

**CITY COUNCIL**

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

**DATE** MARCH 21, 2023

**NUMBER** 155-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 21, 2023 DATED MARCH 15, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,910.459.01)**

**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 March 15, 2023 as filed with the Municipal Clerk.

**Adopted: MARCH 21, 2023**

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

\_\_\_\_\_  
**Tency A. Eason**  
Council President



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 032123 to 032123  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 HeId: 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	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: GENERAL FUND							
2-01-20-102-000-517	ADM - ADVERTISING						
22-00439	15 NJLM0010 NJLM Payroll Clerk/Payroll Supv/Pen	230.00	R	08/23/22	03/14/23	1788LSD	B
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
22-00470	26 RHEAL010 MOORE, ESQ., RHEA L. ACTING PUB. DEFENDER 12/23/22	250.00	R	02/08/23	03/15/23	12232022	B
22-00470	27 RHEAL010 MOORE, ESQ., RHEA L. ACTING PUB. DEFENDER 12/30/22	250.00	R	02/08/23	03/15/23	12302022	B
22-00474	11 LAW0F075 LAW OFFICES OF NIDARA Y. ROURK ACTING PUB. DEFENDER 12/16/22	250.00	R	02/09/23	03/15/23	12162022	B
		750.00					
2-01-20-145-000-317	TAX - DUES & PUBLICATIONS						
22-02091	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER BASIC AD FOR ONLINE TAX SALE	58.08	R	12/20/22	03/14/23	AD#0010509402	
22-02091	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER AFFIDAVIT	90.00	R	03/09/23	03/14/23	AD#0010509402	
		148.08					
2-01-20-165-000-517	PMD - ADVERTISING						
22-00328	17 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Affidavits-HgIndTrain 11/14/22	90.00	R	12/16/22	03/10/23	0010475031	B
22-00328	18 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Affidavits-HgIndTrain 11/14/22	25.00	R	02/22/23	03/10/23	0010475041	B
		115.00					
2-01-21-180-000-519	PB - PROFESSIONAL SERVICES						
22-00450	11 FRIEN025 FRIEND & WIENZEL, LLC PB Atty Serv Nov 2022 Mtg	625.00	R	08/12/22	03/14/23	2022-11	B
22-00450	12 FRIEN025 FRIEND & WIENZEL, LLC PB Atty Svc Dec 2022-12	625.00	R	08/12/22	03/14/23	2022-12	B
		1,250.00					
2-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE						
22-01958	1 CRONI005 CROWIN, PATRICIA CANARX PRESCRIPTION - 8/26/22	25.00	R	10/31/22	03/10/23	08262022	
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES						
22-00853	1 LEXIS010 LEXIS NEXIS MATTHEW BENDER NJ REGISTER BOOK	148.80	R	04/07/22	03/14/23		
22-00944	2 WB000010 W.B. MASON CO., INC. BOARD 6X4', MAGNETIC,AL	299.38	R	04/29/22	03/09/23	231773554	

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Vendor						Date	Date		Type
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued								
22-00944	3 WB000010 W.B. MASON CO., INC.	MAGNETS,ASST COLORS,HD,30/TUB	11.64	R			04/29/22	03/09/23	231773554	B
22-00944	4 WB000010 W.B. MASON CO., INC.	ERASER,MAGNETIC,3ML,BK	11.99	R			04/29/22	03/09/23	231773554	B
22-00944	5 WB000010 W.B. MASON CO., INC.	ERASER,WHITEBOARD,MAGNETIC2PK	8.35	R			04/29/22	03/09/23	2317735548	B
22-01430	1 WB000010 W.B. MASON CO., INC.	STAPLER ECONOMY,405,BK B515BK	11.52	R			08/03/22	03/09/23	232050315	B
22-01430	2 WB000010 W.B. MASON CO., INC.	STAPLE STD SZ 5M/BX 66000	2.94	R			08/03/22	03/09/23	232050315	B
22-01430	3 WB000010 W.B. MASON CO., INC.	MARKER SHARPE FN 36PK BK	18.23	R			08/03/22	03/09/23	232050315	B
22-01430	4 WB000010 W.B. MASON CO., INC.	FLASH DRIVE 32GB CRUZER FIT	65.94	R			08/03/22	03/09/23	232050315	B
22-01430	6 WB000010 W.B. MASON CO., INC.	HARD DRIVE TOSHIBA CANVIO	84.98	R			08/03/22	03/09/23	232050315	B
22-01430	7 WB000010 W.B. MASON CO., INC.	COVER RPT CLEAR FRONT AST	44.46	R			08/03/22	03/09/23	232050315	B
22-01753	1 MOTOR035 MOTOROLA SOLUTIONS INC	V300 BATT 3.8V 4180MAH	1,485.00	R			09/06/22	03/14/23		B
22-02107	27 COSTA005 COSTANTINO, MICHAEL	PPL-DOG#16 FCS 5S&S	54.99	R			02/09/23	03/09/23		B
22-02107	28 COSTA005 COSTANTINO, MICHAEL	EYAY-DOG BLK EXERCIS	99.99	R			02/09/23	03/09/23		B
22-02107	29 COSTA005 COSTANTINO, MICHAEL	YNME-STAKE SPIRAL 18	11.99	R			02/09/23	03/09/23		B
22-02107	30 COSTA005 COSTANTINO, MICHAEL	G2GO-24'X4MM XHYV CH	11.99	R			02/09/23	03/09/23		B
22-02107	31 COSTA005 COSTANTINO, MICHAEL	YNME-TIEOUT SUPER 40	31.99	R			02/09/23	03/09/23		B
22-02107	32 COSTA005 COSTANTINO, MICHAEL	CRZ-DOG 16Z TRAIN ME	16.59	R			02/09/23	03/09/23		B
22-02107	33 COSTA005 COSTANTINO, MICHAEL	WHD-DOG 13.1Z 7CT LG	12.79	R			02/09/23	03/09/23		B
22-02107	34 COSTA005 COSTANTINO, MICHAEL	FUR-LONG CHAIR LG LESH	43.99	R			02/09/23	03/09/23		B
22-02107	35 COSTA005 COSTANTINO, MICHAEL	LPNM-8 MEDIUM TIRE	20.99	R			02/09/23	03/09/23		B
22-02107	36 COSTA005 COSTANTINO, MICHAEL	KNG-MED EXTREME GOOD	15.99	R			02/09/23	03/09/23		B
22-02107	37 COSTA005 COSTANTINO, MICHAEL	EYAY-TRAINING	9.98	R			02/09/23	03/09/23		B
22-02107	38 COSTA005 COSTANTINO, MICHAEL	G2GO X3 3MM HUY RL	39.99	R			02/09/23	03/09/23		B
22-02107	39 COSTA005 COSTANTINO, MICHAEL	G2GO X3 3MM HUY CHA	9.99	R			02/09/23	03/09/23		B
			<u>2,574.49</u>							
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
22-00842	3 JENKI045 JENKINS, ALBERT	DRY CLEANING JULY 6, 2022	42.00	R			02/15/23	03/14/23		B
22-00842	4 JENKI045 JENKINS, ALBERT	DRY CLEANING JULY 11, 2022	30.00	R			02/15/23	03/14/23		B
22-00842	5 JENKI045 JENKINS, ALBERT	DRY CLEANING JULY 18, 2022	34.50	R			02/15/23	03/14/23		B
22-00842	6 JENKI045 JENKINS, ALBERT	DRY CLEANING JULY 25, 2022	42.00	R			02/15/23	03/14/23		B
22-00842	7 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 1, 2022	36.00	R			02/15/23	03/14/23		B
22-00842	8 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 8, 2022	48.00	R			02/15/23	03/14/23		B
22-00842	9 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 15, 2022	30.00	R			02/15/23	03/14/23		B
22-00842	10 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 20, 2022	24.00	R			02/15/23	03/14/23		B
22-00842	11 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 19, 2022	10.00	R			02/15/23	03/14/23		B
22-00842	12 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 26, 2022	24.00	R			02/15/23	03/14/23		B
22-00842	13 JENKI045 JENKINS, ALBERT	DRY CLEANING AUGUST 29, 2022	24.00	R			02/15/23	03/14/23		B
22-00842	14 JENKI045 JENKINS, ALBERT	DRY CLEANING SEPTEMBER 9, 2022	50.00	R			02/15/23	03/14/23		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00842	15	JENKI045	JENKINS, ALBERT	DRYCLEANING SEPTEMBER 10, 2022	22.00	R	02/15/23	03/14/23			B
22-00842	16	JENKI045	JENKINS, ALBERT	DRYCLEANING SEPTEMBER 16, 2022	36.00	R	02/15/23	03/14/23			B
22-00842	17	JENKI045	JENKINS, ALBERT	DRYCLEANING OCTOBER 03, 2022	39.75	R	02/15/23	03/14/23			B
22-00842	18	JENKI045	JENKINS, ALBERT	DRY CLEANING OCTOBER 10, 2022	48.00	R	02/15/23	03/14/23			B
22-00842	19	JENKI045	JENKINS, ALBERT	DRY CLEANING OCTOBER 17, 2022	36.00	R	02/15/23	03/14/23			B
22-00842	20	JENKI045	JENKINS, ALBERT	DRY CLEANING OCTOBER 24, 2022	36.00	R	02/15/23	03/14/23			B
22-00842	21	JENKI045	JENKINS, ALBERT	DRY CLEANING NOVEMBER 2, 2022	23.00	R	02/15/23	03/14/23			B
22-00842	22	JENKI045	JENKINS, ALBERT	DRY CLEANING OCTOBER 31, 2022	36.00	R	02/15/23	03/14/23			B
22-00842	23	JENKI045	JENKINS, ALBERT	DRY CLEANING NOVEMBER 14, 2022	30.00	R	02/15/23	03/14/23			B
22-00842	24	JENKI045	JENKINS, ALBERT	DRY CLEANING NOVEMBER 7, 2022	50.00	R	02/15/23	03/14/23			B
22-00842	25	JENKI045	JENKINS, ALBERT	DRY CLEANING NOVEMBER 21, 2022	36.00	R	02/15/23	03/14/23			B
22-00842	26	JENKI045	JENKINS, ALBERT	DRY CLEANING NOVEMBER 28, 2022	30.00	R	02/15/23	03/14/23			B
22-00842	27	JENKI045	JENKINS, ALBERT	DRY CLEANING DECEMBER 5, 2022	36.00	R	02/15/23	03/14/23			B
					<u>853.25</u>						
2-01-25-240-000-324			OPD - AMMO / tactical equipment								
22-00445	9	ATLAN020	ATLANTIC TACTICAL OF NJ	NJ STATE AMMO CONTRACT #	0.00	R	02/02/22	03/09/23		SI-80779324	B
22-00445	10	ATLAN020	ATLANTIC TACTICAL OF NJ	WINCHESTER RANGER RA9124TP 9MM	5,765.04	R	02/02/22	03/09/23		SI-80795543	B
22-00445	11	ATLAN020	ATLANTIC TACTICAL OF NJ	WINCHESTER USA9MM 9MM LUGAR124	4,125.60	R	05/11/22	03/09/23		SI-80792014	B
22-00445	16	ATLAN020	ATLANTIC TACTICAL OF NJ	NJSC 17-FLEET-00732	0.00	R	02/02/22	03/09/23		SI-80792014	B
22-00445	17	ATLAN020	ATLANTIC TACTICAL OF NJ	COLT SHORT BARRELLED RIFLE-	11,664.00	R	02/02/22	03/09/23		SI-80792014	B
22-00445	18	ATLAN020	ATLANTIC TACTICAL OF NJ	NJ STATECONTRACT#17FLEET-00732	0.00	R	02/02/22	03/09/23		SI-80789381	B
22-00445	19	ATLAN020	ATLANTIC TACTICAL OF NJ	EOTECH SINGLE CR123 BATTERY	4,416.60	R	07/19/22	03/09/23		SI-90283179	B
22-00445	20	ATLAN020	ATLANTIC TACTICAL OF NJ	MAGPUL MSL QDM SLING- BLACK	784.00	R	07/19/22	03/09/23		SI-80789409	B
22-00445	21	ATLAN020	ATLANTIC TACTICAL OF NJ	511 TACTICAL 5687 36" SINGLE	144.70	R	07/19/22	03/09/23		SI-80789528	B
22-00445	30	ATLAN020	ATLANTIC TACTICAL OF NJ	511 TACTICAL 5687 36" SINGLE	434.10	R	04/29/22	03/09/23		SI-80789530	B
22-00445	31	ATLAN020	ATLANTIC TACTICAL OF NJ	511 TACTICAL 5687 36" SINGLE	144.70	R	04/29/22	03/09/23		SI-80789530	B
22-00445	32	ATLAN020	ATLANTIC TACTICAL OF NJ	WINCHESTER RANGER RA9124TP 9MM	14,092.32	R	02/02/22	03/09/23		SI-80778890	B
22-00445	33	ATLAN020	ATLANTIC TACTICAL OF NJ	WINCHESTER USA9MM 9MM LUGAR124	22,920.00	R	04/29/22	03/09/23		SI-80792357	B
22-00445	34	ATLAN020	ATLANTIC TACTICAL OF NJ	WINCHESTER USA9MM 9MM LUGAR124	22,920.00	R	04/29/22	03/09/23		SI-80792113	B
					<u>87,411.06</u>						
2-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.								
22-01858	1	TURN005	TURN OUT UNIFORMS, INC	Heavy Duty Leather Belt	29.99	R	10/03/22	03/15/23		242370	B
22-01858	2	TURN005	TURN OUT UNIFORMS, INC	6" SZ 2.0 ATAC Boot	82.50	R	10/03/22	03/15/23		242370-01	B
					<u>112.49</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
22-00330 120	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLEAN SVC- 11/03	18.00	R	10/11/22	03/14/23	B
22-00330 121	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLEAN SVC- 11/03	18.00	R	10/11/22	03/14/23	B
22-00330 122	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC-DEL CHAR	10.00	R	10/11/22	03/14/23	B
22-00330 123	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC-11/10/22	18.00	R	10/11/22	03/14/23	B
22-00330 124	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC-11/10/22	18.00	R	10/11/22	03/14/23	B
22-00330 125	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- DEL CHA	10.00	R	10/11/22	03/14/23	B
22-00330 126	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/3/22	18.00	R	10/11/22	03/14/23	B
22-00330 127	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/3/22	18.00	R	10/11/22	03/14/23	B
22-00330 128	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- DEL CH	10.00	R	10/11/22	03/14/23	B
22-00330 129	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/10	18.00	R	10/11/22	03/14/23	B
22-00330 130	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- DEL CH	10.00	R	10/11/22	03/14/23	B
22-00330 131	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/17	18.00	R	10/11/22	03/14/23	B
22-00330 132	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/17	18.00	R	10/11/22	03/14/23	B
22-00330 133	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- DEL CH	10.00	R	10/11/22	03/14/23	B
22-00330 134	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/24	18.00	R	10/11/22	03/14/23	B
22-00330 135	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/24	18.00	R	10/11/22	03/14/23	B
22-00330 136	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- DEL CH	10.00	R	10/11/22	03/14/23	B
22-00330 137	AMER1040 AMERICAN WEAR	NOV'22FLR MAT CLN-SVC- 11/10	18.00	R	10/11/22	03/14/23	B
22-00330 138	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT SVC 12/01/2022	18.00	R	10/11/22	03/14/23	B
22-00330 139	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT SVC 12/01/2022	18.00	R	01/26/23	03/14/23	B
22-00330 140	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT DEL CHARGE	10.00	R	01/26/23	03/14/23	B
22-00330 141	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT 12/08/2022	18.00	R	01/26/23	03/14/23	B
22-00330 142	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT 12/08/2022	18.00	R	01/26/23	03/14/23	B
22-00330 143	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT DEL CHARGE	10.00	R	01/26/23	03/14/23	B
22-00330 144	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT 12/15/2022	18.00	R	01/26/23	03/14/23	B
22-00330 145	AMER1040 AMERICAN WEAR	DEC'22 FLR MAT 12/15/2022	18.00	R	01/26/23	03/14/23	B
22-00330 146	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- DEL CHARGE	10.00	R	01/26/23	03/14/23	B
22-00330 147	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- 12/22/2022	18.00	R	01/26/23	03/14/23	B
22-00330 148	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- 12/22/22	18.00	R	01/26/23	03/14/23	B
22-00330 149	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- DEL CHARGE	10.00	R	01/26/23	03/14/23	B
22-00330 150	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- 12/29/2022	18.00	R	01/26/23	03/14/23	B
22-00330 151	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- 12/29/2022	18.00	R	01/26/23	03/14/23	B
22-00330 152	AMER1040 AMERICAN WEAR	DEC'22 FLR MATT- DEL CHARGE	10.00	R	01/26/23	03/14/23	B
22-01823 1	MUNIC055 MUNICIPAL INSPECTION CORP.	ELEV REINSP CTY HLL 6-28-22	183.00	R	09/27/22	03/10/23	B
22-01823 2	MUNIC055 MUNICIPAL INSPECTION CORP.	REINSP OPD ELEV 3-24-2022	366.00	R	09/27/22	03/10/23	B
			1,055.00				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00342	68 ORKIN005 ORKIN LLC	PST CONT SVS FD BNK 10-6-23	66.50	R	05/26/22	03/09/23		229813714	B
22-00342	69 ORKIN005 ORKIN LLC	PST CONT SVS OFD 10-10-23	91.50	R	05/26/22	03/09/23		229813712	B
			<u>158.00</u>						
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00357	39 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts-Sweeper #13	116.84	R	08/03/22	03/10/23		0227440-IN	B
22-00357	40 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts-Sweeper #12	1,303.98	R	09/29/22	03/10/23		0227559-IN	B
			<u>1,420.82</u>						
2-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
22-01868	1 RR000010 RR DONNELLEY	Vital - Reg 42A 8.5 x 11	396.00	R	10/04/22	03/09/23		593690008	B
22-01868	2 RR000010 RR DONNELLEY	Vital - Reg 42b 8.5 x 14	495.00	R	10/04/22	03/09/23		593690008	B
			<u>891.00</u>						
2-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
22-00912	5 ESSEX120 ESSEX REGIONAL HEALTH COMM	4th qtr 22' LINGS Health	1,642.00	R	04/27/22	03/09/23		16	B
2-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
22-01505	15 SYKES010 SYKES, WENDY	MLK Sr. breakfast- supplies	65.43	R	08/15/22	03/10/23			B
2-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
22-01871	1 SIGM020 THE SIGN POST LLC	7x8 backdrop step & repeat	280.00	R	10/04/22	03/15/23		7283	B
22-01871	2 SIGM020 THE SIGN POST LLC	4x8 white vinyl banner/grommet	1,536.00	R	10/04/22	03/15/23		7283	B
			<u>1,816.00</u>						
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
22-02013	1 ANDER010 ANDERSON, JAMES	Toys for Tots - DJ svcs - 2022	300.00	R	11/29/22	03/09/23			B
22-02038	2 TEENS010 TEENS STEP UP, INC	props/practice attire	922.50	R	12/13/22	03/15/23		1267	B
22-02038	3 TEENS010 TEENS STEP UP, INC	instructor (2) x 14 wks	5,000.00	R	12/13/22	03/15/23		1267	B
			<u>6,222.50</u>						
2-01-43-490-000-515	CRT - PRINTING & BINDING								
22-01921	1 TAYL0060 TAYLOR COMMUNICATIONS, INC	10,000 UNIFORM TRAFFIC TICKETS	3,700.00	R	10/18/22	03/09/23		V0565255	B
2-01-55-204-000-000	ACCOUNTS PAYABLE								
23-00441	1 STER1010 STERICYCLE, INC.	4.5 CF Box Disposal	1,199.35	R	02/07/23	03/15/23		1011121043	B
23-00441	2 STER1010 STERICYCLE, INC.	energy charge	4.00	R	02/07/23	03/15/23		1011121043	B
23-00441	3 STER1010 STERICYCLE, INC.	fuel charge	16.75	R	02/07/23	03/15/23		1011121043	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-204-000-000	ACCOUNTS PAYABLE	Continued							
23-00441	4 STERIO10 STERCYCLE, INC.	environmental/reg fee	59.37	R	02/07/23	03/15/23		1011121043	
			1,279.47						
	Fund Total: GENERAL FUND		111,719.59						
	Year Total:		111,719.59						
Fund:	GENERAL FUND								
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00148	4 COMCA207 COMCAST BUSINESS	MAR'23 COMCAST 708726470	1,407.27	R	03/08/23	03/14/23		001000659491	B
23-00151	4 COMCA192 COMCAST 708725768	MAR'23 COMCAST 708725768	1,556.57	R	01/12/23	03/14/23		001000664118	B
23-00481	4 COMCA190 COMCAST 8499 05 322 043 5713	MARCH 8499 05 322 043 5713	20.04	R	02/09/23	03/15/23		5713-030123	B
			2,983.88						
3-01-20-102-000-517	ADM - ADVERTISING								
23-00137	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Safety Telecommunicator	139.50	R	01/11/23	03/15/23		263033	B
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-00171	2 LAWOF075 LAW OFFICES OF NIDARA Y. ROURK ACTING PUBLIC DEFENDER	2/28/23	250.00	R	01/13/23	03/15/23		02282023	B
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
23-00013	2 SYSNE010 SYSNET SOLUTIONS INC	JAN'23 CLOUD HOSTING	10,525.00	R	02/01/23	03/15/23		ORN012023-14	B
23-00013	3 SYSNE010 SYSNET SOLUTIONS INC	FEB'23 CLOUD HOSTING	9,905.00	R	02/01/23	03/15/23		ORN0223-30944	B
			20,430.00						
3-01-20-110-000-517	MYR - ADVERTISING								
23-00609	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2023 Black History Month Ad	145.00	R	03/01/23	03/10/23		264388	
3-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
23-00409	2 DM000010 D & M INSTANT PRINTING, INC	Council Business Cards	155.00	R	02/03/23	03/10/23		1015	B
3-01-20-120-000-517	CLK - ADVERTISING								
23-00341	47 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 264914	29.36	R	01/27/23	03/14/23		264914	B
23-00341	48 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265488	29.36	R	01/27/23	03/14/23		265488	B
23-00341	49 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265489	29.00	R	01/27/23	03/14/23		265489	B
23-00341	50 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265490	28.64	R	01/27/23	03/14/23		265490	B
23-00341	51 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265491	27.92	R	01/27/23	03/14/23		265491	B
23-00341	52 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265492	29.00	R	01/27/23	03/14/23		265492	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-517	CLK - ADVERTISING	Continued							
23-00341	53 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265493	28.64	R	01/27/23	03/14/23		265493	B
23-00341	54 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265494	27.92	R	01/27/23	03/14/23		265494	B
23-00341	55 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265495	27.20	R	01/27/23	03/14/23		265495	B
23-00341	56 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265496	28.64	R	01/27/23	03/14/23		265496	B
23-00341	57 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265497	27.92	R	01/27/23	03/14/23		265497	B
23-00341	58 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265498	27.92	R	01/27/23	03/14/23		265498	B
23-00344	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inv. 0010578202	207.37	R	01/27/23	03/14/23		0010578202	B
			548.89						
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
23-00318	4 FILEB005 FILEBANK, INC	Storage for 3/1/23-3/31/23	477.13	R	01/17/23	03/09/23		0116311	B
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
23-00283	5 RUTGE030 RUTGERS, THE STATE UNIVERSITY	EMPLOYEE TRAINING	821.00	R	03/08/23	03/14/23		FM-2102-SU23-1	B
3-01-20-145-000-317	TAX - DUES & PUBLICATIONS								
23-00412	1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	2023 DUES P. FERREIRA	100.00	R	02/03/23	03/14/23			
3-01-20-145-000-349	TAX - INTEREST EXPENSE								
23-00097	3 00000300 BB 316 INVESTMENTS LLC	ADDITIONAL INTEREST DUE	1,568.33	R	03/06/23	03/14/23			
3-01-20-165-000-501	PMD - COMMUNICATIONS								
23-00337	2 PINNA030 ESS, INC. PINNACLE WIRELESS	JANUARY DPW RADIO MAINTENANCE	220.50	R	01/27/23	03/10/23		128426	B
3-01-20-165-000-517	PMD - ADVERTISING								
23-00213	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Electricalsvs 2/27/23	98.04	R	03/03/23	03/14/23		AD#0010585208	B
23-00213	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-DPWunifform 2/27/23	98.04	R	03/03/23	03/14/23		AD#0010585212	B
			196.08						
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520	2 NISHU010 NISHUANE GROUP, LLC	Jan 2023 Planning Consultant	20,833.33	R	02/16/23	03/14/23		2770	B
23-00520	3 NISHU010 NISHUANE GROUP, LLC	Feb 2023 Planning Consultant	20,833.33	R	02/16/23	03/14/23		2830	B
			41,666.66						
3-01-21-180-000-517	PB - ADVERTISING								
23-00378	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg 2/22/23 Notice 264202	32.24	R	01/27/23	03/14/23		264202	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-000-522	PB - REPORTING SERVICES							
23-00381	3 QUICK020 QUICK COURT REPORTING	Court Reporting PB Feb'23	375.00	R	01/27/23	03/10/23	18329	B
23-00381	4 QUICK020 QUICK COURT REPORTING	Court Reporting PB Feb'23	375.00	R	01/27/23	03/10/23	18340	B
			<u>750.00</u>					
3-01-21-185-000-301	ZB - OFFICE MATERIALS & SUPPLIES							
23-00793	1 LANIE010 LANIER, JOYCE	Postage reimbursement	86.25	R	03/09/23	03/14/23		
3-01-22-196-000-335	INL - EMPLOYEE TRAINING							
23-00571	1 BUILD010 BUILDING SAFETY CONF OF NJ	building safety week	498.00	R	02/27/23	03/14/23		
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
23-00494	1 WB000010 W.B. MASON CO., INC.	SHREDDER 60 CS BK	134.18	R	02/14/23	03/09/23	236428699	
23-00494	2 WB000010 W.B. MASON CO., INC.	MARKER, EXP02,DE,CHSL,16ST	31.14	R	02/14/23	03/09/23	236428699	
23-00494	3 WB000010 W.B. MASON CO., INC.	VERBATIM 64GM STORE N GO USB	60.75	R	02/14/23	03/09/23	236428699	
23-00494	4 WB000010 W.B. MASON CO., INC.	COLORING DESK PAD, 12 MONTHS,	8.80	R	02/14/23	03/09/23	236428699	
23-00494	5 WB000010 W.B. MASON CO., INC.	REFILL TAPE 3/4"1000 6PK CR	17.42	R	02/14/23	03/09/23	236428699	
			<u>252.29</u>					
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS							
23-00163	1 INTLA010 INTL ASSOC OF CHIEFS OF POLICE 2023	TODD WARREN MEMBERSHIP	190.00	R	01/13/23	03/14/23	0252763	
23-00165	1 INTLA010 INTL ASSOC OF CHIEFS OF POLICE 2023	V. VITIELLO MEMBERSHIP	190.00	R	01/13/23	03/14/23	0252923	
23-00299	1 INTLA010 INTL ASSOC OF CHIEFS OF POLICE 2023	V. VITIELLO MEMBERSHIP	150.00	R	01/17/23	03/14/23	0268181	
23-00505	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	MEMBERSHIP DUES FOR 2023	275.00	R	02/14/23	03/09/23	DUES-V. VITIELLO	
23-00506	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	MEMBERSHIP DUES FOR 2023	275.00	R	02/14/23	03/09/23	DUES-T. WARREN	
			<u>1,080.00</u>					
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
23-00360	1 BLUEG005 BLUE TO GOLD, LLC	ADVANCED SEARCH&SEIZURE TRAIN	179.00	R	01/27/23	03/14/23	OND-AS&S-01	
3-01-25-240-000-515	OPD - PRINTING & BINDING							
23-00498	1 DM000010 D & M INSTANT PRINTING, INC	TOWED VEHICLE REPORTS ORDER	687.50	R	02/14/23	03/09/23	1008	
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
23-00076	2 POWER040 POWERDMS, INC	2023 electronic docs mgmt svcs	8,179.17	R	01/09/23	03/10/23	INV-28526	
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES							
23-00297	78 ENTER015 ENTERPRISE FM TRUST	FEBRUARY '23 VEHICLE LEASES	0.00	R	01/17/23	03/15/23	FBN4664087	B
23-00297	79 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	01/31/23	03/15/23	236MFV-0223-MR	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297	80	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MM7-0223-MR	B
23-00297	81	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MMR-0223-MR	B
23-00297	82	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MMW-0223-MR	B
23-00297	83	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	01/31/23	03/15/23		236MMZ-0223-MR	B
23-00297	84	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MN4-0223-MR	B
23-00297	85	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MN5-0223-MR	B
23-00297	86	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	01/31/23	03/15/23		236MPD-0223-MR	B
23-00297	87	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MPG-0223-MR	B
23-00297	88	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MPL-0223-MR	B
23-00297	89	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MPN-0223-MR	B
23-00297	90	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MPR-0223-MR	B
23-00297	91	ENTER015	ENTERPRISE FM TRUST	236MPY DODGE CHARGER	693.74	R	01/31/23	03/15/23		236MPY-0223-MR	B
23-00297	92	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	01/31/23	03/15/23		236MPZ-0223-MR	B
23-00297	93	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	01/31/23	03/15/23		236PSJ-0223-MR	B
23-00297	94	ENTER015	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	1,095.99	R	01/31/23	03/15/23		236PTS-0223-MR	B
23-00297	95	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R	01/31/23	03/15/23		236PV5-0223-MR	B
23-00297	96	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	01/31/23	03/15/23		237QL5-0223-MR	B
23-00297	97	ENTER015	ENTERPRISE FM TRUST	237QNM DODGE CHARGER	676.43	R	01/31/23	03/15/23		237QNM-0223-MR	B
23-00297	98	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	01/31/23	03/15/23		237QMT-0223-MR	B
23-00297	99	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	01/31/23	03/15/23		237QND-0223-MR	B
23-00297	100	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	693.74	R	01/31/23	03/15/23		237QNL-0223-MR	B
23-00297	101	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	943.71	R	01/31/23	03/15/23		2386BP-0223-MR	B
23-00297	102	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	01/31/23	03/15/23		2386BV-0223-MR	B
23-00297	103	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	01/31/23	03/15/23		2386C4-0223-MR	B
23-00297	104	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	956.57	R	01/31/23	03/15/23		2386CQ-0223-MR	B
23-00297	105	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	01/31/23	03/15/23		2386CX-0223-MR	B
23-00297	106	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	1,212.70	R	01/31/23	03/15/23		2388C6-0223-MR	B
23-00297	107	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	952.29	R	01/31/23	03/15/23		2388CZ-0223-MR	B
23-00297	108	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	952.29	R	01/31/23	03/15/23		238BDL-0223-MR	B
23-00297	109	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	465.35	R	01/31/23	03/15/23		238XLC-0223-MR	B
23-00297	110	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	1,276.10	R	01/31/23	03/15/23		238NR4-0223-MR	B
23-00297	111	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	391.13	R	01/31/23	03/15/23		238V88-0223-MR	B
23-00297	112	ENTER015	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	391.13	R	01/31/23	03/15/23		238V8L-0223-MR	B
23-00297	113	ENTER015	ENTERPRISE FM TRUST	238V8T CHEVY SONIC	391.13	R	01/31/23	03/15/23		238V8T-0223-MR	B
23-00297	114	ENTER015	ENTERPRISE FM TRUST	238V9J CHEVY SONIC	391.13	R	01/31/23	03/15/23		238V9J-0223-MR	B
23-00297	115	ENTER015	ENTERPRISE FM TRUST	238V89 CHEVY SONIC	387.77	R	01/31/23	03/15/23		238V89-0223-MR	B
23-00297	116	ENTER015	ENTERPRISE FM TRUST	238V8Q CHEVY SONIC	387.77	R	01/31/23	03/15/23		238V8Q-0223-MR	B
23-00297	117	ENTER015	ENTERPRISE FM TRUST	238ZM6 CHEVY SONIC	391.13	R	01/31/23	03/15/23		238ZM6-0223-MR	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-000-508				FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297	118	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	23GX3H-0223-MR	771.50	R	01/31/23	03/15/23			B
23-00297	119	ENTER015	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	23HXKB-0223-MR	1,324.87	R	01/31/23	03/15/23			B
23-00297	120	ENTER015	ENTERPRISE FM TRUST	2315WN CHEVY TAHOE	2315WN-0223-MR	1,321.96	R	01/31/23	03/15/23			B
23-00297	121	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	23LG3Q-0223-MR	664.40	R	01/31/23	03/15/23			B
23-00297	122	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	23SWQT-0223-MR	814.11	R	01/31/23	03/15/23			B
23-00297	123	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	23V7SB-0223-MR	1,008.61	R	01/31/23	03/15/23			B
23-00297	124	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	23V7X5-0223-MR	883.08	R	01/31/23	03/15/23			B
23-00297	125	ENTER015	ENTERPRISE FM TRUST	23BVPX FORD POLICE	23BVPX-0223-MR	1,045.88	R	01/31/23	03/15/23			B
23-00297	126	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	23VCLC-0223-MR	1,045.88	R	01/31/23	03/15/23			B
23-00297	127	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	23VCLH-0223-MR	1,045.25	R	01/31/23	03/15/23			B
23-00297	128	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	23VCLL-0223-MR	890.38	R	01/31/23	03/15/23			B
23-00297	129	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	23VCLS-0223-MR	1,016.62	R	01/31/23	03/15/23			B
23-00297	130	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	23VCWN-0223-MR	890.38	R	01/31/23	03/15/23			B
23-00297	131	ENTER015	ENTERPRISE FM TRUST	23VCM5 FORD POLICE	23VCM5-0223-MR	890.38	R	01/31/23	03/15/23			B
23-00297	132	ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	23VCWX-0223-MR	1,045.25	R	01/31/23	03/15/23			B
23-00297	133	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	23WHTJ-0223-MR	966.53	R	01/31/23	03/15/23			B
23-00297	134	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	23WHX6-0223-MR	959.04	R	01/31/23	03/15/23			B
23-00297	135	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	23XGR6-0223-MR	597.13	R	01/31/23	03/15/23			B
23-00297	136	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	23XGRK-0223-MR	600.58	R	01/31/23	03/15/23			B
23-00297	137	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	23XGSH-0223-MR	866.20	R	01/31/23	03/15/23			B
23-00297	138	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	23XGSR-0223-MR	872.16	R	01/31/23	03/15/23			B
23-00297	139	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	258D3C-0223-MR	617.65	R	01/31/23	03/15/23			B
23-00297	140	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	258D53-0223-MR	617.65	R	01/31/23	03/15/23			B
23-00297	141	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	258D88-0223-MR	617.65	R	01/31/23	03/15/23			B
23-00297	142	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	258DF9-0223-MR	617.65	R	01/31/23	03/15/23			B
23-00297	143	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	26CR73-0223-MR	681.33	R	01/31/23	03/15/23			B
23-00297	144	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	26CR74-0223-MR	681.33	R	01/31/23	03/15/23			B
23-00297	145	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	26CR79-0123-MR	663.00	R	01/31/23	03/15/23			B
23-00297	146	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	26CR79-0223-MR	685.10	R	01/31/23	03/15/23			B
23-00297	147	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	26CR7C-0223-MR	687.32	R	01/31/23	03/15/23			B
23-00297	148	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	26CR7D-0223-MR	681.33	R	01/31/23	03/15/23			B
23-00297	149	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	26CR7N-0223-MR	681.33	R	01/31/23	03/15/23			B
23-00297	150	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY TAHOE	26F4M3-0223-MR	681.33	R	01/31/23	03/15/23			B
23-00297	151	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	26F4V5-0223-MR	967.44	R	01/31/23	03/15/23			B
23-00297	152	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	26F4WP-0223-MR	967.44	R	01/31/23	03/15/23			B
23-00297	153	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	26F4X4-0223-MR	967.44	R	01/31/23	03/15/23			B
23-00297	154	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	26F4X5-0223-MR	967.44	R	01/31/23	03/15/23			B
23-00297	155	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	236MQ3-0223-MR	693.74	R	01/31/23	03/15/23			B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00298	84	ENTER015	ENTERPRISE FM TRUST	FEBRUARY '23 MISC.CHARGES	0.00	R	01/17/23	03/15/23		FBH4664087	B
23-00298	85	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	01/17/23	03/15/23		236MFV-0223-MM	B
23-00298	86	ENTER015	ENTERPRISE FM TRUST	236MW7 DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MFV-0223-MM	B
23-00298	87	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MMR-0223-MM	B
23-00298	88	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MMW-0223-MM	B
23-00298	89	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MMZ-0223-MM	B
23-00298	90	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MN4-0223-MM	B
23-00298	91	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MN5-0223-MM	B
23-00298	92	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPD-0223-MM	B
23-00298	93	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPG-0223-MM	B
23-00298	94	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPL-0223-MM	B
23-00298	95	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPN-0223-MM	B
23-00298	96	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPR-0223-MM	B
23-00298	97	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPV-0223-MM	B
23-00298	98	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	03/06/23	03/15/23		236MPZ-0223-MM	B
23-00298	99	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	03/06/23	03/15/23		236PSJ-0223-MM	B
23-00298	100	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	48.00	R	03/06/23	03/15/23		24273060-OT	B
23-00298	101	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	3.00	R	03/06/23	03/15/23		24273060-OT	B
23-00298	102	ENTER015	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	6.00	R	03/06/23	03/15/23		236PTS-0223-MM	B
23-00298	103	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R	03/06/23	03/15/23		236PV5-0223-MM	B
23-00298	104	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	25.02	R	03/06/23	03/15/23		24273063-OT	B
23-00298	105	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	9.00	R	03/06/23	03/15/23		24273063-OT	B
23-00298	106	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	03/06/23	03/15/23		237QL5-0223-MM	B
23-00298	107	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	03/06/23	03/15/23		237QMM-0223-MM	B
23-00298	108	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	03/06/23	03/15/23		237QMT-0223-MM	B
23-00298	109	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	03/06/23	03/15/23		237QND-0223-MM	B
23-00298	110	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	6.00	R	03/06/23	03/15/23		237QNL-0223-MM	B
23-00298	111	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2386BP-0223-MM	B
23-00298	112	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2386BV-0223-MM	B
23-00298	113	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2386CQ-0223-MM	B
23-00298	114	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2386CX-0223-MM	B
23-00298	115	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2388C6-0223-MM	B
23-00298	116	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	03/06/23	03/15/23		2388CZ-0223-MM	B
23-00298	117	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	6.00	R	03/06/23	03/15/23		238BDL-0223-MM	B
23-00298	118	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY TAHOE	6.00	R	03/06/23	03/15/23		238XLC-0223-MM	B
23-00298	119	ENTER015	ENTERPRISE FM TRUST	238NR4 CHEVY TAHOE	6.00	R	03/06/23	03/15/23		238NR4-0223-MM	B
23-00298	120	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	6.00	R	03/06/23	03/15/23		238V88-0223-MM	B
23-00298	121	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	25.00	R	03/06/23	03/15/23		24315927-OT	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0	Type
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued								
23-00298 122	ENTER015 ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BV8L-0223-MM	B	B
23-00298 123	ENTER015 ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	25.00	R	03/06/23	03/15/23		24315978-OT	B	B
23-00298 124	ENTER015 ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BV8T-0223-MM	B	B
23-00298 125	ENTER015 ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	25.00	R	03/06/23	03/15/23		24315968-OT	B	B
23-00298 126	ENTER015 ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BV9J-0223-MM	B	B
23-00298 127	ENTER015 ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	25.00	R	03/06/23	03/15/23		24315948-OT	B	B
23-00298 128	ENTER015 ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BV9J-0223-MM	B	B
23-00298 129	ENTER015 ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BV8Q-0223-MM	B	B
23-00298 130	ENTER015 ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	6.00	R	03/06/23	03/15/23		23BZM6-0223-MM	B	B
23-00298 131	ENTER015 ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	25.00	R	03/06/23	03/15/23		24315937-OT	B	B
23-00298 132	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	03/06/23	03/15/23		23GX3H-0223-MM	B	B
23-00298 133	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	9.80	R	03/06/23	03/15/23		24273058-OT	B	B
23-00298 134	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	03/06/23	03/15/23		24273058-OT	B	B
23-00298 135	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	25.00	R	03/06/23	03/15/23		24316345-OT	B	B
23-00298 136	ENTER015 ENTERPRISE FM TRUST	23HXXB CHEVY TAHOE	6.00	R	03/06/23	03/15/23		23HXXB-0223-MM	B	B
23-00298 137	ENTER015 ENTERPRISE FM TRUST	23J5MN CHEVY TAHOE	6.00	R	03/06/23	03/15/23		23J5MN-0223-MM	B	B
23-00298 138	ENTER015 ENTERPRISE FM TRUST	23MWS8 FORD EXPEDITION	6.00	R	03/06/23	03/15/23		23MWS8-0223-MM	B	B
23-00298 139	ENTER015 ENTERPRISE FM TRUST	23MWS0 FORD EXPEDITION	6.00	R	03/06/23	03/15/23		23MWS0-0223-MM	B	B
23-00298 140	ENTER015 ENTERPRISE FM TRUST	23MWSG FORD UTILITY	6.00	R	03/06/23	03/15/23		23MWSG-0223-MM	B	B
23-00298 141	ENTER015 ENTERPRISE FM TRUST	23MWSM FORD UTILITY	6.00	R	03/06/23	03/15/23		23MWSM-0223-MM	B	B
23-00298 142	ENTER015 ENTERPRISE FM TRUST	23MWS5 FORD UTILITY	6.00	R	03/06/23	03/15/23		23MWS5-0223-MM	B	B
23-00298 143	ENTER015 ENTERPRISE FM TRUST	23MWBX FORD F-45	6.00	R	03/06/23	03/15/23		23MWBX-0223-MM	B	B
23-00298 144	ENTER015 ENTERPRISE FM TRUST	23MWC2 RAM PROM	6.00	R	03/06/23	03/15/23		23MWC2-0223-MM	B	B
23-00298 145	ENTER015 ENTERPRISE FM TRUST	23MWC7 FORD UTILITY	6.00	R	03/06/23	03/15/23		23MWC7-0223-MM	B	B
23-00298 146	ENTER015 ENTERPRISE FM TRUST	23MWC9 FORD EXPLORER	6.00	R	03/06/23	03/15/23		23MWC9-0223-MM	B	B
23-00298 147	ENTER015 ENTERPRISE FM TRUST	23MNCN FORD EXPLORER	6.00	R	03/06/23	03/15/23		23MNCN-0223-MM	B	B
23-00298 148	ENTER015 ENTERPRISE FM TRUST	23MNCR FORD F-25	6.00	R	03/06/23	03/15/23		23MNCR-0223-MM	B	B
23-00298 149	ENTER015 ENTERPRISE FM TRUST	23MNCV FORD F-25	6.00	R	03/06/23	03/15/23		23MNCV-0223-MM	B	B
23-00298 150	ENTER015 ENTERPRISE FM TRUST	23MND4 FORD F-25	6.00	R	03/06/23	03/15/23		23MND4-0223-MM	B	B
23-00298 151	ENTER015 ENTERPRISE FM TRUST	23MND6 FORD F-45	6.00	R	03/06/23	03/15/23		23MND6-0223-MM	B	B
23-00298 152	ENTER015 ENTERPRISE FM TRUST	23MNDC FORD F-25	6.00	R	03/06/23	03/15/23		23MNDC-0223-MM	B	B
23-00298 153	ENTER015 ENTERPRISE FM TRUST	23MNDZ FORD F-45	6.00	R	03/06/23	03/15/23		23MNDZ-0223-MM	B	B
23-00298 154	ENTER015 ENTERPRISE FM TRUST	23MNF2 FORD F-45	6.00	R	03/06/23	03/15/23		23MNF2-0223-MM	B	B
23-00298 155	ENTER015 ENTERPRISE FM TRUST	23MNF3 FORD F-45	6.00	R	03/06/23	03/15/23		23MNF3-0223-MM	B	B
23-00298 156	ENTER015 ENTERPRISE FM TRUST	23MNF7 FORD TRANSIT	6.00	R	03/06/23	03/15/23		23MNF7-0223-MM	B	B
23-00298 157	ENTER015 ENTERPRISE FM TRUST	23MNF7 FORD UTILITY	6.00	R	03/06/23	03/15/23		23MNF7-0223-MM	B	B
23-00298 158	ENTER015 ENTERPRISE FM TRUST	23MNG8 FORD UTILITY	6.00	R	03/06/23	03/15/23		23MNG8-0223-MM	B	B
23-00298 159	ENTER015 ENTERPRISE FM TRUST	23MNGL CHEVY TAHOE	6.00	R	03/06/23	03/15/23		23MNGL-0223-MM	B	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	PO Type
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00298	160	ENTER015	ENTERPRISE FM TRUST	23MWSG FORD UTILITY	6.00	R	03/06/23	03/15/23		23MWSG-0223-MM	B
23-00298	161	ENTER015	ENTERPRISE FM TRUST	23MWHN FORD E-35	6.00	R	03/06/23	03/15/23		23MWHN-0223-MM	B
23-00298	162	ENTER015	ENTERPRISE FM TRUST	23MHV FORD E-45	6.00	R	03/06/23	03/15/23		23MHV-0223-MM	B
23-00298	163	ENTER015	ENTERPRISE FM TRUST	23MJM FORD CROWN	6.00	R	03/06/23	03/15/23		23MJM-0223-MM	B
23-00298	164	ENTER015	ENTERPRISE FM TRUST	23MS9 FORD CROWN	6.00	R	03/06/23	03/15/23		23MS9-0223-MM	B
23-00298	165	ENTER015	ENTERPRISE FM TRUST	23MV6 FORD F-25	6.00	R	03/06/23	03/15/23		23MV6-0223-MM	B
23-00298	166	ENTER015	ENTERPRISE FM TRUST	23MV8 FORD F-35	6.00	R	03/06/23	03/15/23		23MV8-0223-MM	B
23-00298	167	ENTER015	ENTERPRISE FM TRUST	23MVL DODGE DURANGO	6.00	R	03/06/23	03/15/23		23MVL-0223-MM	B
23-00298	168	ENTER015	ENTERPRISE FM TRUST	23MVQ DODGE DURANGO	6.00	R	03/06/23	03/15/23		23MVQ-0223-MM	B
23-00298	169	ENTER015	ENTERPRISE FM TRUST	23MS4 FORD CROWN	6.00	R	03/06/23	03/15/23		23MS4-0223-MM	B
23-00298	170	ENTER015	ENTERPRISE FM TRUST	23MSG NISSAN ALTIMA	6.00	R	03/06/23	03/15/23		23MSG-0223-MM	B
23-00298	171	ENTER015	ENTERPRISE FM TRUST	23NZF DODGE DURANGO	6.00	R	03/06/23	03/15/23		23NZF-0223-MM	B
23-00298	172	ENTER015	ENTERPRISE FM TRUST	23P27 CHEVY IMPALA	6.00	R	03/06/23	03/15/23		23P27-0223-MM	B
23-00298	173	ENTER015	ENTERPRISE FM TRUST	23P37 FORD E-25	6.00	R	03/06/23	03/15/23		23P37-0223-MM	B
23-00298	174	ENTER015	ENTERPRISE FM TRUST	23P3N GMC YUKON	6.00	R	03/06/23	03/15/23		23P3N-0223-MM	B
23-00298	175	ENTER015	ENTERPRISE FM TRUST	23PDV CHEVY IMPALA	6.00	R	03/06/23	03/15/23		23PDV-0223-MM	B
23-00298	176	ENTER015	ENTERPRISE FM TRUST	23PDW FORD EXPLORER	6.00	R	03/06/23	03/15/23		23PDW-0223-MM	B
23-00298	177	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	25.60	R	03/06/23	03/15/23		24273057-OT	B
23-00298	178	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	4.00	R	03/06/23	03/15/23		24273057-OT	B
23-00298	179	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	3.30	R	03/06/23	03/15/23		24273062-OT	B
23-00298	180	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	2.00	R	03/06/23	03/15/23		24273062-OT	B
23-00298	181	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	25.00	R	03/06/23	03/15/23		24316007-OT	B
23-00298	182	ENTER015	ENTERPRISE FM TRUST	23WX6 FORD POLICE	25.00	R	03/06/23	03/15/23		24315987-OT	B
23-00298	183	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	500.00	R	03/06/23	03/15/23		24185496-OT	B
23-00298	184	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	140.00	R	03/06/23	03/15/23		24185496-OT	B
23-00298	185	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	60.00	R	03/06/23	03/15/23		24192073-OT	B
23-00298	186	ENTER015	ENTERPRISE FM TRUST	236M03 DODGE CHARGER	6.00	R	03/06/23	03/15/23		236M03-0223-MM	B
23-00298	187	ENTER015	ENTERPRISE FM TRUST	FEB '23 MISC. CHARGES (CAPITAL)	0.00	R	01/17/23	03/15/23		FBN4664087	B
23-00298	188	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	8,069.34	R	01/17/23	03/15/23		24225482-OT	B
23-00298	189	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	4,930.25	R	02/28/23	03/15/23		24279747-OT	B
23-00298	190	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	8,069.34	R	02/28/23	03/15/23		24225446-OT	B
23-00298	191	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	4,930.25	R	02/28/23	03/15/23		24279146-OT	B
23-00298	192	ENTER015	ENTERPRISE FM TRUST	23VCNN FORD POLICE	8,069.34	R	02/28/23	03/15/23		24225453-OT	B
23-00298	193	ENTER015	ENTERPRISE FM TRUST	23VCNN FORD POLICE	4,930.25	R	02/28/23	03/15/23		24279542-OT	B
23-00298	194	ENTER015	ENTERPRISE FM TRUST	23VCM5 FORD POLICE	8,069.34	R	02/28/23	03/15/23		24225469-OT	B
23-00298	195	ENTER015	ENTERPRISE FM TRUST	23VCM5 FORD POLICE	4,930.25	R	02/28/23	03/15/23		24279552-OT	B
					113,838.21						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
23-00315	1 MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Incident Safety Officer Class	1,500.00	R	01/17/23	03/14/23	32179	
3-01-25-265-000-501	OFD - COMMUNICATIONS							
23-00606	1 NORTH050 NORTHEAST COMMUNICATIONS, INC	Flat Rate Factory repair	560.00	R	03/01/23	03/14/23	16523	
23-00606	2 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor	90.00	R	03/01/23	03/14/23	16523	
23-00606	3 NORTH050 NORTHEAST COMMUNICATIONS, INC	Volume Knob	8.45	R	03/01/23	03/14/23	16523	
23-00606	4 NORTH050 NORTHEAST COMMUNICATIONS, INC	Labor	90.00	R	03/01/23	03/14/23	16523	
			748.45					
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
23-00352	6 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/2/23	387.15	R	03/01/23	03/14/23	10051787	B
23-00352	7 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/9/23	387.15	R	03/03/23	03/14/23	10054108	B
23-00352	8 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/16/23	387.65	R	03/03/23	03/14/23	10056411	B
23-00352	9 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/23/23	387.65	R	03/03/23	03/14/23	10058729	B
			1,549.60					
3-01-26-290-000-410	STR - PARKING METER EXPENSES							
23-00452	3 IPSGR010 IPS GROUP, INC	Feb'23 Parking Mngmt Svs	1,968.75	R	02/15/23	03/14/23	82004	B
3-01-26-290-000-508	STR - RENTALS AND LEASES							
23-00180	3 AWISCO10 AWISCO	Feb'23 Acetylene Tank Refill	48.97	R	01/13/23	03/14/23	0080236347	B
23-00180	4 AWISCO10 AWISCO	Yrly Lease Acetylene Tank	252.45	R	03/03/23	03/14/23	0000100352	B
			301.42					
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
23-00386	8 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Yellow Paint Hydrophast 5gal	1,950.00	R	01/31/23	03/14/23	PS-INV111716	B
3-01-26-290-000-514	STR - STREET REPAIRS							
23-00071	2 NEWAR010 NEWARK ASPHALT CORP.	JANUARY '23 WINTER MIX	696.25	R	01/09/23	03/14/23	70783	B
23-00071	3 NEWAR010 NEWARK ASPHALT CORP.	JANUARY '23 WINTER MIX	681.25	R	01/09/23	03/14/23	70783	B
23-00071	4 NEWAR010 NEWARK ASPHALT CORP.	JANUARY'23 RC TACK- 5 GAL PAIN	65.00	R	01/09/23	03/14/23	70806	B
23-00071	5 NEWAR010 NEWARK ASPHALT CORP.	February'23 Asphalt SVS	1,016.25	R	01/09/23	03/14/23	70833	B
23-00071	6 NEWAR010 NEWARK ASPHALT CORP.	February'23 Asphalt SVS	1,137.50	R	01/09/23	03/14/23	70833	B
23-00071	7 NEWAR010 NEWARK ASPHALT CORP.	February'23 Asphalt SVS	1,205.00	R	01/09/23	03/14/23	70833	B
			4,801.25					
3-01-26-290-000-654	STR - OTHER EQUIPMENT							
23-00202	2 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Battery-StumpGrinder	129.95	R	01/13/23	03/14/23	2278	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
23-00074	2 MORTON SALT	Rock salt 3/2/23	12,451.74	R	01/09/23	03/14/23		5402773361	B
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00174	4 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Feb'23 Bulky waste Svs (1)	12,929.50	R	01/13/23	03/14/23		0008766992	B
23-00174	5 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Feb'23 Bulky waste Svs (2)	8,800.06	R	03/03/23	03/14/23		0008796689	B
23-00189	4 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'23 IncineratorWasteSvs (1)	35,247.21	R	01/13/23	03/14/23		0021523-MI	B
23-00189	5 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Feb'23 IncineratorWasteSvs (2)	24,923.94	R	03/01/23	03/14/23		0022823-MI	B
			81,900.71						
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00082	3 CONTI040 CONTINENTAL HARDWARE INC.	PAINT/SUPP FOR DPW OFF 1-11-23	453.97	R	01/10/23	03/14/23		702958	B
23-00082	4 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/SUPP BLDG&GRND 3-3-2023	610.31	R	01/10/23	03/14/23		89185	B
23-00220	3 RICCI010 RICCIARDI BROTHERS, INC.	PAINT/SUP OPD DIR OFF 2-9-23	296.20	R	01/13/23	03/09/23		624962	B
23-00450	1 JEWEL005 JEWEL ELECTRIC, LLC	4'T8 FLOUR LGHT BLB 2-2-2023	707.50	R	02/07/23	03/09/23		S100425660.002	
			2,067.98						
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
23-00248	2 LIVIN020 LIVINGSTON VACUUM	VACUUM SVS/SUPP 1-20-23	450.00	R	01/13/23	03/10/23		1620	B
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00246	5 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH EQUIPMENT/KEYS 2-16-23	64.45	R	01/23/23	03/14/23		360256	B
23-00247	2 HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH SVS OFD ENTRY 2-2023	300.00	R	01/13/23	03/14/23		5326	B
23-00247	3 HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH SVS OFD SEC DR. 3-3-23	1,954.80	R	03/06/23	03/14/23		5348	B
23-00249	2 SERV020 SERVPRO OF NUTLEY BLOOMFIELD	CELL BLK #8 DECON 2-2-23	797.69	R	01/13/23	03/09/23		691	B
23-00339	2 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/05/2023	18.00	R	01/27/23	03/14/23		10042137	B
23-00339	3 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/05/2023	18.00	R	02/09/23	03/14/23		10042137	B
23-00339	4 AMERI040 AMERICAN WEAR	JAN'23 OPD 1/5/23- DEL CHARGE	10.00	R	02/09/23	03/14/23		10042137	B
23-00339	5 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/12/2023	18.00	R	02/09/23	03/14/23		10044815	B
23-00339	6 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/12/2023	18.00	R	02/09/23	03/14/23		10044815	B
23-00339	7 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/12/2023 DEL CHAR	10.00	R	02/09/23	03/14/23		10044815	B
23-00339	8 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/19/2023	18.00	R	02/09/23	03/14/23		10047124	B
23-00339	9 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/19/2023	18.00	R	02/09/23	03/14/23		10047124	B
23-00339	10 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/19/23 DEL CH	10.00	R	02/09/23	03/14/23		10047124	B
23-00339	11 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/26/23	18.00	R	02/09/23	03/14/23		10049441	B
23-00339	12 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/26/23	18.00	R	02/09/23	03/14/23		10049441	B
23-00339	13 AMERI040 AMERICAN WEAR	JAN'23 OPD 01/26/23 DEL CHARGE	10.00	R	02/09/23	03/14/23		10049441	B
23-00503	1 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEV INSP FR 2DEV OPD 2-1-2023	408.00	R	02/14/23	03/10/23		2023-02-03579	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
23-00503	2 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEV INSP FR CTY HLL 2-1-2023	204.00	R	02/14/23	03/10/23	2023-02-03569	
			3,912.94					
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
23-00250	4 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON CH FOR 3-2023	59.49	R	01/23/23	03/09/23	7001201456	B
3-01-26-310-000-654	BDG - OTHER EQUIPMENT							
23-00440	1 NETTA010 NETTARIUS TECHNOLOGY	Vivotek 5mp 180 Panaoramc	1,178.66	R	02/07/23	03/10/23	INV-000392	
23-00440	2 NETTA010 NETTARIUS TECHNOLOGY	Installation-2 days	2,700.00	R	02/07/23	03/10/23	INV-000392	
23-00440	3 NETTA010 NETTARIUS TECHNOLOGY	Shipping Charges	35.00	R	02/07/23	03/10/23	INV-000392	
			3,913.66					
3-01-26-315-000-305	EVM - TIRES AND TUBES							
23-00066	4 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires/Repairs-DPW Veh.#15	195.29	R	01/09/23	03/14/23	1650650	B
23-00066	5 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires/Repairs-DPW Veh.#12	165.00	R	01/09/23	03/14/23	1651492	B
			360.29					
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
23-00713	1 FDRHI005 FDR HITCHES LLC	Strobe/Amber Lights-DPW Trk#18	1,498.28	R	03/01/23	03/14/23	66722	
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
23-00179	2 ROUTE005 ROUTE 23 AUTO MALL, LLC	Vehicle Repairs-DPW Trk#25	11,251.72	R	01/13/23	03/14/23	F0CS605413	B
23-00356	2 SELECO15 SELECT AUTO & TRUCK REPAIR	JANUARY OPD FLT #46 01/10/2023	190.00	R	01/27/23	03/14/23	230109003	B
23-00356	3 SELECO15 SELECT AUTO & TRUCK REPAIR	JANUARY OPD FLT #88 1/10/2023	95.00	R	02/08/23	03/14/23	230110003	B
23-00356	4 SELECO15 SELECT AUTO & TRUCK REPAIR	JANUARY OPD FLT #77 01/17/2023	997.50	R	02/08/23	03/14/23	230102004	B
23-00356	5 SELECO15 SELECT AUTO & TRUCK REPAIR	JANUARY OPD FLT # REC VAN	190.00	R	02/08/23	03/14/23	230119003	B
23-00356	6 SELECO15 SELECT AUTO & TRUCK REPAIR	JANUARY OPD FLT # 73 01/25/23	95.00	R	02/08/23	03/14/23	230123003	B
23-00502	1 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Auto Body Repairs-OPD Veh.#22	1,000.00	R	02/14/23	03/14/23	12603	B
23-00502	2 EXCLU010 EXCLUSIVE COACHWORKS, INC.	Auto Body Repairs-OPD Veh.#75	1,000.00	R	02/14/23	03/14/23	12602	B
			14,819.22					
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
23-00610	1 EMGRA005 EM GRANT	Web Base Software-Gas Pumps	3,000.00	R	03/01/23	03/09/23	7391	
23-00613	1 EMGRA005 EM GRANT	Gas Software Maint/Support Svs	3,325.00	R	03/01/23	03/10/23	7390	
			6,325.00					

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES							
23-00402	1 MARIA030 MARIAN-WOODS, EMILY	Rabies Clinic Veterinary Serv.	300.00	R	02/03/23	03/15/23		
23-00403	1 MARIA030 MARIAN-WOODS, EMILY	Rabies Clinic Veterinary	275.00	R	02/03/23	03/09/23		
			<u>575.00</u>					
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS							
23-00323	2 SYKES010 SYKES, WENDY	Reimbursement Sight & Sound Th	100.00	R	01/23/23	03/10/23	RES#8695475	B
23-00576	1 CROUC005 CROUCH, ANDREA	Sr. Valentine's Dance Reimb	170.56	R	02/27/23	03/15/23		
			<u>270.56</u>					
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
23-00569	1 LERRO010 LERRO ENTERPRISES INC.	9 x12 plaques w/lettering/pic	155.00	R	02/27/23	03/09/23	22860	
23-00575	1 USATED05 USA TEAM SALES, INC	Xenith X2E Youth Helmets	5,850.00	R	02/27/23	03/15/23	277	
23-00775	1 CROWN010 CROWN TROPHY	7.5in black marble base	480.00	R	03/06/23	03/15/23	49890	
23-00775	2 CROWN010 CROWN TROPHY	7x9 Plaques-Basketball	75.80	R	03/06/23	03/15/23	49890	
23-00775	3 CROWN010 CROWN TROPHY	12" basketball, male pointer	36.00	R	03/06/23	03/15/23	49890	
23-00775	4 CROWN010 CROWN TROPHY	17.5 black marble base	76.00	R	03/06/23	03/15/23	49890	
23-00775	5 CROWN010 CROWN TROPHY	1-Time Logo Set Up Fee	30.00	R	03/10/23	03/15/23	49890	
			<u>6,702.80</u>					
3-01-31-440-000-599	TELEPHONE							
23-00039	3 TMOB030 T-MOBIL	FEB'23 ACCT959016732	28.70	R	03/07/23	03/10/23	03062023	B
23-00050	6 CORON005 CORONATION GROUP LLC.	MAR'23 OPD 365 EMAIL SERV MLBX	3,465.00	R	03/02/23	03/14/23	ORN0323-14905	B
23-00050	7 CORON005 CORONATION GROUP LLC.	MAR'23 VOIP MGMT/PHONE SYSTEM	750.00	R	03/02/23	03/14/23	ORN0323-12874	B
			<u>4,243.70</u>					
		Fund Total: GENERAL FUND	347,785.42					
Fund:	WATER/SEWER OPERATING							
3-05-55-502-192-502	W - GAS AND ELECTRIC							
23-00338	2 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JANUARY BROOKSIDE WELL #2	2,801.89	R	01/27/23	03/10/23		B
23-00338	3 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JANUARY BROOKSIDE WELL #3	1,840.59	R	02/09/23	03/10/23		B
23-00338	4 JERSE020 JERSEY CENTRAL POWER AND LIGHT	JANUARY BROOKSIDE WELL	0.00	R	01/27/23	03/10/23		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-05-55-502-192-502	W - GAS AND ELECTRIC	Continued		R	01/27/23	03/10/23			B
23-00338	5 JERSE020 JERSEY CENTRAL POWER AND LIGHT JANUARY BROOKSIDE WELL		0.00	R					
			4,642.48						
	Fund Total: WATER/SEWER OPERATING		4,642.48						
	Year Total:		352,427.90						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
22-01937	4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jan'23EngSvs-TraffSgn-Hgh/Scot	6,255.00	R	10/25/22	03/09/23		221503-3	B
22-01978	8 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jan'23Eng.Svs-HighlandTrain	1,650.00	R	11/03/22	03/09/23		201501-26	B
22-01978	9 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	JUN'22EngSvs-HgIndTrainStation	2,632.50	R	11/03/22	03/14/23		201501-19	B
			10,537.50						
C-04-19-052-000-002	2019-052G CITY CAMERA SYST - UNFUNDED								
22-00374	5 JCTS0005 JCT SOLUTIONS	OPD CITY WIDE FIBER PROJECT	545,019.30	R	01/26/22	03/09/23		82671	B
C-04-19-052-K00-002	2019-052K BATHROOM UPGRADES - UNFUNDED								
21-01967	5 AMTEK005 AMTEK CONSULTING INC	Dec'22DPWRstrmlUpgrde-Final	14,500.00	R	12/20/21	03/10/23		#3-FINAL	B
21-01967	6 AMTEK005 AMTEK CONSULTING INC	Dec'22DPWRstrmlUpgrde-C.O.#1	12,500.00	R	11/03/22	03/10/23		#3-FINAL	B
			27,000.00						
	Fund Total: GENERAL CAPITAL		582,556.80						
	Year Total:		582,556.80						
Fund:	GRANT FUND								
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23								
23-00820	1 PANER005 PANERA, LLC	Morning Continental Package	141.27	R	03/09/23	03/15/23		60613921334763	
23-00820	2 PANER005 PANERA, LLC	large fresh fruit bowl	47.79	R	03/09/23	03/15/23		60613921334763	
23-00820	3 PANER005 PANERA, LLC	small fresh fruit bowl	29.59	R	03/09/23	03/15/23		60613921334763	
			218.65						
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22								
22-00655	7 AMER1150 AMERICAN FORENSIC	Feb '23Eng.Svs-Military Park	42,943.00	R	03/04/22	03/14/23		INV.#6	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-685-000-000	EC - OPEN SPACE GRANT FUND							
22-00581	7 MATRI005 MATRIX NEW WORLD ENGINEERING, Nov'22ConstAdm-CoIgatePoolPh2		3,360.00	R	02/21/22	03/10/23	40730	B
22-00581	10 MATRI005 MATRIX NEW WORLD ENGINEERING, Jan'23ConstAdmSys-CoIgatePool		2,540.00	R	01/31/23	03/14/23	41334	B
			<u>5,900.00</u>					
		Fund Total: GRANT FUND	49,061.65					
		Year Total:	49,061.65					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
23-00097	1 00000300 BB 316 INVESTMENTS LLC	PREMIUM 22-00591 421 LINCOLN A	15,700.00	R	01/10/23	03/14/23		
23-00523	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00145 578 BEACH ST	16,600.00	R	02/22/23	03/14/23		
23-00523	3 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		0.00	R	02/22/23	03/14/23		
23-00524	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00917 490 LINCOLN	1,700.00	R	02/22/23	03/15/23		
23-00543	1 00000123 BENJAMIN FLECK	TPR 22-00168 295 HIGH ST	331.79	R	02/22/23	03/10/23		
23-00544	1 00000291 BALA PARTNERS LLC	PREMIUM 22-00588 545 BEACH ST	8,900.00	R	02/22/23	03/09/23		
23-00545	1 00000302 TOWER DB XII TRUST 2022-1	PREMIUM 22-00600 55 BERWYN ST	13,200.00	R	02/23/23	03/14/23		
23-00547	1 00000291 BALA PARTNERS LLC	PREMIUM 22-00589 246 STIRLING	17,900.00	R	02/23/23	03/09/23		
23-00552	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00328 659 NASSAU ST	25,800.00	R	02/24/23	03/09/23		
23-00552	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00328 659 NASSAU ST	14,150.64	R	02/24/23	03/09/23		
23-00764	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00340 577 MORROW ST	8,500.00	R	03/06/23	03/15/23		
23-00777	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00769 547 LIBERTY S	2,000.00	R	03/06/23	03/14/23		
23-00782	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00537 587 MC CHESNE	2,200.00	R	03/08/23	03/14/23		
23-00783	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00564 640 LINCOLN A	1,500.00	R	03/08/23	03/14/23		
			<u>128,482.43</u>					
T-03-00-132-000-103	Third Party Tax Redemptions							
20-00542	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00676 49 S DAY ST	586.95	R	02/19/20	03/14/23		
23-00097	2 00000300 BB 316 INVESTMENTS LLC	TPR 22-00591 421 LINCOLN AVE	12,307.92	R	01/10/23	03/14/23		
23-00523	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00145 578 BEACH ST	3,521.09	R	02/22/23	03/14/23		
23-00524	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00917 490 LINCOLN PL	1,846.43	R	02/22/23	03/15/23		
23-00544	2 00000291 BALA PARTNERS LLC	TPR 22-00588 545 BEACH ST	4,836.19	R	02/22/23	03/09/23		
23-00545	2 00000302 TOWER DB XII TRUST 2022-1	TPR 22-00600 55 BERWYN ST	5,280.81	R	02/23/23	03/14/23		
23-00547	2 00000291 BALA PARTNERS LLC	TPR 22-00589 246 STIRLING AV	4,616.93	R	02/23/23	03/09/23		
23-00550	1 00000123 BENJAMIN FLECK	TPR 22-00175 421 BERWICK ST	630.39	R	02/24/23	03/10/23		
23-00553	1 ATCFI005 ATCF II NJ, LLC	TPR 22-00165 195 S JEFFERSON	4,016.33	R	02/24/23	03/15/23		
23-00764	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00340 577 MORROW ST	1,430.06	R	03/06/23	03/15/23		
23-00777	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00769 547 LIBERTY ST	4,866.09	R	03/06/23	03/14/23		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
23-00778	1 00000302 TOWER DB XII TRUST 2022-1	TPR 22-00593 238 N CENTER ST	3,840.44	R	03/06/23	03/14/23			B
23-00782	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00537 587 MC CHESNEY	1,137.41	R	03/08/23	03/14/23			B
23-00783	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00564 640 LINCOLN AVE	270.01	R	03/08/23	03/14/23			B
			49,187.05						
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE								
23-00370	1 00000303 LVTL OPERATIONS LLC	REFUND ONLINE TAX SALE DEPOSIT	1,000.00	R	01/27/23	03/09/23			B
T-03-00-173-000-101	Elevator Inspection Fees								
23-00035	2 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	108.00	R	01/05/23	03/14/23			B
23-00035	3 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	173.00	R	02/02/23	03/14/23			B
23-00035	4 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	183.00	R	02/02/23	03/14/23			B
23-00035	5 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	2,244.00	R	02/02/23	03/14/23			B
23-00035	6 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	4,896.00	R	02/02/23	03/14/23			B
23-00035	7 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	732.00	R	02/02/23	03/14/23			B
23-00035	8 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,632.00	R	02/02/23	03/14/23			B
23-00035	9 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,088.00	R	02/02/23	03/14/23			B
23-00035	10 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,304.00	R	02/02/23	03/14/23			B
23-00035	11 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	734.00	R	02/02/23	03/14/23			B
23-00035	12 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	924.00	R	02/02/23	03/14/23			B
23-00035	13 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	2,324.00	R	02/02/23	03/14/23			B
23-00035	14 MUNIC055 MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,608.00	R	02/02/23	03/14/23			B
			17,950.00						
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.								
22-01914	4 CPENG010 CP ENGINEERS NJ, LLC	48 S Day PB Esc Inv 12665	371.25	R	10/18/22	03/09/23		12665	B
22-01914	5 CPENG010 CP ENGINEERS NJ, LLC	48 S Day PB Esc Inv 12758	2,062.50	R	10/18/22	03/09/23		12758	B
			2,433.75						
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
22-01221	7 REMIN010 REMINGTON & VERNICK ENGINEERS	49 S Day Ins Esc Inv 0717I013	12,780.38	R	06/22/22	03/14/23		0717I013-5	B
22-01221	8 REMIN010 REMINGTON & VERNICK ENGINEERS	49 S Day Ins Esc Inv 0717I013	1,370.63	R	02/28/23	03/14/23		0717I013-7	B
			14,151.01						
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.								
22-01537	6 CPENG010 CP ENGINEERS NJ, LLC	53 N Essex Esc Inv 12661	1,938.75	R	08/15/22	03/14/23		12661	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.							
22-01220 13	REMINO10 REMINGTON & VERNICK ENGINEERS	606 Freeman Ins Esc 0717I012	1,010.00	R	06/22/22 03/14/23	0717I012-12		B
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.							
22-01393 6	CPENG010 CP ENGINEERS NJ, LLC	85 Main St PB Esc Inv 12658	577.50	R	07/21/22 03/14/23	12658		B
22-01393 7	CPENG010 CP ENGINEERS NJ, LLC	85 Main St PB Esc Inv 12755	907.50	R	07/21/22 03/14/23	12755		B
			<u>1,485.00</u>					
T-03-00-180-100-100	PLANNING BD ESCROW - 100 S. MAIN ST.							
21-01938 10	CPENG010 CP ENGINEERS NJ, LLC	100 Main PB Esc Inv 12655	577.50	R	12/10/21 03/14/23	12655		B
21-01938 11	CPENG010 CP ENGINEERS NJ, LLC	100 Main PB Esc Inv 12752	825.00	R	12/10/21 03/14/23	12752		B
			<u>1,402.50</u>					
T-03-00-180-100-150	PLANNING BD ESCROW - 150 TAYLOR ST.							
23-00058 2	CPENG010 CP ENGINEERS NJ, LLC	150 Taylor PB Esc Inv 12667	947.50	R	01/09/23 03/14/23	12667		B
23-00058 3	CPENG010 CP ENGINEERS NJ, LLC	150 Taylor PB Esc Inv 12761	495.00	R	01/09/23 03/14/23	12761		B
			<u>1,442.50</u>					
T-03-00-180-100-151	PLANNING BD ESCROW - 151 TAYLOR STREET							
23-00060 2	CPENG010 CP ENGINEERS NJ, LLC	151 Taylor PB Esc Inv 12668	947.50	R	01/09/23 03/14/23	12668		B
23-00060 3	CPENG010 CP ENGINEERS NJ, LLC	151 Taylor PB Esc Inv 12762	907.50	R	01/09/23 03/14/23	12762		B
			<u>1,855.00</u>					
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD							
22-01213 2	CPENG010 CP ENGINEERS NJ, LLC	281 Scotland PB Esc Inv 12663	1,402.50	R	06/22/22 03/14/23	12663		B
22-01213 3	CPENG010 CP ENGINEERS NJ, LLC	281 Scotland PB Esc Inv 12760	165.00	R	06/22/22 03/14/23	12760		B
			<u>1,567.50</u>					
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.							
22-01539 6	CPENG010 CP ENGINEERS NJ, LLC	356 Washington PB Esc Inv12660	701.25	R	08/15/22 03/14/23	12660		B
22-01539 7	CPENG010 CP ENGINEERS NJ, LLC	356 Washington PB Esc Inv12660	330.00	R	08/15/22 03/14/23	12756		B
			<u>1,031.25</u>					
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.							
22-01208 8	REMINO10 REMINGTON & VERNICK ENGINEERS	394-416 Highland Ins 0717I014	13,355.95	R	01/12/23 03/14/23	0177I014-5		B
22-01208 9	REMINO10 REMINGTON & VERNICK ENGINEERS	394-416 Highland Ins 0717I014	1,025.63	R	02/28/23 03/14/23	0177I014-8		B
			<u>14,381.58</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor				Enc Date	Date	Type
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.						
22-01215	7 CPENG010 CP ENGINEERS NJ, LLC	475 Main St PB Esc Inv 12754	1,237.50	R	06/22/22	03/14/23	B
							12754
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.						
23-00349	2 CPENG010 CP ENGINEERS NJ, LLC	490 Central PB Esc Inv 12763	863.75	R	01/27/23	03/14/23	B
							12763
T-03-00-180-100-493	PLANNING BOARD ESCROW - 493 CENTRAL AVE.						
22-01526	9 CPENG010 CP ENGINEERS NJ, LLC	493 Central PB Esc Inv 12659	907.25	R	02/03/23	03/14/23	B
							12659
T-03-00-180-100-529	PLANNING BOARD ESCROW - 529 MAIN ST.						
22-01812	6 CPENG010 CP ENGINEERS NJ, LLC	529 Main PB Esc Inv 12662	1,567.50	R	09/26/22	03/14/23	B
							12662
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.						
21-01357	15 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ins Esc Inv 0717I009	785.63	R	08/03/21	03/14/23	B
							0717I009-14
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd						
18-01144	19 CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12657	866.25	R	06/14/22	03/09/23	B
							12657
18-01144	20 CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12753	1,650.00	R	06/14/22	03/09/23	B
			2,516.25				12753
T-03-00-180-100-806	PBE-377 CRAME ST - RUSSO ACQUISITIONS						
21-01405	12 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane Ins Esc Inv 0717I008	800.00	R	08/16/21	03/14/23	B
							0717I008-11
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST						
22-02052	6 REMIN010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015-5	1,905.63	R	12/13/22	03/14/23	B
							0717I015-5
T-03-00-265-000-101	Fire Code Penalties						
23-00566	1 DM000010 D & M INSTANT PRINTING, INC	Office of Admin Letterheads	145.00	R	02/27/23	03/14/23	
							1014
23-00566	2 DM000010 D & M INSTANT PRINTING, INC	Chief of Dept Letterhead	145.00	R	02/27/23	03/14/23	
							1014
23-00566	3 DM000010 D & M INSTANT PRINTING, INC	Business Cards - DC Rivera	65.00	R	02/27/23	03/14/23	
							1014
23-00566	4 DM000010 D & M INSTANT PRINTING, INC	Business Cards - J. Petroccia	65.00	R	02/27/23	03/14/23	
							1014
23-00566	5 DM000010 D & M INSTANT PRINTING, INC	#10 Envelope - Administration	67.50	R	02/27/23	03/14/23	
							1014
23-00566	6 DM000010 D & M INSTANT PRINTING, INC	#10 Envelope - Chief	67.50	R	02/27/23	03/14/23	
							1014
23-00566	7 DM000010 D & M INSTANT PRINTING, INC	Type & Pre-Press	55.00	R	02/27/23	03/14/23	
							1014
23-00566	8 DM000010 D & M INSTANT PRINTING, INC	Gold Ink	40.00	R	02/27/23	03/14/23	
			650.00				1014
T-03-00-364-000-100	REC - Comm Civic Events						
23-00497	1 ACADE015 ACADEMY EXPRESS LLC	Play - Moses - Transportation	2,390.00	R	02/14/23	03/15/23	
							2069242



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-102	REC - OLDER ADULTS EVENTS /Atlantic City								
23-00448	3 SIGHT005 SIGHT & SOUND MINISTRIES, INC	Sr. Field Trip - play-"Moses" lunch-7/6/23	2,319.90	R	02/07/23	03/15/23		02282023	
23-00568	1 SHADY005 SHADY MAPLE SMORGASBORD INC	Bus Driver & Escort	979.51	R	02/27/23	03/15/23		02282023	
23-00568	2 SHADY005 SHADY MAPLE SMORGASBORD INC	Service Fee #3	0.00	R	02/27/23	03/15/23		02282023	
23-00568	3 SHADY005 SHADY MAPLE SMORGASBORD INC		117.54	R	02/27/23	03/15/23		02282023	
			<u>3,416.95</u>						
T-03-00-364-000-105	REC - Older Adult Events								
23-00448	1 SIGHT005 SIGHT & SOUND MINISTRIES, INC	Sr. Field Trip - play-"Moses"	1,054.50	R	02/07/23	03/15/23			
23-00448	2 SIGHT005 SIGHT & SOUND MINISTRIES, INC	Sr. Field Trip - play-"Moses"	0.00	R	02/07/23	03/15/23			
23-00448	4 SIGHT005 SIGHT & SOUND MINISTRIES, INC	deposit	100.00	R	02/07/23	03/15/23			
			<u>954.50</u>						
T-03-00-364-000-115	REC - AQUATICS/SWIMMING								
22-01949	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	aluminum pole umbrella	1,950.00	R	10/31/22	03/09/23		141295A	
22-01949	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	tailwind lifeguard chairs	6,510.00	R	10/31/22	03/09/23			
22-01949	3 MARIN010 MARINE RESCUE PRODUCTS, INC.	shipping/freight cost	485.00	R	10/31/22	03/09/23			
			<u>8,945.00</u>						
		Fund Total: GENERAL TRUST FUND	266,258.28						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-01943	2 LEWIS020 LEWIS CONSULTING GROUP, INC.	PAR Svs-Ropes Playground	3,500.00	R	10/27/22	03/10/23		22-2792-1	B
23-00211	4 SEAB0010 SEA BOX, INC	StrgeRntl-CntrlPlygrnd3/1>3/28	75.00	R	01/13/23	03/09/23		51171149	B
23-00612	1 SILOE010 SILOE GENERAL CONTRACTING	RetainWalRepair-ValleyMemPrk	5,000.00	R	03/01/23	03/14/23		03102023	
			<u>8,575.00</u>						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	8,575.00						
Fund:	CDBG								
T-14-21-856-000-102	Colgate Park Pool Ph. II CDBG GRANT								
22-01027	7 ALLS0020 ALL STATE TECHNOLOGY	Feb '23 ColgatePool Improvement	18,745.00	R	01/31/23	03/14/23		#2	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-14-21-856-000-102	Colgate Park Pool PH. II CDBG GRANT	Continued							
22-01027 8 ALL50020	ALL STATE TECHNOLOGY	Feb'23 CO#1-Colgatepool	79,500.00	R	02/15/23	03/14/23		#2/CO#1	B
			98,245.00						
		Fund Total: CDBG	98,245.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
23-00810 1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE	February '23 Dog State Fees	82.20	R	03/09/23	03/15/23			
			82.20						
		Fund Total: ANIMAL CONTROL FUND	373,160.48						
		Year Total:							
Total Charged Lines:	560	Total List Amount:	1,468,926.42	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND	2-01	111,719.59	0.00	111,719.59	0.00	0.00	111,719.59	
GENERAL FUND	3-01	347,785.42	0.00	347,785.42	0.00	0.00	347,785.42	
WATER/SEWER OPERATING	3-05	4,642.48	0.00	4,642.48	0.00	0.00	4,642.48	
	Year Total:	352,427.90	0.00	352,427.90	0.00	0.00	352,427.90	
GENERAL CAPITAL	C-04	582,556.80	0.00	582,556.80	0.00	0.00	582,556.80	
GRANT FUND	G-02	49,061.65	0.00	49,061.65	0.00	0.00	49,061.65	
GENERAL TRUST FUND	T-03	266,258.28	0.00	266,258.28	0.00	0.00	266,258.28	
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	8,575.00	0.00	8,575.00	0.00	0.00	8,575.00	
CDBG	T-14	98,245.00	0.00	98,245.00	0.00	0.00	98,245.00	
ANIMAL CONTROL FUND	T-15	82.20	0.00	82.20	0.00	0.00	82.20	
	Year Total:	373,160.48	0.00	373,160.48	0.00	0.00	373,160.48	
Total of All Funds:		1,468,926.42	0.00	1,468,926.42	0.00	0.00	1,468,926.42	

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 032123MC to 032123MC  
 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	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P0	Type
Fund:		GENERAL FUND											
	2-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND										
	23-00615	1 AGUIA010	AGUIAR, GUIDO R	JUL-DEC'22 MEDICARE REIMB	867.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00616	1 AITORO10	AITORO, JACK	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00616	2 AITORO10	AITORO, JACK	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00617	1 ALLONO10	ALLONARDO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	900.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00617	2 ALLONO10	ALLONARDO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00618	1 ANTONO10	ANTONUCCI, ANTHONY	JUL-DEC'22 MEDICARE REIMB	948.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00618	2 ANTONO10	ANTONUCCI, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00619	1 ANTONO30	ANTONUCCI, GENARO	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00619	2 ANTONO30	ANTONUCCI, GENARO	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00620	1 APITO010	APITO, PETER	JUL-DEC'22 MEDICARE REIMB	660.00	R		03/01/23		03/15/23			JUL-DEC'22
	23-00620	2 APITO010	APITO, PETER	JUL-DEC'22 MEDICARE REIMB	726.00	R		03/01/23		03/15/23			JUL-DEC'22
	23-00622	1 BARONO10	BARONE, ANGELO	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23		03/15/23			JUL-DEC'22
	23-00622	2 BARONO10	BARONE, ANGELO	JUL-DEC'22 MEDICARE REIMB	756.00	R		03/01/23		03/15/23			JUL-DEC'22
	23-00623	1 BATTI020	BATTISTA, SAMUEL JR	JUL-DEC'22 MEDICARE REIMB	858.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00623	2 BATTI020	BATTISTA, SAMUEL JR	JUL-DEC'22 MEDICARE REIMB	756.00	R		03/01/23		03/15/23			JUL-DEC'22
	23-00624	1 BENEVO20	BENEVENTO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00624	2 BENEVO20	BENEVENTO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00625	1 BENEVO10	BENEVENTO, FRANK	JUL-DEC'22 MEDICARE REIMB	867.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00625	2 BENEVO10	BENEVENTO, FRANK	JUL-DEC'22 MEDICARE REIMB	759.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00626	1 BERNA010	BERNASCONI, RICHARD	JUL-DEC'22 MEDICARE REIMB	730.80	R		03/01/23		03/15/23			JUL-DEC'22
	23-00626	2 BERNA010	BERNASCONI, RICHARD	JUL-DEC'22 MEDICARE REIMB	730.80	R		03/01/23		03/15/23			JUL-DEC'22
	23-00629	1 CAMPA050	CAMPANILE, PASQUALE JR	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00630	1 CANNI010	CANNIZZO, THOMAS	JUL-DEC'22 MEDICARE REIMB	813.00	R		03/01/23		03/15/23			JUL-DEC'22
	23-00631	1 CAPORO10	CAPORIZZO, PATRICK	JUL-DEC'22 MEDICARE REIMB	900.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00632	1 CARNE010	CARNEGIE, ERNESTINE	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23		03/15/23			JUL-DEC'22
	23-00634	1 CATAL010	CATALANO, ANN MARIE	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23		03/15/23			JUL-DEC'22
	23-00635	1 CICENO10	CICENIA JR, JOSEPH	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23		03/15/23			JUL-DEC'22
	23-00636	1 CIREL010	CIRELLI, POMPEO	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22
	23-00636	2 CIREL010	CIRELLI, POMPEO	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23		03/15/23			JUL-DEC'22

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
2-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued						
23-00638	1	COMBEO10	COMBES, WILLIAM	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00639	1	CONTEO10	CONTE, RICHARD	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00640	1	CORRAO10	CORRADO, ROBERT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00640	2	CORRAO10	CORRADO, ROBERT	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/15/23	JUL-DEC'22	
23-00641	1	CUDGEO10	CUDGEL, ELIZABETH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00642	1	CULLEO10	CULLEN, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00646	1	DEROSO10	DEROSA, GIOVANNI N	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00647	1	DEVINO40	DEVINCENTIS, GUY	JUL-DEC'22 MEDICARE REIMB	1,125.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00647	2	DEVINO40	DEVINCENTIS, GUY	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00650	1	DISTA010	DISTASIO, VINCENT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00650	2	DISTA010	DISTASIO, VINCENT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00651	1	DORSEO10	DORSEY, LAWRENCE	JUL-DEC'22 MEDICARE REIMB	855.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00652	1	DOWD0010	DOWD, MICHAEL	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00653	1	EGNEZO10	EGNEZZO, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00653	2	EGNEZO10	EGNEZZO, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00654	1	WEBB0020	WEBB, CURTISS	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/15/23	JUL-DEC'22	
23-00656	1	EZEKIO10	EZEKIAN, GREGORY T.	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00656	2	EZEKIO10	EZEKIAN, GREGORY T.	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00658	1	FORINO10	FORINO, DOMINICK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00660	1	FRANCO10	FRANCESCONE, CARMEN	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00661	1	GALLAO10	GALLAGHER, FRANK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00662	1	GAMBA020	GAMBA, JOHN	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00665	1	GILLIO10	GILLIGAN, MICHAEL	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00665	2	GILLIO10	GILLIGAN, MICHAEL	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00667	1	GYVET020	GYEVAY-LANG, KAREN	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00668	1	HARPEO20	HARPER, PAULINE	JUL-DEC'22 MEDICARE REIMB	884.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00669	1	HECTO010	HECTOR, EDWARD	JUL-DEC'22 MEDICARE REIMB	819.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00669	2	HECTO010	HECTOR, EDWARD	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00670	1	HEINZO10	HEINZELMAN, WILLIAM	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00672	1	HODGE030	HODGE JR., CYRIL S	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00673	1	HUFF0010	HUFF, KENNETH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00673	2	HUFF0010	HUFF, KENNETH	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00675	1	INTRAO10	INTRABARTOLA, JOSEPH	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00675	2	INTRAO10	INTRABARTOLA, JOSEPH	JUL-DEC'22 MEDICARE REIMB	852.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00676	1	JACKS040	JACKSON, ELIZABETH	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00678	1	JANDOO10	JANDOLI, ROBERT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00678	2	JANDOO10	JANDOLI, ROBERT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00679	1	JONES010	JONES MONTGOMERY, ALVENIA	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-23-220-000-549		EEB - CHAP 88	MEDICARE REFUND	Continued							
23-00679	2	JONES010	JONES MONTGOMERY, ALVENTIA	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00680	1	KARMI010	KARMILOVICH, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00680	2	KARMI010	KARMILOVICH, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00681	1	KELLY010	KELLY, DENNIS	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00681	2	KELLY010	KELLY, DENNIS	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00682	1	LANG0010	LANG, PETER	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00684	1	LEE00020	LEE, JOSEPHINE	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00685	1	LIGU0010	LIGUORI, ANTONIO	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00685	2	LIGU0010	LIGUORI, ANTONIO	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00686	1	LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00686	2	LIOTT010	LIOTTI, NICHOLAS	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00687	1	LUCERO010	LUCERTO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00689	1	MARIA020	MARIANO, LOUIS	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00691	1	MARZA010	MARZANO, MARIE	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00692	1	MCREE010	MCCREE-BROWN, JOAN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00694	1	MCMANO010	MCMANUS, MICHAEL	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00696	1	MCRIMO010	MCRIMMON, MAXIE A	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00696	2	MCRIMO010	MCRIMMON, MAXIE A	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00697	1	MELCHO010	MELCHIONDA, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00698	1	MESSIO010	MESSINA, CHARLES	JUL-DEC'22 MEDICARE REIMB	723.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00698	2	MESSIO010	MESSINA, CHARLES	JUL-DEC'22 MEDICARE REIMB	693.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00699	1	MINETO020	MINETTI, EUGENE JR.	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00700	1	MINETO010	MINETTI, FRANK	JUL-DEC'22 MEDICARE REIMB	966.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00700	2	MINETO010	MINETTI, FRANK	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00702	1	MITCH040	MITCHELL, DWIGHT	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00703	1	MODUGO010	MODUGNO, PAUL	JUL-DEC'22 MEDICARE REIMB	753.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00703	2	MODUGO010	MODUGNO, PAUL	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00704	1	MUTASO010	MUTASCIO, DILETTA	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00706	1	ONEILO010	O'NEIL, WILLIAM	JUL-DEC'22 MEDICARE REIMB	811.20	R	03/01/23	03/15/23		JUL-DEC'22	
23-00707	1	PAGANO010	PAGANO, JOSEPH A.	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00707	2	PAGANO010	PAGANO, JOSEPH A.	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00708	1	PAGLU010	PAGLUCCI, EILEAN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00709	1	PAINT010	PAINTER, JOHN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00709	2	PAINT010	PAINTER, JOHN	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00710	1	PALLA010	PALLADINO, WILLIAM	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00711	1	PALLI010	PALLITTO, JOSEPH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00711	2	PALLI010	PALLITTO, JOSEPH	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00714	1	PERRE010	PERRELLO, JOSEPH	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00714	2	PERRE010	PERRELLO, JOSEPH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO Type
2-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued						
23-00715	1	PENTA010	PENTA, CHESTER	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00715	2	PENTA010	PENTA, CHESTER	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00716	1	PILON010	PILONE, JOSEPH	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00716	2	PILON010	PILONE, JOSEPH	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00717	1	PISER010	PISERCHIO, MATTHEW P.	JUL-DEC'22 MEDICARE REIMB	798.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00717	2	PISER010	PISERCHIO, MATTHEW P.	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00718	1	PISER020	PISERCHIO, VINCENT	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00718	2	PISER020	PISERCHIO, VINCENT	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00720	1	POSSE010	POSSERT, FRANK	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00720	2	POSSE010	POSSERT, FRANK	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00722	1	RANDA010	RANDAZZO, SALVATORE	JUL-DEC'22 MEDICARE REIMB	1,125.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00722	2	RANDA010	RANDAZZO, SALVATORE	JUL-DEC'22 MEDICARE REIMB	1,125.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00723	1	RAPPA020	RAPPAPORT, JOHN	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00723	2	RAPPA020	RAPPAPORT, JOHN	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00725	1	ROCHE010	ROCHE, LAWRENCE	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00725	2	ROCHE010	ROCHE, LAWRENCE	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00726	1	ROGER010	ROGERS, MARY A	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00727	1	ROMANO020	ROMANO, VINCENT	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00728	1	ROMANO010	ROMANO, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00728	2	ROMANO010	ROMANO, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00729	1	ROTHER020	ROTHERBERGER, JOSEPH	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00730	1	RUFF0010	RUFF, EDWARD	JUL-DEC'22 MEDICARE REIMB	885.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00730	2	RUFF0010	RUFF, EDWARD	JUL-DEC'22 MEDICARE REIMB	891.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00732	1	SAPI0010	SAPIO, RALPH	JUL-DEC'22 MEDICARE REIMB	924.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00733	1	SAUTT010	SAUTTER WILLIAM D	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00733	2	SAUTT010	SAUTTER WILLIAM D	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00734	1	SCARO010	SCAROLA, DOMINICK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00738	1	SOLDA010	SOLDANO, LEO	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00738	2	SOLDA010	SOLDANO, LEO	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23	JUL-DEC'22	
23-00739	1	SOMMA010	SOMMA, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00739	2	SOMMA010	SOMMA, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00742	1	SWEIG010	SWEIGART, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00742	2	SWEIG010	SWEIGART, JAMES	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	
23-00743	1	TAYLO070	TAYLOR, PAMELA	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00744	1	TORTO020	TORTORELLA, JR. ALFRED	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00745	1	TREZZ010	TREZZA, ANTHONY	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00745	2	TREZZ010	TREZZA, ANTHONY	JUL-DEC'22 MEDICARE REIMB	813.00	R	03/01/23	03/15/23	JUL-DEC'22	
23-00748	1	VEGAE010	VEGA, EDWARD	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23	JUL-DEC'22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
23-00750 1	VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00750 2	VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/15/23		JUL-DEC'22	
23-00751 1	VIOLE010 VIOLETTE, PETER	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00751 2	VIOLE010 VIOLETTE, PETER	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00752 1	WINST010 WINSTON, ALPHONSE	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/15/23		JUL-DEC'22	
23-00755 1	WORRY010 WORRY, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
23-00755 2	WORRY010 WORRY, JAMES	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/15/23		JUL-DEC'22	
			<u>124,902.00</u>						
	Fund Total: GENERAL FUND		124,902.00						
	Year Total:		124,902.00						
Total Charged Lines: 150			Total List Amount:	124,902.00	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	2-01	124,902.00	0.00	124,902.00	0.00	0.00	124,902.00		
Total of All Funds:		<u>124,902.00</u>	<u>0.00</u>	<u>124,902.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,902.00</u>		

P.O. Type: All  
 Range: 23-00756 to 23-00756  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: 02/10/23 to 02/10/23  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
23-00756 02/10/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	021023PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	10,781.30	3-01-20-100-000-101	B	BA - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
2	021023PR	BUSINESS ADMIN OT	B BA	- OVERTIME	1,114.19	3-01-20-100-000-105	B	BA - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
3	021023PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	28,999.45	3-01-20-102-000-101	B	ADM - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
4	021023PR	ADMINISTRATION OT	B ADM	- OVERTIME	4,232.39	3-01-20-102-000-105	B	ADM - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
5	021023PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	5,257.09	3-01-20-110-000-101	B	MYR - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
6	021023PR	COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	3-01-20-112-000-101	B	CNL - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
7	021023PR	CLERK	B CLK	- SALARY AND WAGES	13,726.54	3-01-20-120-000-101	B	CLK - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
8	021023PR	CLERK OT	B CLK	- OVERTIME	380.57	3-01-20-120-000-105	B	CLK - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
9	021023PR	FINANCE	B FIN	- SALARY AND WAGES	18,368.26	3-01-20-130-000-101	B	FIN - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
10	021023PR	FINANCE OT	B FIN	- OVERTIME	60.76	3-01-20-130-000-105	B	FIN - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
11	021023PR	COLLECTOR	B TAX	- SALARY AND WAGES	15,330.72	3-01-20-145-000-101	B	TAX - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
12	021023PR	ASSESSOR	B ASR	- SALARY AND WAGES	8,483.69	3-01-20-150-000-101	B	ASR - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
13	021023PR	LAW	B LAW	- SALARY AND WAGES	27,694.58	3-01-20-155-000-101	B	LAW - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
14	021023PR	DPW	B PWD	- SALARY AND WAGES	15,125.15	3-01-20-165-000-101	B	PWD - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
15	021023PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	11,770.82	3-01-20-170-000-101	B	PLD - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
16	021023PR	PLANNING BOARD	B PB	- SALARY AND WAGES	191.68	3-01-21-180-000-101	B	PB - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
17	021023PR	ZONING BOARD	B ZB	- SALARY AND WAGES	192.12	3-01-21-185-000-101	B	ZB - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
18	021023PR	HISTORIC PRESERV BD	B HPB	- SALARY AND WAGES	192.12	3-01-21-190-000-101	B	HPB - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
19	021023PR	ABC OFFICIAL	B ABC	- SALARY AND WAGES	209.59	3-01-22-195-000-101	B	ABC - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
20	021023PR	INSPECTIONS & LICENSE	B INL	- SALARY AND WAGES	16,698.33	3-01-22-196-000-101	B	INL - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
21	021023PR	INSPECTIONS & LICE OT	B INL	- OVERTIME	414.10	3-01-22-196-000-105	B	INL - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
22	021023PR	RENT LEVELING BOARD	B RLB	- SALARY AND WAGES	192.27	3-01-22-197-000-101	B	RLB - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
23	021023PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	11,496.54	3-01-22-198-000-101	B	UCC - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
24	021023PR	POLICE	B OPD	- SALARY AND WAGES	599,293.80	3-01-25-240-000-101	B	OPD - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
25	021023PR	POLICE OT	B OPD	- OVERTIME	48,004.62	3-01-25-240-000-105	B	OPD - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
26	021023PR	CROSSING GUARDS	B GRD	- SALARY AND WAGES	26,179.76	3-01-25-241-000-101	B	GRD - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
27	021023PR	FIRE	B OFD	- SALARY AND WAGES	318,921.10	3-01-25-265-000-101	B	OFD - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
28	021023PR	FIRE OT	B OFD	- OVERTIME	20,367.29	3-01-25-265-000-105	B	OFD - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
29	021023PR	STREET SERVICE	B STR	- SALARY AND WAGES	51,388.91	3-01-26-290-000-101	B	STR - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
30	021023PR	STREET SERVICES OT	B STR	- OVERTIME	2,487.68	3-01-26-290-000-105	B	STR - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23
31	021023PR	BUILDINGS & GROUNDS	B BDG	- SALARY AND WAGES	8,587.31	3-01-26-310-000-101	B	BDG - SALARY AND WAGES	P	110549	02/10/23	02/10/23	02/10/23
32	021023PR	BUILDINGS & GROUND OT	B BDG	- OVERTIME	3,663.16	3-01-26-310-000-105	B	BDG - OVERTIME	P	110549	02/10/23	02/10/23	02/10/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00756	02/10/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	021023PR	COMMUNITY SERVICES	55,208.30	3-01-27-330-000-101	B COM - SALARY AND WAGES			P	110549	02/10/23	02/10/23	02/10/23
34	021023PR	COMMUNITY SERVICES OT	1,174.29	3-01-27-330-000-105	B COM - OVERTIME			P	110549	02/10/23	02/10/23	02/10/23
35	021023PR	AFTER SCHOOL	617.20	3-01-27-331-000-101	B AS - Salary & wages			P	110549	02/10/23	02/10/23	02/10/23
36	021023PR	BELLEVILLE HEALTH OFF	6,365.33	3-01-42-198-017-302	B Interlocal Sys Belleville Health officer			P	110549	02/10/23	02/10/23	02/10/23
37	021023PR	SEASONAL REC	4,889.71	3-01-28-364-000-102	B REC - SEASONAL S&M			P	110549	02/10/23	02/10/23	02/10/23
38	021023PR	PARKS	2,922.47	3-01-28-375-000-101	B PM - SALARY AND WAGES			P	110549	02/10/23	02/10/23	02/10/23
39	021023PR	PARKS OT	203.18	3-01-28-375-000-105	B PM - OVERTIME			P	110549	02/10/23	02/10/23	02/10/23
40	021023PR	COURT	37,055.36	3-01-43-490-000-101	B CRT - SALARY AND WAGES			P	110549	02/10/23	02/10/23	02/10/23
41	021023PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES			P	110549	02/10/23	02/10/23	02/10/23
42	021023PR	WATER OPERATING	2,334.82	3-05-55-502-192-101	B Water SW			P	500560	02/10/23	02/10/23	02/10/23
44	021023PR	TWNSHIP SHARE CURRENT	47,892.50	3-01-36-472-000-622	B SOCIAL SECURITY			P	110549	02/10/23	02/10/23	02/10/23
45	021023PR	CLEAN COMMUNITIES	2,790.32	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022			P	110549	02/10/23	02/10/23	02/10/23
46	021023PR	U.S. DOJ COPS HIRED	29,476.95	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT			P	110549	02/10/23	02/10/23	02/10/23
47	021023PR	ODPO	54,399.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301162	02/10/23	02/10/23	02/10/23
48	021023PR	POAA	1,374.16	T-03-00-490-000-001	B POAA			P	301162	02/10/23	02/10/23	02/10/23
49	Interfund	<Salary Account	83,494.23	3-01-05-160-000-030	B Interfund<Salary Account			P	110549	02/10/23	02/10/23	02/10/23
			<u>1,443,872.18</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,443,872.18 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		3-01	1,353,496.18	0.00	0.00	1,353,496.18
WATER/SEWER OPERATING		3-05	2,334.82	0.00	0.00	2,334.82
	Year Total:		<u>1,355,831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,355,831.00</u>
GRANT FUND		G-02	32,267.27	0.00	0.00	32,267.27
GENERAL TRUST FUND		T-03	55,773.91	0.00	0.00	55,773.91
Total of All Funds:			<u>1,443,872.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,872.18</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 03/02/23 to 03/07/23  
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					
110544	03/02/23	ENTER015 ENTERPRISE FM TRUST					6217
23-00600	1	CAR #1 - LIC. PLATE #34921MG	32,497.50	2-01-26-315-000-509	Budget		1 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00600	2	CAR #2 - LIC. PLATE #36159MG	45,545.50	2-01-26-315-000-509	Budget		2 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
			78,043.00				
110545	03/02/23	CITY0050 CITY OF ORANGE CURRENT					6218
23-00554	1	TAX CREDIT > PILOT -C024-	628.81	3-01-55-106-000-000	Budget		1 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00555	1	TAX CREDIT > PILOT -C023-	1,221.26	3-01-55-106-000-000	Budget		2 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00556	1	TAX CREDIT > PILOT -C022-	628.81	3-01-55-106-000-000	Budget		3 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00557	1	TAX CREDIT > PILOT -C021-	628.81	3-01-55-106-000-000	Budget		4 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00558	1	TAX CREDIT > PILOT -C020-	1,221.26	3-01-55-106-000-000	Budget		5 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00559	1	TAX CREDIT > PILOT -C019-	628.81	3-01-55-106-000-000	Budget		6 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00560	1	TAX CREDIT > PILOT -C018-	628.81	3-01-55-106-000-000	Budget		7 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00561	1	TAX CREDIT > PILOT -C017-	629.40	3-01-55-106-000-000	Budget		8 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00562	1	TAX CREDIT > PILOT -C016-	547.65	3-01-55-106-000-000	Budget		9 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00563	1	TAX CREDIT > PILOT -C015-	628.81	3-01-55-106-000-000	Budget		10 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00564	1	TAX CREDIT > PILOT -C014-	1,221.30	3-01-55-106-000-000	Budget		11 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00587	1	TAX CREDIT > PILOT -C013-	1,138.94	3-01-55-106-000-000	Budget		12 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00588	1	TAX CREDIT > PILOT -C012-	137.62	3-01-55-106-000-000	Budget		13 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00589	1	TAX CREDIT > PILOT -C011-	628.81	3-01-55-106-000-000	Budget		14 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00590	1	TAX CREDIT > PILOT -C010-	628.81	3-01-55-106-000-000	Budget		15 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00591	1	TAX CREDIT > PILOT -C009-	628.81	3-01-55-106-000-000	Budget		16 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00592	1	TAX CREDIT > PILOT -C008-	1,221.26	3-01-55-106-000-000	Budget		17 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00593	1	TAX CREDIT > PILOT -C007-	628.81	3-01-55-106-000-000	Budget		18 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00594	1	TAX CREDIT > PILOT -C006-	137.51	3-01-55-106-000-000	Budget		19 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00595	1	TAX CREDIT > PILOT -C005-	546.49	3-01-55-106-000-000	Budget		20 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
110545		CITY OF ORANGE CURRENT		Continued			
23-00596	1	TAX CREDIT > PILOT -C004-	628.81	3-01-55-106-000-000	Budget		21 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00597	1	TAX CREDIT > PILOT -C003-	628.81	3-01-55-106-000-000	Budget		22 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00598	1	TAX CREDIT > PILOT -C002-	1,219.75	3-01-55-106-000-000	Budget		23 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
23-00599	1	TAX CREDIT > PILOT -C001-	628.81	3-01-55-106-000-000	Budget		24 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
			<u>17,416.97</u>				
110546	03/02/23	OCSID005 OCSIDOT INC.					6219
23-00519	2	COMMUNITY SERVICE GUIDE	7,100.00	3-01-20-102-000-515	Budget		1 1
				ADM - PRINTING & BINDING			
110547	03/02/23	NAZAR005 NAZARIO, ERICA					6220
23-00586	1	Worker's Compensation Med	87.97	3-01-20-155-000-317	Budget		1 1
				LAW - DUES & PUBLICATIONS			
110548	03/03/23	ORANG070 ORANGE PUBLIC LIBRARY					6221
23-00001	4	MARCH '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
110550	03/07/23	VERIZ013 VERIZON					6230
23-00042	3	FEB'23 ACCT#2513372680001-40	3,461.65	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110551	03/07/23	TMOBI020 T-MOBIL					6231
23-00038	3	FEB'23 ACCT#957603156	324.50	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110552	03/07/23	VERIZ022 VERIZON WIRELESS					6232
23-00046	3	FEB'23 ACCT#782240655-00001	7,863.73	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110553	03/07/23	HARDR005 HARD ROCK HOTEL & CASINO					6233
23-00608	1	2023 NJ Conf/Mayors 4/12-4/13	212.00	3-01-20-110-000-335	Budget		1 1
				MYR - EMPLOYEE TRAINING			
110554	03/07/23	HUDSO020 HUDSON ENERGY SERVICES					6235
23-00336	4	JANUARY'23 GAS/ ELECTRIC	25,365.00	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	5	JANUARY'23 STREET LIGHTS	22.99	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>25,387.99</u>				
110555	03/07/23	ENTER015 ENTERPRISE FM TRUST				03/07/23 VOID	0
110556	03/07/23	ENTER015 ENTERPRISE FM TRUST					6236
22-00475	773	DECEMBER'22 VEHICLE LEASES	0.00	2-01-25-252-000-508	Budget		1 1
				FLEET MANAGEMENT - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110556	ENTERPRISE	FM TRUST		Continued					
22-00475	774	26CR73 CHEVY TAHOE	593.42	2-01-25-252-000-508	Budget		2	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	775	26CR74 CHEVY TAHOE	593.42	2-01-25-252-000-508	Budget		3	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	776	26CR7C CHEVY TAHOE	598.63	2-01-25-252-000-508	Budget		4	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	777	26CR7D CHEVY TAHOE	593.42	2-01-25-252-000-508	Budget		5	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	778	26CR7N CHEVY TAHOE	593.42	2-01-25-252-000-508	Budget		6	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	779	26F4M1 CHEVY TAHOE	593.42	2-01-25-252-000-508	Budget		7	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	780	26F4V5 CHEVY TAHOE	842.61	2-01-25-252-000-508	Budget		8	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	781	26F4WP CHEVY TAHOE	842.61	2-01-25-252-000-508	Budget		9	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	782	26F4X4 CHEVY TAHOE	842.61	2-01-25-252-000-508	Budget		10	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00475	783	26F4X5 CHEVY TAHOE	842.61	2-01-25-252-000-508	Budget		11	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	236PVS CHEVY TAHOE	28.64	2-01-25-252-000-508	Budget		12	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	236PVS CHEVY TAHOE	16.00	2-01-25-252-000-508	Budget		13	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	2386BP CHEVY TAHOE	1.34	2-01-25-252-000-508	Budget		14	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	2386BP CHEVY TAHOE	1.00	2-01-25-252-000-508	Budget		15	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	2386BV CHEVY TAHOE	25.00	2-01-25-252-000-508	Budget		16	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	2386C4 CHEVY TAHOE	25.00	2-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	2386CQ CHEVY TAHOE	25.00	2-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	238BCZ CHEVY TAHOE	25.00	2-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	238BDL CHEVY TAHOE	25.00	2-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23GX3H JEEP GRAND	8.20	2-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23GX3H JEEP GRAND	5.00	2-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23VCLC FORD POLICE	1.34	2-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23VCLC FORD POLICE	1.00	2-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23VCLL FORD POLICE	1.96	2-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	23VCLL FORD POLICE	1.00	2-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
110556		ENTERPRISE FM TRUST		Continued					
22-00476	***	258D53 FORD ESCALADE	1.34	2-01-25-252-000-508	Budget		27		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	258D53 FORD ESCALADE	1.00	2-01-25-252-000-508	Budget		28		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR73 CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		29		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR73 CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		30		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR73 CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		31		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR74 CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		32		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR74 CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		33		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR74 CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		34		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7C CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		35		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7D CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		36		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7D CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		37		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7D CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		38		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7N CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		39		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7N CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		40		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7N CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		41		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4MJ CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		42		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4MJ CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		43		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4MJ CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		44		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4V5 CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		45		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4WP CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		46		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4X4 CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		47		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26F4X5 CHEVY TAHOE	60.00	2-01-25-252-000-508	Budget		48		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7C CHEVY TAHOE	500.00	2-01-25-252-000-508	Budget		49		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
22-00476	***	26CR7C CHEVY TAHOE	140.00	2-01-25-252-000-508	Budget		50		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>11,568.99</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110557	03/07/23	WORRA010 WORRALL COMMUNITY NEWSPAPER					6237		
23-00341	26	Public Notice Inv 264609	29.36	3-01-20-120-000-517 CLK - ADVERTISING	Budget		1	1	
23-00341	27	Public Notice Inv 264610	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		2	1	
23-00341	28	Public Notice Inv 264611	29.00	3-01-20-120-000-517 CLK - ADVERTISING	Budget		3	1	
23-00341	29	Public Notice Inv 264612	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		4	1	
23-00341	30	Public Notice Inv 264613	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		5	1	
23-00341	31	Public Notice Inv 264614	28.64	3-01-20-120-000-517 CLK - ADVERTISING	Budget		6	1	
23-00341	32	Public Notice Inv 264615	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		7	1	
23-00341	33	Public Notice Inv 264616	26.84	3-01-20-120-000-517 CLK - ADVERTISING	Budget		8	1	
23-00341	34	Public Notice Inv 264617	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		9	1	
23-00341	35	Public Notice Inv 264618	29.00	3-01-20-120-000-517 CLK - ADVERTISING	Budget		10	1	
23-00341	36	Public Notice Inv 264619	27.20	3-01-20-120-000-517 CLK - ADVERTISING	Budget		11	1	
23-00341	37	Public Notice Inv 264620	27.20	3-01-20-120-000-517 CLK - ADVERTISING	Budget		12	1	
23-00341	38	Public Notice Inv 264621	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		13	1	
23-00341	39	Public Notice Inv 264622	26.84	3-01-20-120-000-517 CLK - ADVERTISING	Budget		14	1	
23-00341	40	Public Notice Inv 264623	27.20	3-01-20-120-000-517 CLK - ADVERTISING	Budget		15	1	
23-00341	41	Public Notice Inv 264624	27.56	3-01-20-120-000-517 CLK - ADVERTISING	Budget		16	1	
23-00341	42	Public Notice Inv 264625	26.84	3-01-20-120-000-517 CLK - ADVERTISING	Budget		17	1	
23-00341	43	Public Notice Inv 264626	28.28	3-01-20-120-000-517 CLK - ADVERTISING	Budget		18	1	
23-00341	44	Public Notice Inv 264627	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		19	1	
23-00341	45	Public Notice Inv 264628	27.92	3-01-20-120-000-517 CLK - ADVERTISING	Budget		20	1	
23-00341	46	Public Notice Inv 264629	190.64	3-01-20-120-000-517 CLK - ADVERTISING	Budget		21	1	
			<u>747.96</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	1	196,519.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>1</u>	<u>196,519.26</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
005WDISB INV		Water/Sewer Utility Fund						
500561	03/03/23	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.						6225
23-00008	3	1st Qtr. 2023 ASSESSMENT	16,340.00	3-05-55-502-192-530	Budget		1	1
				W - PVSC & SECOND RIVER				
500562	03/07/23	HUDSO020 HUDSON ENERGY SERVICES						6234
23-00336	6	JANUARY'23 WATER UTILITY SVS	18,912.73	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks: 2	0	35,252.73		0.00		
		Direct Deposit: 0	0	0.00		0.00		
		Total: 2	0	35,252.73		0.00		
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks: 14	1	231,771.99		0.00		
		Direct Deposit: 0	0	0.00		0.00		
		Total: 14	1	231,771.99		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	89,611.99	0.00	0.00	89,611.99
GENERAL FUND	3-01	106,907.27	0.00	0.00	106,907.27
WATER/SEWER OPERATING	3-05	35,252.73	0.00	0.00	35,252.73
	Year Total:	142,160.00	0.00	0.00	142,160.00
	Total of All Funds:	231,771.99	0.00	0.00	231,771.99

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/09/23 to 03/15/23  
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					
110620	03/09/23	NEWJ0020 NJ CONFERENCE OF MAYORS					6246
23-00607	1	2023 NJ Conference of Mayors	465.00	3-01-20-110-000-335	Budget		1 1
				MYR - EMPLOYEE TRAINING			
23-00607	2	Spouse/2023 Conf of Mayors	465.00	3-01-20-110-000-335	Budget		2 1
				MYR - EMPLOYEE TRAINING			
			<u>930.00</u>				
110621	03/09/23	EASTC010 EAST COAST SPRING FOOTBALL					6247
23-00776	1	Football League Fees	1,450.00	3-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
23-00776	2	referees - 2 levels	1,200.00	3-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>2,650.00</u>				
110622	03/09/23	PROAC010 PRO ACT, INC					6248
23-00009	12	FEB'23(2) PRESCRIPTION-ACTIVE	34,328.23	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	13	FEB'23(2) PRESCRIPTION-RETIREE	45,440.20	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>79,768.43</u>				
110623	03/09/23	COMCA232 COMCAST BUSINESS 708751638					6249
23-00780	2	FEB'23 COMCAST 708751638	1,094.97	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110624	03/09/23	COMCA227 COMCAST BUSINESS 708749831					6250
23-00779	2	JAN'23 COMCAST 708749831	156.09	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
23-00779	3	FEB'23 COMCAST 708749831	798.38	3-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>954.47</u>				
110625	03/10/23	PSE00010 PSE & G					6251
22-00283	41	DEC'22 PSEG STREET LIGHTS	61,097.95	2-01-31-435-000-528	Budget		1 1
				STREET LIGHTING			
110626	03/10/23	ENTER015 ENTERPRISE FM TRUST				03/10/23 VOID	0
110627	03/10/23	ENTER015 ENTERPRISE FM TRUST				03/10/23 VOID	0
110628	03/10/23	ENTER015 ENTERPRISE FM TRUST				03/10/23 VOID	0
110629	03/10/23	ENTER015 ENTERPRISE FM TRUST				03/10/23 VOID	0
110630	03/10/23	ENTER015 ENTERPRISE FM TRUST					6252
23-00297	2	JANUARY'23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget		1 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	3	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		2 1
				FLEET MANAGEMENT - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110630	ENTERPRISE	FM TRUST		Continued					
23-00297	4	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		3	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	5	236MMR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		4	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	6	236MMW DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		5	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	7	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		6	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	8	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		7	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	9	236MNS DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		8	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	10	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget		9	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	11	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		10	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	12	236MPL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		11	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	13	236MPN DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		12	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	14	236MPR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		13	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	15	236MPV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		14	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	16	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget		15	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	17	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget		16	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	18	236PTS CHEVY TAHOE	1,095.99	3-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	19	236PV5 CHEVY TAHOE	1,032.25	3-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	20	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	21	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	22	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	23	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	24	237QNL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	25	2386BP CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	26	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	27	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	28	2386CQ CHEVY TAHOE	956.57	3-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110630	ENTERPRISE	FM TRUST		Continued					
23-00297	29	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	30	2388C6 CHEVY TAHOE	1,212.70	3-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	31	2388CZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	32	2388DL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	33	238XLC CHEVY SONIC	465.35	3-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	34	238NR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	35	238V88 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	36	238V8L CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	37	238V8T CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	38	238V9J CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	39	238VB9 CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	40	238VBQ CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	41	238ZM6 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		40	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	42	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		41	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	43	23HXKB CHEVY TAHOE	1,324.87	3-01-25-252-000-508	Budget		42	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	44	23J5WN CHEVY TAHOE	1,321.96	3-01-25-252-000-508	Budget		43	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	45	23LG3Q JEEP GRAND	664.40	3-01-25-252-000-508	Budget		44	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	46	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		45	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	47	23V7S8 FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		46	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	48	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		47	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	49	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		48	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	50	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		49	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	51	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		50	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	52	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		51	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	53	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		52	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110630	ENTERPRISE	FM TRUST		Continued					
23-00297	54	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		53	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	55	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		54	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	56	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		55	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	57	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		56	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	58	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		57	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	59	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		58	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	60	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		59	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	61	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		60	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	62	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		61	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	63	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		62	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	64	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		63	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	65	258DB8 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		64	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	66	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		65	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	67	26CR73 CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		66	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	68	26CR74 CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		67	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	69	26CR7C CHEVY TAHOE	687.32	3-01-25-252-000-508	Budget		68	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	70	26CR7D CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		69	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	71	26CR7N CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		70	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	72	26F4MJ CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		71	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	73	26F4V5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		72	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	74	26F4WP CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		73	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	75	26F4X4 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		74	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	76	26F4X5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		75	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	77	236MQ3 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		76	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	2	JANUARY'23 MISC.CHARGES	0.00	3-01-25-252-000-508	Budget		77	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110630	ENTERPRISE FM TRUST	Continued							
23-00298	3	236MFV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		78	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	4	236MM7 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		79	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	5	236MMR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		80	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	6	236MMW DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		81	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	7	236MMZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		82	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	8	236MN4 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		83	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	9	236MN5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		84	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	10	236MPD DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		85	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	11	236MPG DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		86	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	12	236MPL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		87	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	13	236MPN DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		88	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	14	236MPR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		89	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	15	236MPV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		90	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	16	236MPZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		91	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	17	236PSJ JEEP WRANGLER	6.00	3-01-25-252-000-508	Budget		92	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	18	236PTS CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		93	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	19	236PV5 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		94	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	20	237QL5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		95	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	21	237QMM DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		96	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	22	237QMT DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		97	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	23	237QND DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		98	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	24	237QNL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		99	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	25	2386BP CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		100	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	26	2386BV CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		101	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	27	2386CQ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		102	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
110630	ENTERPRISE	FM TRUST		Continued					
23-00298	28	2386CX CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		103		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	29	238BC6 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		104		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	30	238BCZ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		105		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	31	238BDL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		106		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	32	238XLC CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		107		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	33	23BNR4 RAM 2500	6.00	3-01-25-252-000-508	Budget		108		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	34	23BV88 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		109		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	35	23BV8L CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		110		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	36	23BV8T CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		111		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	37	23BV9J CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		112		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	38	23BVB9 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		113		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	39	23BVBQ CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		114		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	40	23BZM6 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		115		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	41	23GX3H JEEP GRAND	6.00	3-01-25-252-000-508	Budget		116		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	42	23HXKB CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		117		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	43	23J5WN CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		118		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	44	23MMSB FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		119		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	45	23MMSD FORD EXPEDITION	6.00	3-01-25-252-000-508	Budget		120		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	46	23MMSG FORD UTILITY	6.00	3-01-25-252-000-508	Budget		121		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	47	23MMSM FORD UTILITY	6.00	3-01-25-252-000-508	Budget		122		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	48	23MMS5 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		123		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	49	23MMBX FORD F-45	6.00	3-01-25-252-000-508	Budget		124		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	50	23MMC2 RAM PROM	6.00	3-01-25-252-000-508	Budget		125		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	51	23MMC7 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		126		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	52	23MMC9 FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		127		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued				
110630		ENTERPRISE FM TRUST		Continued				
23-00298	53	23MMCN FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		128	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	54	23MMCR FORD F-25	6.00	3-01-25-252-000-508	Budget		129	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	55	23MMCV FORD F-25	6.00	3-01-25-252-000-508	Budget		130	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	56	23MMD4 FORD F-25	6.00	3-01-25-252-000-508	Budget		131	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	57	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		132	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	58	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		133	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	59	23MMDZ FORD F-45	6.00	3-01-25-252-000-508	Budget		134	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	60	23MMF2 FORD F-45	6.00	3-01-25-252-000-508	Budget		135	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	61	23MMF3 FORD F-45	6.00	3-01-25-252-000-508	Budget		136	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	62	23MMF7 FORD TRANSIT	6.00	3-01-25-252-000-508	Budget		137	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	63	23MMFC FORD UTILITY	6.00	3-01-25-252-000-508	Budget		138	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	64	23MMG8 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		139	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	65	23MMGL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		140	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	66	23MMGS FORD UTILITY	6.00	3-01-25-252-000-508	Budget		141	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	67	23MMHN FORD E-35	6.00	3-01-25-252-000-508	Budget		142	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	68	23MMHV FORD E-45	6.00	3-01-25-252-000-508	Budget		143	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	69	23MMJM FORD CROWN	6.00	3-01-25-252-000-508	Budget		144	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	70	23MMS9 FORD CROWN	6.00	3-01-25-252-000-508	Budget		145	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	71	23MMV6 FORD F-25	6.00	3-01-25-252-000-508	Budget		146	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	72	23MMVB FORD F-35	6.00	3-01-25-252-000-508	Budget		147	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	73	23MMVL DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		148	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	74	23MMVQ DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		149	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	75	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		150	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	76	23MNSG NISSAN ALTIMA	6.00	3-01-25-252-000-508	Budget		151	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00298	77	23MNZF DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		152	1
				FLEET MANAGEMENT - RENTALS AND LEASES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110630	ENTERPRISE	FM TRUST		Continued					
23-00298	78	23MP27 CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		153	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	79	23MP37 FORD E-25	6.00	3-01-25-252-000-508	Budget		154	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	80	23MP3N GMC YUKON	6.00	3-01-25-252-000-508	Budget		155	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	81	23MPDV CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		156	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	82	23MPDW FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		157	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	83	236MQ3 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		158	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>59,456.03</u>						
110631	03/10/23	PUBLI030 PUBLIC ENTITY JOINT INS FUND					6254		
23-00011	5	PEJIF SPECIAL ASSESSMENT	55,215.08	3-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
23-00011	6	PEJIF SPECIAL ASSESSMENT	21,154.32	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
			<u>76,369.40</u>						
110632	03/14/23	VERIZ020 VERIZON WIRELESS					6255		
23-00044	4	MAR'23 ACCT#882517816-0001	1,859.60	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110633	03/14/23	VERIZ012 VERIZON					6256		
23-00041	3	FEB'23 ACCT#950-788-725-0001	873.06	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110634	03/14/23	STEVE035 STEVENS & LEE P.C.					6257		
22-00460	23	Council Legal SEPT'22	3,996.00	2-01-20-112-000-519	Budget		1	1	
				CNL - PROFESSIONAL SERVICES					
22-00460	24	Council Legal OCT'22	1,807.50	2-01-20-112-000-519	Budget		2	1	
				CNL - PROFESSIONAL SERVICES					
22-00460	25	Council Legal NOV'22	1,399.20	2-01-20-112-000-519	Budget		3	1	
				CNL - PROFESSIONAL SERVICES					
22-00460	26	Council Legal DEC'22	610.50	2-01-20-112-000-519	Budget		4	1	
				CNL - PROFESSIONAL SERVICES					
22-00461	4	LEGAL SVS SEPT '22	1,669.56	2-01-20-112-000-519	Budget		5	1	
				CNL - PROFESSIONAL SERVICES					
22-00461	5	LEGAL SVS OCT '22	240.50	2-01-20-112-000-519	Budget		6	1	
				CNL - PROFESSIONAL SERVICES					
22-00461	6	LEGAL SVS NOV '22	55.50	2-01-20-112-000-519	Budget		7	1	
				CNL - PROFESSIONAL SERVICES					
22-00461	7	LEGAL SVS DEC. '22	166.50	2-01-20-112-000-519	Budget		8	1	
				CNL - PROFESSIONAL SERVICES					
			<u>9,945.26</u>						
110635	03/14/23	PSE00010 PSE & G					6258		
23-00335	4	Jan'23 PSEG GAS/ ELECTRIC	16,957.50	3-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					

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		Continued			
110635	PSE & G	Continued					
23-00335	5	Jan'23 PSEG STREET LIGHTS	59,782.88	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>76,740.38</u>				
110636	03/15/23	FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.					6260
23-00838	1	2023 HEALTH DEPT. E&O RENEWAL	2,730.00	3-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	13	4	374,469.55	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>13</u>	<u>4</u>	<u>374,469.55</u>	<u>0.00</u>	
005WDISB INV		Water/Sewer Utility Fund					
500565	03/09/23	UNITE010 VEOLIA WATER CONTRACT					6244
22-00100	21	Dec'22 Water O&M	106,213.68	2-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			
22-00100	22	Dec'22 MCAP Fees	69,785.95	2-05-55-502-192-528	Budget		2 1
				W - CONTRACTUAL SERVICES			
			<u>175,999.63</u>				
500566	03/09/23	EAST0015 EAST ORANGE WATER COMMISSION					6245
22-00298	13	Dec'22 Water Interconnect	66,807.04	2-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
500567	03/10/23	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.					6253
23-00008	4	2nd Qtr. 2023 ASSESSMENT	16,340.00	3-05-55-502-192-530	Budget		1 1
				W - PVSC & SECOND RIVER			
500568	03/14/23	PSE00010 PSE & G					6259
23-00335	6	Jan'23 PSEG WATER	7,370.20	3-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	266,516.87	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>266,516.87</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	17	4	640,986.42	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>17</u>	<u>4</u>	<u>640,986.42</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	71,043.21	0.00	0.00	71,043.21
WATER/SEWER OPERATING	2-05	242,806.67	0.00	0.00	242,806.67
Year Total:		313,849.88	0.00	0.00	313,849.88
GENERAL FUND	3-01	303,426.34	0.00	0.00	303,426.34
WATER/SEWER OPERATING	3-05	23,710.20	0.00	0.00	23,710.20
Year Total:		327,136.54	0.00	0.00	327,136.54
Total of All Funds:		640,986.42	0.00	0.00	640,986.42

