
5-01-26-290-000-511		STR - STREET SIGMAGE MATERIALS									
25-00525 33	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	No Parking 2am-6am Thurs & Fri	76.70	R	02/08/25	10/10/25		PS-INW127931		B
25-00525 34	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Mitchell St 30X6	23.78	R	08/06/25	10/10/25		PS-INW127931		B
25-00525 35	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Absolutely No Swimming 24X24	221.04	R	08/06/25	10/10/25		PS-INW127931		B
25-00525 36	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Scotland Rd 30X6	23.78	R	02/08/25	10/10/25		PS-INW127931		B
				<u>345.30</u>							
5-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS									
25-01269 8	JENEL010	JEN ELECTRIC, INC	Main/N.Center St 9/2/25	20,425.25	R	07/10/25	10/14/25		18032		B
25-01269 9	JENEL010	JEN ELECTRIC, INC	Main/Center/Essex 9/5/25	1,327.94	R	07/10/25	10/14/25		18017		B
25-01269 10	JENEL010	JEN ELECTRIC, INC	Heywood/Mosswood Ave 9/16/25	867.92	R	07/10/25	10/14/25		18047		B
				<u>22,621.11</u>							
5-01-26-290-000-514		STR - STREET REPAIRS									
25-00101 18	NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 9/18/25	232.50	R	01/08/25	10/14/25		76090		B
25-00101 19	NEWAR010	NEWARK ASPHALT CORP.	Winter Mix 9/18/25	268.75	R	08/06/25	10/14/25		76090		B
				<u>501.25</u>							
5-01-26-290-000-654		STR - OTHER EQUIPMENT									
25-00279 5	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Kohler Air Cleaner	267.64	R	09/16/25	10/14/25		2200001165796		B
25-00279 6	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Handle Valve Hdm, Bin B032	65.08	R	09/16/25	10/14/25		2200001165796		B
25-00279 7	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Starter 27 HP Kohler Was	269.99	R	09/16/25	10/14/25		2200001165796		B
25-00279 8	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	Walvoil Sdg Valve Lever Box	106.72	R	10/06/25	10/14/25		2200001165796		B
				<u>709.43</u>							
5-01-26-305-000-528		RR - CONTRACUAL SERVICES									
25-00912 10	AFFOR005	AFFORDABLE CARTAGE LLC	Sept '25 REFUSE / RECYCLING SVS	124,750.00	R	08/07/25	10/10/25		105538		B

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5-01-26-310-000-310	15 GENERO30	BDG - HARDWARE & SUPPLIES	CHEM FOR CLOG DRAIN 9-16-25	96.06	R	04/01/25	10/10/25		S012890211.001	B
5-01-26-310-000-314	6 INDUS005	BDG - JANITORIAL MAT. & SUPPLIES	WD KILLR FR STRTS DIV 8-21-25	999.12	R	09/18/25	10/14/25		418338	B
5-01-26-310-000-510	2 ENC0R005	BDG - EQUIPMENT REPAIR & MAINTENANCE	FIRE EXTN INSPCT 9-22-25	583.40	R	09/19/25	10/10/25		12583893	B
25-01587	3 ENC0R005	ENCORE FIRE PROTECTION	EMRG CLL BLK SPRK HD 9-21-25	1,000.00	R	09/19/25	10/10/25		12969711	B
				1,583.40						
5-01-26-310-000-528	8 CVELE005	BDG - CONTRACTUAL SERVICES	QUD RECP PLN DIR OFF 8-8-25	2,965.20	R	04/22/25	10/10/25		2537	B
25-00338	9 CVELE005	CV ELECTRICAL CONTRACTORS	QUD RECP TENN CORT CEN 8-29-25	3,502.24	R	09/30/25	10/10/25		2539	B
25-00338	10 CVELE005	CV ELECTRICAL CONTRACTORS	LIGHT RETRO FIT WASH ST 9-12-25	1,194.08	R	09/30/25	10/10/25		2552	B
				7,661.52						
5-01-26-315-000-305	59 BARNW005	EVM - TIRES AND TUBES	Road Service-OPD Veh.# 7/1/25	304.43	R	02/08/25	10/10/25		1933618	B
25-00488	60 BARNW005	HOUSE OF TIRES, INC	Road Service-DPW Equip 7/14/25	284.00	R	08/06/25	10/10/25		1937703	B
25-00488	61 BARNW005	HOUSE OF TIRES, INC	Road Service-DPW #35 8/11/25	890.22	R	08/06/25	10/10/25		1947933	B
25-00488	62 BARNW005	HOUSE OF TIRES, INC	Road Service-OPD # 8/11/25	434.00	R	08/06/25	10/10/25		1947934	B
				1,912.65						
5-01-26-315-000-306	577 PARTS005	EVM - MTR. VEH. PARTS & ACCESS.	Radiator Asm 9/3/25	384.02	R	06/18/25	10/14/25		331-635369	B
25-00263	578 PARTS005	PARTS AUTHORITY, LLC.	Exide Battery/Core 9/4/25	116.26	R	09/08/25	10/14/25		061-769976	B
25-00263	579 PARTS005	PARTS AUTHORITY, LLC.	Titanium Rotor 9/10/25	168.00	R	09/08/25	10/14/25		061-771007	B
25-00263	580 PARTS005	PARTS AUTHORITY, LLC.	Titanium Rotor 9/10/25	191.82	R	09/08/25	10/14/25		061-771007	B
25-00263	581 PARTS005	PARTS AUTHORITY, LLC.	Pad w/HDW 9/10/25	70.95	R	09/08/25	10/14/25		061-771007	B
25-00263	582 PARTS005	PARTS AUTHORITY, LLC.	Ext Wear Pad 9/10/25	97.40	R	09/08/25	10/14/25		061-771007	B
25-00263	583 PARTS005	PARTS AUTHORITY, LLC.	Seal 9/10/25	79.94	R	09/08/25	10/14/25		061-771007	B
25-00263	584 PARTS005	PARTS AUTHORITY, LLC.	Seal 9/10/25	11.86	R	09/08/25	10/14/25		061-771007	B
25-00263	585 PARTS005	PARTS AUTHORITY, LLC.	Ball Joint 9/10/25	91.06	R	09/08/25	10/14/25		061-771007	B
25-00263	586 PARTS005	PARTS AUTHORITY, LLC.	Ball Joint 9/10/25	120.88	R	09/08/25	10/14/25		061-771007	B
25-00263	587 PARTS005	PARTS AUTHORITY, LLC.	Brake Shoe 9/11/25	31.41	R	09/08/25	10/14/25		031-707384	B
25-00263	588 PARTS005	PARTS AUTHORITY, LLC.	Brake Shoe 9/11/25	43.99	R	09/08/25	10/14/25		031-707384	B
25-00263	589 PARTS005	PARTS AUTHORITY, LLC.	Susp Ball Joint 9/11/25	78.80	R	09/08/25	10/14/25		125-480074	B
25-00263	590 PARTS005	PARTS AUTHORITY, LLC.	Susp Ball Joint 9/11/25	92.38	R	09/08/25	10/14/25		125-479909	B

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P.O. Id	Item Vendor				Enc Date	Date			Type
5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
25-00263 591	PARTS005 PARTS AUTHORITY, LLC.	Joint Asy Ball 9/11/25	42.87	R	09/08/25	10/14/25	061-771155		B
25-00263 592	PARTS005 PARTS AUTHORITY, LLC.	Ball Joint 9/11/25	61.32	R	09/08/25	10/14/25	061-771155		B
25-00263 593	PARTS005 PARTS AUTHORITY, LLC.	Ball Joint 9/11/25	75.64	R	09/08/25	10/14/25	061-771155		B
25-00263 594	PARTS005 PARTS AUTHORITY, LLC.	Susp Ball Joint 9/11/25	78.80	R	09/08/25	10/14/25	123-725716		B
25-00263 595	PARTS005 PARTS AUTHORITY, LLC.	Motorad Kit 9/16/25	42.47	R	09/08/25	10/14/25	350-745826		B
25-00263 596	PARTS005 PARTS AUTHORITY, LLC.	Battery Asm/Core 9/16/25	330.00	R	09/08/25	10/14/25	304-866190		B
25-00263 597	PARTS005 PARTS AUTHORITY, LLC.	Orange 50/50 9/16/25	44.40	R	09/08/25	10/14/25	061-771832		B
25-00263 598	PARTS005 PARTS AUTHORITY, LLC.	0W20 Syn Q 9/16/25	245.16	R	09/08/25	10/14/25	061-771833		B
25-00263 599	PARTS005 PARTS AUTHORITY, LLC.	Seal 9/16/25	79.94	R	09/08/25	10/14/25	031-741115		B
25-00263 600	PARTS005 PARTS AUTHORITY, LLC.	SpineLine Plus 9/17/25	79.98	R	09/08/25	10/14/25	310-391681		B
25-00263 601	PARTS005 PARTS AUTHORITY, LLC.	Air Hose set 9/17/25	149.99	R	09/08/25	10/14/25	072-494033		B
25-00263 602	PARTS005 PARTS AUTHORITY, LLC.	seal 9/17/25	139.72	R	09/08/25	10/14/25	125-485636		B
25-00263 603	PARTS005 PARTS AUTHORITY, LLC.	seal 9/17/25	124.40	R	09/08/25	10/14/25	125-485636		B
25-00263 604	PARTS005 PARTS AUTHORITY, LLC.	Seal 9/17/25	9.37	R	09/08/25	10/14/25	125-485636		B
25-00263 605	PARTS005 PARTS AUTHORITY, LLC.	Seal 9/17/25	59.72	R	09/08/25	10/14/25	061-772189		B
25-00263 606	PARTS005 PARTS AUTHORITY, LLC.	Seal 9/17/25	9.37	R	09/08/25	10/14/25	061-772189		B
25-00263 607	PARTS005 PARTS AUTHORITY, LLC.	Seal 9/17/25	77.70	R	09/08/25	10/14/25	061-772189		B
25-00263 608	PARTS005 PARTS AUTHORITY, LLC.	Exide Battery/Core 9/17/25	212.58	R	09/08/25	10/14/25	061-772105		B
25-00263 609	PARTS005 PARTS AUTHORITY, LLC.	Air Hose Set 9/17/25	149.99	R	09/08/25	10/14/25	031-745389		B
25-00263 610	PARTS005 PARTS AUTHORITY, LLC.	Interstate Batt/Core 9/18/25	223.31	R	09/08/25	10/14/25	033-369499		B
25-00263 611	PARTS005 PARTS AUTHORITY, LLC.	Interstate Batt/Core 9/18/25	223.31	R	09/08/25	10/14/25	033-369499		B
25-00263 612	PARTS005 PARTS AUTHORITY, LLC.	Pad Kit FRT 9/18/25	59.82	R	09/08/25	10/14/25	061-772278		B
25-00263 613	PARTS005 PARTS AUTHORITY, LLC.	Ball Joint 9/19/25	75.64	R	09/08/25	10/14/25	061-772405		B
25-00263 614	PARTS005 PARTS AUTHORITY, LLC.	Motorad Housing 9/19/25	94.44	R	09/08/25	10/14/25	031-762746		B
25-00263 615	PARTS005 PARTS AUTHORITY, LLC.	Radiator Cap 9/22/25	4.51	R	09/08/25	10/14/25	061-772783		B
25-00263 616	PARTS005 PARTS AUTHORITY, LLC.	Bottle 9/23/25	81.03	R	09/08/25	10/14/25	304-869027		B
25-00263 617	PARTS005 PARTS AUTHORITY, LLC.	Locking Hub Box 9/23/25	109.33	R	09/08/25	10/14/25	031-789907		B
25-00263 618	PARTS005 PARTS AUTHORITY, LLC.	Locking Hub Box 9/23/25	109.33	R	09/08/25	10/14/25	061-773068		B
25-00263 619	PARTS005 PARTS AUTHORITY, LLC.	Exide Battery/core 9/23/25	265.32	R	09/08/25	10/14/25	061-772905		B
25-00263 620	PARTS005 PARTS AUTHORITY, LLC.	XXTERA Pump 9/24/25	450.00	R	09/08/25	10/14/25	304-869375		B
25-00263 621	PARTS005 PARTS AUTHORITY, LLC.	XX Barrel 9/24/25	348.00	R	09/08/25	10/14/25	304-869375		B
25-00263 622	PARTS005 PARTS AUTHORITY, LLC.	XX Klein Tool 9/24/25	128.00	R	09/08/25	10/14/25	304-869375		B
25-00263 623	PARTS005 PARTS AUTHORITY, LLC.	XX Netko 9/24/25	89.85	R	09/08/25	10/14/25	304-869375		B
25-00263 624	PARTS005 PARTS AUTHORITY, LLC.	Excide Battery/Core 9/24/25	121.66	R	09/08/25	10/14/25	061-773131		B
25-00263 625	PARTS005 PARTS AUTHORITY, LLC.	Air Filter 9/26/25	54.10	R	09/08/25	10/14/25	008-569280		B
25-00263 626	PARTS005 PARTS AUTHORITY, LLC.	Fuel/Water 9/26/25	55.22	R	09/08/25	10/14/25	031-808874		B
25-00263 627	PARTS005 PARTS AUTHORITY, LLC.	Air Filter 9/26/25	50.07	R	09/08/25	10/14/25	031-808874		B
25-00263 628	PARTS005 PARTS AUTHORITY, LLC.	15W40 6Ga] Box 9/26/25	81.05	R	09/08/25	10/14/25	061-773479		B

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5-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued								
25-00263 629 PARTS005	PARTS AUTHORITY, LLC,	Baldwin Filters 9/26/25	23.54	R	09/08/25	10/14/25		061-773479		B
25-00263 630 PARTS005	PARTS AUTHORITY, LLC,	Oil Filters 9/26/25	38.87	R	09/08/25	10/14/25		061-773479		B
25-00263 631 PARTS005	PARTS AUTHORITY, LLC,	Fuel Filters 9/26/25	11.19	R	09/08/25	10/14/25		061-773479		B
25-00263 632 PARTS005	PARTS AUTHORITY, LLC,	Fuel Filters 9/26/25	14.11	R	09/08/25	10/14/25		061-773479		B
25-00294 4 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Filter Fuel	41.05	R	09/08/25	10/14/25		SW0231239		B
25-00294 5 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Fuel Pre Filter	32.24	R	09/08/25	10/14/25		SW0231239		B
25-00294 6 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC 0W-40 2.5 Gal	199.62	R	09/08/25	10/14/25		SW0231239		B
25-00294 7 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC 80W-140 2.5 Gal	105.06	R	09/08/25	10/14/25		SW0231239		B
25-00294 8 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Cab Filter	126.69	R	09/08/25	10/14/25		SW0231239		B
25-00294 9 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Cab Filter	39.91	R	09/08/25	10/14/25		SW0231239		B
25-00294 10 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Breather Def	56.65	R	09/08/25	10/14/25		SW0231239		B
25-00294 11 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC V-Belt	56.63	R	09/08/25	10/14/25		SW0231239		B
25-00294 12 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Filter, Engine 0	29.87	R	09/08/25	10/14/25		SW0231239		B
25-00294 13 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Ring	19.84	R	09/08/25	10/14/25		SW0231239		B
25-00294 14 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Filter, Hydraulic	159.65	R	09/08/25	10/14/25		SW0231239		B
25-00294 15 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Grease Multi Pur	12.36	R	09/08/25	10/14/25		SW0231239		B
25-00294 16 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Filter Engine Blow	96.56	R	09/08/25	10/14/25		SW0231239		B
25-00294 17 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC 80W-140 5 Gal Trans	211.15	R	09/08/25	10/14/25		SW0231239		B
25-00294 18 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Field Repair	825.00	R	09/08/25	10/14/25		SW0231239		B
25-00294 19 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Travel	212.50	R	09/08/25	10/14/25		SW0231239		B
25-00294 20 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Shop Costs	122.00	R	09/08/25	10/14/25		SW0231239		B
25-00294 21 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Est Hookup	100.00	R	09/08/25	10/14/25		SW0231239		B
25-00294 22 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Environmental Fees	141.20	R	09/08/25	10/14/25		SW0231239		B
25-00294 23 TRIC0010	GROFF TRACTOR MID ATLANTIC	LLC Shop Repair	487.50	R	01/21/25	10/14/25		SW0231239		B
			9,379.37							
5-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES									
25-01586 1 AMAZ0005	AMAZON CAPITAL SERVICES	restaurant Sanitizer Test Kit	13.95	R	09/19/25	10/10/25		1LXH-CNVD-7QVD		
25-01586 2 AMAZ0005	AMAZON CAPITAL SERVICES	V UV Flashlight black light	25.78	R	09/19/25	10/10/25		1LXH-CNVD-7QVD		
25-01586 3 AMAZ0005	AMAZON CAPITAL SERVICES	LED Flashlights EDC Handheld	17.96	R	09/19/25	10/10/25		1LXH-CNVD-7QVD		
25-01586 4 AMAZ0005	AMAZON CAPITAL SERVICES	Thermometer Sanitizing Wipes	6.69	R	09/19/25	10/10/25		1LXH-CNVD-7QVD		
25-01586 5 AMAZ0005	AMAZON CAPITAL SERVICES	Pro Series 5000DL Oxtmeter	64.20	R	09/19/25	10/10/25		1LXH-CNVD-7QVD		
25-01586 6 AMAZ0005	AMAZON CAPITAL SERVICES	Discount	4.77	R	10/10/25	10/10/25		1LXH-CNVD-7QVD		
			123.81							
5-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS									
25-01567 1 GIBS0010	GIBSON, DAWN	Baby Shower-Centerpieces ware	12.50	R	09/19/25	10/15/25		REIMB		
25-01567 2 GIBS0010	GIBSON, DAWN	Baby Shower-Centerpieces ware	4.96	R	09/19/25	10/15/25		REIMB		

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5-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS	Continued								
25-01567	3 GIBS0010	GIBSON, DAWN	Baby Shower-Basket wrappers	87.02	R	09/19/25	10/15/25		REIMB		
25-01567	4 GIBS0010	GIBSON, DAWN	Baby Shower-gift bags	5.15	R	09/19/25	10/15/25		REIMB		
25-01567	5 GIBS0010	GIBSON, DAWN	BS-clear plastic plate sets	65.97	R	09/19/25	10/15/25		REIMB		
25-01567	6 GIBS0010	GIBSON, DAWN	BS-clipboard transparent	13.95	R	09/19/25	10/15/25		REIMB		
25-01567	7 GIBS0010	GIBSON, DAWN	BS-reusable bags bulk 14x10x4	22.99	R	09/19/25	10/15/25		REIMB		
25-01567	8 GIBS0010	GIBSON, DAWN	BS-basics paper plates/bags	50.12	R	09/19/25	10/15/25		REIMB		
25-01567	9 GIBS0010	GIBSON, DAWN	BS-raffle ticket, lighter	17.94	R	09/19/25	10/15/25		REIMB		
25-01567	10 GIBS0010	GIBSON, DAWN	BS- Table Skirts/shower decor	34.48	R	09/19/25	10/15/25		REIMB		
				<u>315.08</u>							
5-01-27-332-000-335		HD - EMPLOYEE TRAINING									
25-01585	1 REGIS010	REGISTRARS' ASSOCIATION OF NJ	Fall Conference 2025-S. Cosey	100.00	R	09/19/25	10/10/25		14625		
5-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS									
25-01622	1 ACADE015	ACADEMY EXPRESS LLC	BCW-Band Transportation	1,200.00	R	09/25/25	10/14/25		2217973		
25-01622	2 ACADE015	ACADEMY EXPRESS LLC	BCW-safety compliance fee	90.00	R	09/25/25	10/14/25		2217973		
25-01622	3 ACADE015	ACADEMY EXPRESS LLC	BCW-Toll fees	5.63	R	09/25/25	10/14/25		2217973		
25-01622	4 ACADE015	ACADEMY EXPRESS LLC	BCW-Fuel surcharge	90.00	R	09/25/25	10/14/25		2217973		
				<u>1,385.63</u>							
5-01-30-410-000-733		PRIOR YEAR BILLS - TAX APPEALS									
25-01552	2 BLAU0010	BLAU & BLAU	Reverse Appeals 2/26/24	292,806.76	R	09/08/25	10/10/25		FEB. 2024		B
5-01-31-440-000-599		TELEPHONE									
25-00037	10 TM081020	T-MOBIL	SEPT'25 ACCT#957603156	324.50	R	10/03/25	10/10/25		10032025		B
25-00041	10 VERIZ012	VERIZON 725-0001-45	SEPT'25 ACCT#725-0001-45	79.99	R	10/09/25	10/10/25		10092025		B
25-00043	11 VERIZ020	VERIZON WIRELESS 7816	OCT'25 ACCT#882517816-0001	10,676.88	R	10/14/25	10/14/25		6125221658		B
25-00047	20 CORON005	MUNICIPAL TECHNOLOGIES	OCT'25 VOIP MGMT/PHONE SYSTEM	3,640.00	R	10/03/25	10/10/25		1068		B
25-00047	21 CORON005	MUNICIPAL TECHNOLOGIES	OCT'25 VOIP MGMT/PHONE SYSTEM	799.00	R	10/03/25	10/10/25		1065		B
				<u>15,520.37</u>							
5-01-43-490-000-519		CRT - PROFESSIONAL SERVICES									
25-00196	7 RHEAL015	RHEA L. MOORE	visiting judge 8/13/25	350.00	R	08/20/25	10/10/25		08132025		B
25-00202	2 IRVTN015	IRVING, FARRAH A.	visiting Judge 8/14/25	350.00	R	01/16/25	10/10/25		08142025		B
25-00205	2 MENDE010	MENDENHALL, SAMANTHA J.	visiting judge 7/31/25	350.00	R	01/16/25	10/10/25		07312025		B
				<u>1,050.00</u>							

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
5-01-55-208-000-005	County PILOT 5% Taxes Payable	3rd QTR 2025 - 5% PILOT SHARE	39,187.00	R	10/15/25	10/15/25	10/15/25	3RD QTR 2025		B
25-00985	4 COUNTY020 COUNTY OF ESSEX, NEW JERSEY									
	Fund Total: GENERAL FUND		591,080.17							
Fund:	WATER/SEWER OPERATING									
5-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES									
25-00004	8 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR TAXES'25 85503 L3	3,073.33	R	01/27/25	10/10/25		4Q'25 85503 L3		B
25-00004	9 TOWNS040 TOWNSHIP OF MILLBURN	4TH QTR TAXES'25 85503 L4	390.32	R	10/02/25	10/10/25		4Q'25 85503 L4		B
			3,463.65							
5-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY									
25-00333	8 EAST0015 EAST ORANGE WATER COMMISSION	Aug'25 water Interconnect	101,193.01	R	08/06/25	10/10/25		AUG'25		B
25-00333	9 EAST0015 EAST ORANGE WATER COMMISSION	Jul'25 water Interconnect	98,245.64	R	08/06/25	10/14/25		JUL'25		B
25-00333	10 EAST0015 EAST ORANGE WATER COMMISSION	Jul'25 wtrIntrconnect Adm Fee	2,947.37	R	10/07/25	10/14/25		JUL'25		B
			202,386.02							
5-05-55-502-192-519	W - PROFESSIONAL SERVICES									
25-00741	8 HATCH010 MOTT MACDONALD, LLC	Jul'25 EngSvs-WaterUtilitySupp	18,680.42	R	03/06/25	10/10/25		507517919		B
25-01518	2 HATCH010 MOTT MACDONALD, LLC	Jun'25EngSvs-CamptonWaltonAve	2,102.10	R	08/20/25	10/14/25		507518103		B
25-01518	3 HATCH010 MOTT MACDONALD, LLC	Aug'25EngSvs-CamptonWaltonAve	3,960.84	R	08/20/25	10/14/25		507519324		B
25-01546	2 UHLAS005 UHL & ASSOCIATES, INC	Sept'25HydrogeologicalTstwell15	15,516.00	R	09/08/25	10/14/25		INV.#1		B
			40,259.36							
5-05-55-502-192-528	W - CONTRACTUAL SERVICES									
25-00234	17 NJAMED10 NJ-AMERICAN WATER CO,INC.	Aug'25 WalkerRdInterconnect 6"	116,018.97	R	06/11/25	10/14/25		AUG'25 6"		B
25-00248	40 WOODA005 WOODARD & CURRAN, INC	Jul'25 ARC Flash Evaluation	1,035.00	R	08/06/25	10/14/25		252945		B
25-00248	41 WOODA005 WOODARD & CURRAN, INC	Aug'25 ARC Flash Evaluation	575.00	R	08/06/25	10/14/25		254018		B
			117,628.97							
5-05-55-502-192-530	W - PVSC & SECOND RIVER									
25-00003	5 PASSA020 PASSAIC VALLEY SEWERAGE COMM	PVSC 4th QTR ASSESSMENT 2025	937,534.05	R	08/06/25	10/10/25		2249260		B
	Fund Total: WATER/SEWER OPERATING		1,301,272.05							
	Year Total:		1,892,352.22							

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
Fund:	WATER/SEWER CAPITAL									
C-06-XX-022-029-001	ORD. 29-2022 WATER CAP - PFAS TREATMENT									
24-02131	9 AECOM005 AECOM TECHNICAL SERVICES, INC	Sept '25 PFAS Treatment @ CSPS	8,464.75	R	11/27/24	10/14/25		2001068920		B
C-06-XX-024-057-001	ORD. 57-2024 WTR CAP- DAM REPAIRS S.M.R									
25-00942	7 WOODA005 WOODARD & CURRAN, INC	Aug '25 Eng.Svs.-Reservoir Dam	2,226.15	R	04/07/25	10/14/25		254015		B
		Fund Total: WATER/SEWER CAPITAL	10,690.90							
		Year Total:	10,690.90							
Fund:	GRANT FUND									
G-02-00-701-202-100	NJDOT Various Streets Grant - 2021									
22-00427	4 CROSS045 CROSSROADS PAVING	May '23 NJDOT '21 Rdwy Imprvmts	23,988.87	R	01/31/22	10/10/25		INV#3-FINAL		B
G-02-00-701-202-300	NJDOT - Various Streets FY'2023									
24-01910	9 PORT0005 PORTOFINO BUILDERS LLC	Sept '25 Flaggars/CO #4	12,677.96	R	09/25/24	10/14/25		PAY APP #5		B
G-02-00-704-202-400	CLEAN COMMUNITIES GRANT - 2024									
25-01032	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Clean Communities Cert-M.Mayes	299.00	R	04/25/25	10/14/25		140955		
G-02-41-623-000-001	NJ DEPT OF AGRICULTURE LANTERN FLY GRANT									
24-02178	8 WESTE005 WESTERN PEST SERVICES	August Lantern Flies Control	600.00	R	12/09/24	10/14/25		9928528		B
G-02-41-779-100-025	NATIONAL OPIOID SETTLEMENT 2025 GRANT									
25-01617	1 LERRO010 ROMEO LERRO ENTERPRISES, INC	OPIOID Program Shirts	166.25	R	09/25/25	10/14/25		248		
25-01617	2 LERRO010 ROMEO LERRO ENTERPRISES, INC	Prints	70.00	R	09/25/25	10/14/25		248		
25-01617	3 LERRO010 ROMEO LERRO ENTERPRISES, INC	Screen	30.00	R	09/25/25	10/14/25		248		
			266.25							
		Fund Total: GRANT FUND	37,832.08							
		Year Total:	37,832.08							
Fund:	GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee									
25-00329	59 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 126 OakwoodAv	127.50	R	03/28/25	10/10/25		0717R026-2R		B
25-00329	60 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 196 Taylor St	127.50	R	09/22/25	10/10/25		0717R026-2R		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P.O. Type
T-03-00-100-000-101			Street Opening Engineer Inspection fee	Continued								
25-00329	61	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 270 ElmlyndDr	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	62	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 169 OakwoodAv	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	63	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 191 MatthewSt	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	64	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 255 New St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	65	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 42 N CenterSt	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	66	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 514 ScotIndrd	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	67	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 57 GlenwoodAv	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	68	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 195WtVernonAv	135.00	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	69	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 622 S Cntr St	135.00	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	70	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 517 Beach St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	71	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 514 SctInd Rd	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	72	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 200 N Cntr St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	73	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 63 N Essex Av	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	74	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 422 S Valley	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	75	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 253 ClevIndSt	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	76	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 333 Lakeside	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	77	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 363S Jffsn St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	78	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 63 N Essex Av	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	79	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 53 N Essex Av	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	80	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 20 Canfld St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	81	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 736 Haxtun Av	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	82	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 167 ChapmanSt	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	83	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 375 Lakeside	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	84	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview 39 Berwyn St	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	85	REMIN010	REMINGTON & VERNICK ENGINEERS	Jun '25 EngReview Wilson Pl	127.50	R	09/22/25	10/10/25		0717R026-2R		B
25-00329	86	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection S.Orange St	240.00	R	03/28/25	10/10/25		0717R026.1-1		B
25-00329	87	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 509SJeffsnSt	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	88	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 51 S Day St	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	89	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 51 S.JffsnSt	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	90	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 314HeywoodAv	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	91	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 255 New St	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	92	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 255 New St	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	93	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 556 Main St	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	94	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Inspection 407 Highlnd	240.00	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	95	REMIN010	REMINGTON & VERNICK ENGINEERS	Jul '25 Mileage	22.40	R	09/16/25	10/10/25		0717R026.1-1		B
25-00329	96	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug '25 Inspection Oakwood Ave	240.00	R	07/15/25	10/10/25		0717R026.I-2		B
25-00329	97	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug '25 Inspection 19 WebsterPl	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	98	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug '25 Inspection 196 TaylorSt	240.00	R	07/22/25	10/10/25		0717R026.I-2		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
T-03-00-100-000-101			Street opening Engineer Inspection fee	Continued								
25-00329	99	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 104 OkwoodAv	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	100	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 270 Elmwynd	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	101	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 122CenterSt	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	102	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 169 OkwoodAv	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	103	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 100 Shain St	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	104	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 191 Matthew	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	105	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 255 New St	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	106	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Inspection 133 N Day St	240.00	R	07/22/25	10/10/25		0717R026.I-2		B
25-00329	107	REMIN010	REMINGTON & VERNICK ENGINEERS	Aug'25 Mileage	53.90	R	07/22/25	10/10/25		0717R026.I-2		B
					8,333.80							
T-03-00-131-000-102			Premium on Tax Sale									
25-01206	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00488 261 HICKORY S	8,700.00	R	06/25/25	10/10/25				
25-01207	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 24-00823 531 LIBERTY S	600.00	R	06/25/25	10/10/25				
25-01219	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00419 191 WILLIAM S	7,000.00	R	06/27/25	10/10/25				
25-01533	1	FUNDP010	FUNDPALITY II, LLC	PREMIUM 22-00322 400 VALLEY ST	13,400.00	R	09/04/25	10/10/25				
25-01535	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 24-00610 250 HIGHLAND	8,200.00	R	09/04/25	10/10/25				
25-01537	1	GREY005	GREYMORR, LLC	PREMIUM 22-00205 100 S ESSEX A	15,000.00	R	09/04/25	10/10/25				
25-01630	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 24-00560 213 WALLACE S	2,400.00	R	09/30/25	10/10/25				
25-01631	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 24-00547 271 N DAY ST	500.00	R	09/30/25	10/10/25				
					55,800.00							
T-03-00-132-000-103			Third Party Tax Redemptions									
25-01206	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00488 261 HICKORY STREE	48,406.92	R	06/25/25	10/10/25				
25-01207	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 24-00823 531 LIBERTY STREE	10,070.55	R	06/25/25	10/10/25				
25-01219	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00419 191 WILLIAM STREE	42,474.85	R	06/27/25	10/10/25				
25-01533	2	FUNDP010	FUNDPALITY II, LLC	TPR 22-00322 400 VALLEY ST	48,016.89	R	09/04/25	10/10/25				
25-01535	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TRP 24-00610 250 HIGHLAND AVE	13,822.16	R	09/04/25	10/10/25				
25-01537	2	GREY005	GREYMORR, LLC	TPR 22-00205 100 S ESSEX AV	17,288.70	R	09/04/25	10/10/25				
25-01630	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 24-00560 213 WALLACE ST	7,883.99	R	09/30/25	10/10/25				
25-01631	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 24-00547 271 N DAY ST	943.84	R	09/30/25	10/10/25				
					188,907.90							
					253,041.70							

Fund Total: GENERAL TRUST FUND

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
24-00135 14 SEAB0010 SEA BOX, INC		JAN'24 STORAGE CENTRL P.GROUND	75.00	R	09/19/25	10/10/25		RT110107		B
25-00281 13 PUGLIO10 PUGLIESE POOL SERVICE		REPAIR LOOSE COPING - METCALF	2,800.00	R	06/18/25	10/10/25		38453		B
25-00287 6 AROYA010 A ROYAL FLUSH, INC		JUL'25PRTBLE RSTRM SVS-ALDENPK	196.88	R	09/19/25	10/10/25		I100853		B
25-00287 7 AROYA010 A ROYAL FLUSH, INC		AUG'25PRTBLE RSTRM SV-ALDEN PK	196.88	R	09/19/25	10/10/25		I1004345		B
25-00733 3 NATURO20 NATURAL GREEN LAWN CARE AND		Sept'25 TurfMaintenance Repair	3,700.00	R	03/06/25	10/10/25		1513		B
25-01165 2 LEWISO20 LEWIS CONSULTING GROUP, INC.		Aug'25 RAO SVS-Colgate Park	16,731.25	R	06/08/25	10/10/25		25-3475-1		B
			<u>23,700.01</u>							
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	23,700.01							
		Year Total:	276,741.71							

Total Charged Lines: 343 Total List Amount: 2,235,089.19 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	4-01	17,472.28	0.00	17,472.28	0.00	0.00	17,472.28		
GENERAL FUND	5-01	591,080.17	0.00	591,080.17	0.00	0.00	591,080.17		
WATER/SEWER OPERATING	5-05	1,301,272.05	0.00	1,301,272.05	0.00	0.00	1,301,272.05		
Year Total:		1,892,352.22	0.00	1,892,352.22	0.00	0.00	1,892,352.22		
WATER/SEWER CAPITAL	C-06	10,690.90	0.00	10,690.90	0.00	0.00	10,690.90		
GRANT FUND	G-02	37,832.08	0.00	37,832.08	0.00	0.00	37,832.08		
GENERAL TRUST FUND	T-03	253,041.70	0.00	253,041.70	0.00	0.00	253,041.70		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	23,700.01	0.00	23,700.01	0.00	0.00	23,700.01		
Year Total:		276,741.71	0.00	276,741.71	0.00	0.00	276,741.71		
Total of All Funds:		2,235,089.19	0.00	2,235,089.19	0.00	0.00	2,235,089.19		

P.O. Type: All
 Range: 25-01519 to 25-01519
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 08/22/25 to 08/22/25
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
25-01519	08/22/25	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	082225PR	BUSINESS ADMIN.		11,222.59	5-01-20-100-000-101	B BA	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
2	082225PR	ADMINISTRATION		23,455.41	5-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
3	082225PR	ADMINISTRATION OT		3,529.09	5-01-20-102-000-105	B ADM	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
4	082225PR	MAYOR'S OFFICE		5,183.61	5-01-20-110-000-101	B MYR	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
5	082225PR	COUNCIL		8,076.95	5-01-20-112-000-101	B CNL	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
6	082225PR	CLERK		10,641.90	5-01-20-120-000-101	B CLK	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
7	082225PR	FINANCE		13,934.42	5-01-20-130-000-101	B FIN	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
8	082225PR	COLLECTOR		5,384.62	5-01-20-145-000-101	B TAX	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
9	082225PR	ASSESSOR		8,832.10	5-01-20-150-000-101	B ASR	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
10	082225PR	LAW		21,027.59	5-01-20-155-000-101	B LAW	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
11	082225PR	DPW		15,938.84	5-01-20-165-000-101	B PWD	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
12	082225PR	PLANNING DIV.		13,636.41	5-01-20-170-000-101	B PLD	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
13	082225PR	PLANNING BD.		288.25	5-01-21-180-000-101	B PB	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
14	082225PR	ZONING BD.		201.15	5-01-21-185-000-101	B ZB	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
15	082225PR	HISTORIC PRESV. BD.		201.15	5-01-21-190-000-101	B HPB	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
16	082225PR	ABC OFFICIAL		210.34	5-01-22-195-000-101	B ABC	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
17	082225PR	INSPECTION & LICENSE		17,874.21	5-01-22-196-000-101	B INL	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
18	082225PR	UCC OFFICIAL		11,440.00	5-01-22-198-000-101	B UCC	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
19	082225PR	POLICE		611,497.49	5-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
20	082225PR	POLICE OT		75,901.67	5-01-25-240-000-105	B OPD	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
21	082225PR	CROSSING GUARDS		4,637.99	5-01-25-241-000-101	B GRD	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
22	082225PR	FIRE		356,579.86	5-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
23	082225PR	FIRE OT		37,483.36	5-01-25-265-000-105	B OFD	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
24	082225PR	STREET SERVICES		40,595.06	5-01-26-290-000-101	B STR	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
25	082225PR	STREET SERVICES OT		586.56	5-01-26-290-000-105	B STR	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
26	082225PR	BUILDINGS & GROUNDS		5,067.85	5-01-26-310-000-101	B BDG	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
27	082225PR	BUILDING & GROUNDS OT		1,039.56	5-01-26-310-000-105	B BDG	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
28	082225PR	COMMUNITY SERVICES		36,912.10	5-01-27-330-000-101	B COM	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
29	082225PR	COMMUNITY SERVICES OT		1,167.40	5-01-27-330-000-105	B COM	- OVERTIME	P	116755	08/22/25	08/22/25	08/22/25	PR082225
30	082225PR	SEASONAL REC		4,654.23	5-01-28-364-000-102	B REC	- SEASONAL S&W	P	116755	08/22/25	08/22/25	08/22/25	PR082225
31	082225PR	LIFE GUARDS		28,892.50	5-01-28-371-000-101	B LIFE	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225
32	082225PR	PARKS		3,307.30	5-01-28-375-000-101	B PM	- SALARY AND WAGES	P	116755	08/22/25	08/22/25	08/22/25	PR082225

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
25-01519	08/22/25	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	082225PR	PARKS OT		3,152.64	5-01-28-375-000-105	B	PM - OVERTIME		P	116755	08/22/25	08/22/25	PR082225
34	082225PR	COURT		37,184.58	5-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	116755	08/22/25	08/22/25	PR082225
35	082225PR	PUBLIC DEFENDER		2,779.23	5-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	116755	08/22/25	08/22/25	PR082225
36	082225PR	WATER		10,647.54	5-05-55-502-192-101	B	WATER OP S&W		P	501045	08/22/25	08/22/25	PR082225
37	082225PR	WATER OT		245.33	5-05-55-502-192-105	B	WATER OP - OVERTIME		P	501045	08/22/25	08/22/25	PR082225
38	082225PR	WATER ODPO		20,000.00	5-05-55-502-192-534	B	W - TRAFFIC CONTROL		P	501045	08/22/25	08/22/25	PR082225
39	082225PR	TWNESHIP SHARE CURRENT		44,923.80	5-01-36-472-000-622	B	SOCIAL SECURITY		P	116755	08/22/25	08/22/25	PR082225
40	082225PR	CLEAN COMMUNITIES		1,793.96	G-02-00-704-202-400	B	CLEAN COMMUNITIES GRANT - 2024		P	116755	08/22/25	08/22/25	PR082225
41	082225PR	CLEAN COMMUNITIES		3,744.23	G-02-00-704-202-500	B	CLEAN COMMUNITIES GRANT - 2025		P	116755	08/22/25	08/22/25	PR082225
42	082225PR	NJ ACCHO HEALTH GRANT		2,815.46	G-02-41-621-000-005	B	NJ ACCHO - HEALTH GRANT 2025 \$		P	116755	08/22/25	08/22/25	PR082225
43	082225PR	OPTOID PREVENTION		3,350.96	G-02-41-779-100-025	B	NATIONAL OPTOID SETTLEMENT 2025 GRANT		P	116755	08/22/25	08/22/25	PR082225
44	082225PR	ODPO		49,775.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301963	08/22/25	08/22/25	PR082225
45	082225PR	Interfund<Salary>Cur		95,145.66	5-01-05-160-000-030	B	Interfunds<Salary Account		P	116755	08/22/25	08/22/25	PR082225
				1,464,668.63									

Total Purchase Orders: 1 Total P.O. Line Items: 45 Total List Amount: 1,464,668.63 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-01	1,372,296.15	0.00	0.00	1,372,296.15
WATER/SEWER OPERATING	5-05	30,892.87	0.00	0.00	30,892.87
Year Total:		1,403,189.02	0.00	0.00	1,403,189.02
GRANT FUND	G-02	11,704.61	0.00	0.00	11,704.61
GENERAL TRUST FUND	T-03	49,775.00	0.00	0.00	49,775.00
Total of All Funds:		1,464,668.63	0.00	0.00	1,464,668.63

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/02/25 to 10/07/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
116842	10/02/25	ORANG070 ORANGE PUBLIC LIBRARY					8806
25-00001	11	OCTOBER 2025 LIBRARY SHARE	66,608.59	5-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
116843	10/02/25	FRANC045 FRANCO TYP-POSTALIA, INC					8807
25-00463	5	Sept'25 Postage #106001112973	10,000.00	5-01-20-102-000-504 ADM - POSTAGE	Budget		1 1
116844	10/02/25	STEWA060 STEWART BUSINESS SYSTEMS LLC					8809
25-00151	6	COPIERS MAY ACCT#C024:150946	5,012.00	5-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		1 1
116845	10/02/25	IPSGR010 IPS GROUP, INC					8810
24-00117	18	Apr'24 Meter Install/Train Svs	1,990.00	4-01-26-290-000-410 STR - PARKING METER EXPENSES	Budget		1 1
116846	10/02/25	PROAC010 PRO ACT, INC					8811
25-00010	55	SEP'25(1B)PRESCRIPTION-RETIREE	75,060.86	5-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
116848	10/07/25	PROAC010 PRO ACT, INC					8815
25-00010	56	SEP'25(2A)PRESCRIPTION-ACTIVE	98,997.09	5-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
25-00010	57	SEP'25(2A)PRESCRIPTION-RETIREE	68,222.36	5-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2 1
			<u>167,219.45</u>				
116849	10/07/25	MERIT010 MERITAIN HEALTH INC					8816
25-00002	84	09/30/2025 ACTIVE, FF	246,811.53	5-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE	Budget		1 1
25-00002	85	09/30/2025 RETIREE	35,614.61	5-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
			<u>282,426.14</u>				
116850	10/07/25	TREAS010 TREASURER STATE OF NEW JERSEY					8817
25-01636	1	Radioactive Material License	270.00	5-01-27-332-000-317 HD - DUES & PUBLICATIONS	Budget		1 1
116851	10/07/25	DIREC045 VISION MEDIA MARKETING, INC					8818
25-00325	10	Website Maint thru 7.31.25	650.00	5-01-20-112-000-501 CNL - COMMUNICATIONS	Budget		1 1
116852	10/07/25	VERIZ013 VERIZON					8819
25-00042	10	SEPT'25 ACCT#2513372680001-40	609.92	5-01-31-440-000-599 TELEPHONE	Budget		1 1
116853	10/07/25	VERIZ022 VERIZON WIRELESS 0655					8820
25-00045	10	SEPT'25 ACCT#782240655-00001	7,669.81	5-01-31-440-000-599 TELEPHONE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE INV		Current Fund	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	0	617,516.77	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	0	617,516.77	0.00			
005WDISB INV		Water/Sewer Utility Fund							
501054	10/02/25	UNITE010 VEOLIA WATER CONTRACT					8808		
25-01565	1	WIRE SENT IN ERROR 9/8/25	142,126.22	5-05-55-501-150-100	Budget		1	1	
W - REFUND CONSUMER & UW OVERPAYMENTS									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	142,126.22	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	142,126.22	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	12	0	759,642.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	12	0	759,642.99	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,990.00	0.00	0.00	1,990.00
GENERAL FUND	5-01	615,526.77	0.00	0.00	615,526.77
WATER/SEWER OPERATING	5-05	<u>142,126.22</u>	<u>0.00</u>	<u>0.00</u>	<u>142,126.22</u>
Year Total:		<u>757,652.99</u>	<u>0.00</u>	<u>0.00</u>	<u>757,652.99</u>
Total of All Funds:		<u>759,642.99</u>	<u>0.00</u>	<u>0.00</u>	<u>759,642.99</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/09/25 to 10/15/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
116991	10/09/25	433LI005 433 LINCOLN AVE LLC					8829
25-00358	2	433 LINCOLN AVE-2/1/25>7/31/25	3,188.52	5-01-26-305-000-531	Budget		1 1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
116992	10/09/25	USPOS005 US POSTMASTER					8830
25-01665	1	POSTAGE 2025 FINAL BILLING	3,725.16	5-01-20-145-000-504	Budget		1 1
				TAX COLLECTOR - POSTAGE			
116993	10/10/25	AFLAC010 AFLAC					8831
25-00409	10	SEP'25 EMPLOYER CONTRIBUTIONS	4,624.54	5-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
116994	10/10/25	AFLAC010 AFLAC					8832
25-00409	8	JUL'25 EMPLOYER CONTRIBUTIONS	4,957.66	5-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
25-00409	9	AUG'25 EMPLOYER CONTRIBUTIONS	4,613.98	5-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
			<u>9,571.64</u>				
116995	10/10/25	COMCA257 COMCAST 708754878					8833
25-01629	2	JUNE'24 708754878	197.02	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
25-01629	3	JULY'24 708754878	2,030.52	4-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
25-01629	4	AUG'24 708754878	1,561.61	4-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
25-01629	5	SEPT'24 708754878	1,592.07	4-01-20-102-000-501	Budget		4 1
				ADM - COMMUNICATIONS			
25-01629	6	OCT'24 708754878	1,620.82	4-01-20-102-000-501	Budget		5 1
				ADM - COMMUNICATIONS			
25-01629	7	NOV'24 708754878	1,644.70	4-01-20-102-000-501	Budget		6 1
				ADM - COMMUNICATIONS			
25-01629	8	DEC'24 708754878	1,669.01	4-01-20-102-000-501	Budget		7 1
				ADM - COMMUNICATIONS			
25-01629	9	JAN'25 708754878	1,693.68	5-01-20-102-000-501	Budget		8 1
				ADM - COMMUNICATIONS			
			<u>12,009.43</u>				
116996	10/10/25	METLI010 MET LIFE					8834
25-00412	12	SEP'25 METLIFE EMPLOYER CONTRI	5,112.35	5-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
116997	10/10/25	PSE00010 PSE & G					8835
25-00337	29	SEPTEMBER'25 GAS & ELECTRIC	18,984.04	5-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
25-00337	30	SEPTEMBER'25 STREET LIGHTING	51,662.26	5-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>70,646.30</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
116998	10/10/25	WORRA010 WORRALL COMMUNITY NEWSPAPER					8837		
24-01485	5	PUBLIC NOTICE - GRANT WRITER	99.84	4-01-20-102-000-517 ADM - ADVERTISING	Budget		1	1	
116999	10/10/25	NEXTE005 NextEra ENERGY SVS NEW JERSEY					8838		
25-00340	73	MAY > JUL'25 HIGH ST & PARK AV	10.60	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		1	1	
25-00340	74	JUL> AUG'25 HIGH ST & PARK AV	22.70	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		2	1	
25-00340	75	AUG'>SEPT'25 HIGH ST & PARK AV	23.28	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		3	1	
25-00340	76	AUG'>SEPT'25 234 CENTRAL AVE	297.20	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		4	1	
25-00340	77	AUG'>SEPT'25CENTRAL& LINCOLN A	231.71	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		5	1	
25-00340	78	MAY > AUG'25 312 ALDEN ST-PARK	66.40	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		6	1	
25-00340	79	AUG >SEPT'25 25-29 PARK STREET	12,012.29	5-01-31-430-000-502 GAS AND ELECTRIC	Budget		7	1	
25-00340	80	AUG>SEPT'25 TONY GALENTO PLAZA	0.00	5-01-31-435-000-528 STREET LIGHTING	Budget		8	1	
25-00340	81	AUG>SEPT'25 TONY GALENTO PLAZA	119.62	5-01-31-435-000-528 STREET LIGHTING	Budget		9	1	
25-00340	82	AUG>SEPT'25 SO ESSEX AV 953E	53.37	5-01-31-435-000-528 STREET LIGHTING	Budget		10	1	
25-00340	83	AUG>SEPT'25 SCOTLAND RD P61389	0.41	5-01-31-435-000-528 STREET LIGHTING	Budget		11	1	
25-00340	84	AUG>SEPT'25CHRISTOPHER ST P609	290.05	5-01-31-435-000-528 STREET LIGHTING	Budget		12	1	
			<u>13,127.63</u>						
117000	10/14/25	COMCA030 COMCAST BUSINESS					8839		
25-00438	24	AUG'25 902254934	886.52	5-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
25-00438	25	SEPT'25 902254934	899.60	5-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	
25-00438	26	OCT'25 902254934	891.82	5-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3	1	
			<u>2,677.94</u>						
117001	10/14/25	METRO065 METROPOLITAN HEALTH INS FUND					8840		
25-00626	23	MEDICARE ADVANTAGE OCT'25	83,630.00	5-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		1	1	
25-00626	24	ACTIVE & RETIREE DENTAL OCT'25	28,119.00	5-01-23-220-000-536 EEB - DENTAL	Budget		2	1	
			<u>111,749.00</u>						
117002	10/14/25	JBASS005 J BASS & BASS LLC					8842		
25-01634	2	PLMB REP CTY HLL RSTRM 10-1-25	480.00	5-01-26-310-000-507 BDG - RENOVATIONS AND REPAIRS	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE	INV	Current Fund	Continued				
117003	10/14/25	INSER010 INSERVCO INSURANCE SERVICES					8843
25-00624	16	SEPT'25 ADMIN FEES WC	932.00	5-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
25-00624	17	SEPT'25 ADMIN FEES OLI	976.00	5-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,908.00</u>				
117004	10/14/25	MERIT010 MERITAIN HEALTH INC					8845
25-00002	86	10/07/2025 ACTIVE, FF	257,409.16	5-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
25-00002	87	10/07/2025 RETIREE	66,552.85	5-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>323,962.01</u>				
117005	10/15/25	PROAC010 PRO ACT, INC					8846
25-00010	58	SEP'25(2B)PRESCRIPTION-RETIREE	53,295.95	5-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	616,178.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>616,178.31</u>	<u>0.00</u>

TRUST INV	General Trust Account						
301993	10/14/25	MASSA015 MASSAC, JAAKAN					8841
25-01523	1	Rec Refund-basketball	75.00	T-03-00-364-000-107	Budget		1 1
				REC - BASKETBALL			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	75.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>75.00</u>	<u>0.00</u>

005WDISB INV	Water/Sewer Utility Fund						
501063	10/10/25	PSE00010 PSE & G					8836
25-00337	31	SEPTEMBER'25 WATER UTILITIES	1,971.77	5-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
501064	10/14/25	BMSDI005 BMS DIRECT, INC					8844
25-00013	50	DATA PROCESSING C3 Q4 2025	533.71	5-05-55-502-192-301	Budget		1 1
				W - OFFICE MATERIAL AND SUPPLIES			
25-00013	51	PRE PRESS C3 Q4 2025	150.00	5-05-55-502-192-301	Budget		2 1
				W - OFFICE MATERIAL AND SUPPLIES			
25-00013	52	DIGITAL PRINT C3 Q4	150.00	5-05-55-502-192-301	Budget		3 1
				W - OFFICE MATERIAL AND SUPPLIES			
25-00013	53	LETTERSHOP C3 Q4	150.00	5-05-55-502-192-301	Budget		4 1
				W - OFFICE MATERIAL AND SUPPLIES			
			<u>983.71</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV Water/Sewer Utility Fund Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	2,955.48	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>2,955.48</u>	<u>0.00</u>
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		18	0	619,208.79	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>18</u>	<u>0</u>	<u>619,208.79</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	10,415.59	0.00	0.00	10,415.59
GENERAL FUND	5-01	605,762.72	0.00	0.00	605,762.72
WATER/SEWER OPERATING	5-05	<u>2,955.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,955.48</u>
Year Total:		608,718.20	0.00	0.00	608,718.20
GENERAL TRUST FUND	T-03	75.00	0.00	0.00	75.00
Total of All Funds:		<u>619,208.79</u>	<u>0.00</u>	<u>0.00</u>	<u>619,208.79</u>