

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JUNE 07, 2023

NUMBER 245-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 07, 2023 DATED MAY 31, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,008,784.92)

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 May 31, 2023 as filed with the Municipal Clerk.

Adopted: JUNE 07, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


A. MIRZAKHANI
CITY ATTORNEY



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 060723 to 060723
 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 Extnd: No

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Invoice	P0	Type
Fund: GENERAL FUND										
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
22-00429	13 CALDE010 CALDERON-ARNOLD, JEANNETTE	TAX APPEALS DEC'2022	209.50	R			01/31/22	05/25/23		DECEMBER 2022
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
22-00426	350 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CL A SHIR	120.00	R			01/31/22	05/25/23		BC1773624
22-00426	352 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLB SHIRT	140.00	R			01/31/22	05/25/23		BC1773624
22-00426	493 GALLS015 GALLS PARENT HOLDINGS, LLC	WOMENS S/S PDU CL-A SHIRT	120.00	R			01/31/22	05/25/23		BC1698693
22-00426	494 GALLS015 GALLS PARENT HOLDINGS, LLC	TACLITE PDU CLASS B PANT	70.00	R			01/31/22	05/25/23		BC1698693
22-00426	495 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8" SIDE ZIP DUTY	240.00	R			01/31/22	05/25/23		BC1698693
22-00426	496 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R			01/31/22	05/25/23		BC1698693
22-00426	497 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	68.38	R			01/31/22	05/25/23		BC1698693
22-00426	498 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	13.18	R			01/31/22	05/25/23		BC1698693
22-00426	522 GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V -NECK	129.99	R			01/31/22	05/25/23		BC1705692
22-00426	523 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	524 GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER CRUISER JACKET	369.00	R			01/31/22	05/25/23		BC1705692
22-00426	525 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	526 GALLS015 GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R			01/31/22	05/25/23		BC1705692
22-00426	527 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS A PANT	109.98	R			01/31/22	05/25/23		BC1705692
22-00426	528 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R			01/31/22	05/25/23		
22-00426	529 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R			01/31/22	05/25/23		BC1705692
22-00426	530 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	531 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	532 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R			01/31/22	05/25/23		BC1705692
22-00426	533 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.12	R			01/31/22	05/25/23		BC1705692
22-00426	534 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	30.00	R			01/31/22	05/25/23		BC1705692
22-00426	535 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R			01/31/22	05/25/23		BC1705692
22-00426	536 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	537 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R			01/31/22	05/25/23		BC1705692
22-00426	538 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R			01/31/22	05/25/23		BC1705692
22-00426	539 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	30.00	R			01/31/22	05/25/23		BC1705692

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
22-00426 541	GALLS015	SPECIALPOLICE OFFICER II NJ	31.64	R	01/31/22	05/25/23	B
22-00426 542	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/25/23	B
22-00426 543	GALLS015	ATAC 2.0 8 BOOT	99.99	R	01/31/22	05/25/23	B
22-00426 544	GALLS015	BATES HIGH GLASS OXFORDS	104.00	R	01/31/22	05/25/23	B
22-00426 545	GALLS015	REVERSIBLE RAINCOAT W/ HOOD	154.12	R	01/31/22	05/25/23	B
22-00426 546	GALLS015	2 1/4" SAM BROWNE WAIST BELT	55.12	R	01/31/22	05/25/23	B
22-00426 547	GALLS015	DOUBLE MAGAZINE POUCH	31.57	R	01/31/22	05/25/23	B
22-00426 548	GALLS015	1 INCH BELT KEEPER	82.76	R	01/31/22	05/25/23	B
22-00426 549	GALLS015	BELT GARRISON 1-3/4	31.92	R	01/31/22	05/25/23	B
22-00426 550	GALLS015	FLAP STYLE DOUBLE CUFF CASE	26.88	R	01/31/22	05/25/23	B
22-00426 551	GALLS015	RADIO HOLDER	21.15	R	01/31/22	05/25/23	B
22-00426 552	GALLS015	MK3 MACE HOLDER	26.71	R	01/31/22	05/25/23	B
22-00426 553	GALLS015	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	01/31/22	05/25/23	B
22-00426 554	GALLS015	PEERLESS MODEL 700 CHAIN	29.99	R	01/31/22	05/25/23	B
22-00426 555	GALLS015	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	01/31/22	05/25/23	B
22-00426 556	GALLS015	3IN POLYESTER CLIP ON TIE W/	5.78	R	01/31/22	05/25/23	B
22-00426 557	GALLS015	8 PT POLICE HAT-SERG	66.99	R	01/31/22	05/25/23	B
22-00426 707	GALLS015	MENS TACLITE PDU CLASS B PANTS	260.00	R	01/31/22	05/25/23	B
22-00426 708	GALLS015	HEMMING	0.00	R	01/31/22	05/25/23	B
22-00426 709	GALLS015	MENS L/S TACLITE PDU CLASS A	219.96	R	06/14/22	05/25/23	B
22-00426 710	GALLS015	MENS S/S TACLITE PDU CLASS A	219.96	R	06/14/22	05/25/23	B
22-00426 711	GALLS015	AC1002420873 ORANGE POLICE LAW	81.28	R	06/14/22	05/25/23	B
22-00426 712	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	43.28	R	06/14/22	05/25/23	B
22-00426 713	GALLS015	PATROLMAN ORANGE POLICE BADGE	120.00	R	06/14/22	05/25/23	B
22-00426 714	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	05/25/23	B
22-00426 715	GALLS015	ATAC 2.0 8 BOOT	99.99	R	06/14/22	05/25/23	B
22-00426 716	GALLS015	BATES HIGH GLOSS OXFORDS	114.04	R	06/14/22	05/25/23	B
22-00426 717	GALLS015	REVERSIBLE RAINCOAT W/HOOD	146.78	R	06/14/22	05/25/23	B
22-00426 718	GALLS015	8 PT POLICE HAT-SERG	66.99	R	06/14/22	05/25/23	B
22-00426 719	GALLS015	BLAUER FLEECE LINED V NECK	129.99	R	06/14/22	05/25/23	B
22-00426 720	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	06/14/22	05/25/23	B
22-00426 721	GALLS015	CRUISER JACKET DNV W/ CROSSTEC	369.99	R	06/14/22	05/25/23	B
22-00426 722	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	06/14/22	05/25/23	B
22-00426 723	GALLS015	MIDWAY VINYL FUR TROOP CAP	31.99	R	06/14/22	05/25/23	B
22-00426 724	GALLS015	DROPSHIP NAME PLATE ENGRAVING	13.50	R	06/14/22	05/25/23	B
22-00426 725	GALLS015	WHISTLE METAL NIC PLATE BRASS	3.00	R	06/14/22	05/25/23	B
22-00426 726	GALLS015	2 1/4 SAM BROWNE BELT FULLY	83.46	R	06/14/22	05/25/23	B
22-00426 727	GALLS015	DOUBLE MAGAZINE POUCH	31.57	R	06/14/22	05/25/23	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
2-01-25-240-000-302				OPD - UNIFORMS, CLOTHING, ETC.	Continued								
22-00426	728	GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER		82.76	R	06/14/22	05/25/23			BC1880251	B
22-00426	729	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4		31.92	R	06/14/22	05/25/23			BC1880251	B
22-00426	730	GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE		26.88	R	06/14/22	05/25/23			BC1880251	B
22-00426	731	GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER		21.15	R	06/14/22	05/25/23			BC1880251	B
22-00426	732	GALLS015	GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII		189.61	R	06/14/22	05/25/23			BC1880251	B
22-00426	733	GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY		50.09	R	06/14/22	05/25/23			BC1880251	B
22-00426	734	GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN		29.99	R	06/14/22	05/25/23			BC1880251	B
22-00426	735	GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER		26.71	R	06/14/22	05/25/23			BC1880251	B
22-00426	736	GALLS015	GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE		5.78	R	06/14/22	05/25/23			BC1880251	B
22-00426	852	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS		260.00	R	06/14/22	05/25/23			BC1880249	B
22-00426	853	GALLS015	GALLS PARENT HOLDINGS, LLC	HEMMING		0.00	R	01/31/22	05/25/23				B
22-00426	854	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A		219.96	R	07/19/22	05/25/23			BC1880249	B
22-00426	855	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A		219.96	R	07/19/22	05/25/23			BC1880249	B
22-00426	856	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW		81.28	R	07/19/22	05/25/23			BC1880249	B
22-00426	857	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY		43.28	R	07/19/22	05/25/23			BC1880249	B
22-00426	858	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE		120.00	R	07/19/22	05/25/23			BC1880249	B
22-00426	859	GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN		0.00	R	01/31/22	05/25/23				B
22-00426	860	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT		99.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	861	GALLS015	GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS		114.04	R	07/19/22	05/25/23			BC1880249	B
22-00426	862	GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD		146.78	R	07/19/22	05/25/23			BC1880249	B
22-00426	863	GALLS015	GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG		66.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	864	GALLS015	GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK		129.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	865	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW		10.16	R	07/19/22	05/25/23			BC1880249	B
22-00426	866	GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/ CROSS		369.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	867	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW		10.16	R	07/19/22	05/25/23			BC1880249	B
22-00426	868	GALLS015	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOP CAP		31.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	869	GALLS015	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING		13.50	R	07/19/22	05/25/23			BC1880249	B
22-00426	870	GALLS015	GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NIC PLATE BRASS		3.00	R	07/19/22	05/25/23			BC1880249	B
22-00426	871	GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY		83.46	R	07/19/22	05/25/23			BC1880249	B
22-00426	872	GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH		31.57	R	07/19/22	05/25/23			BC1880249	B
22-00426	873	GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER		82.76	R	07/19/22	05/25/23			BC1880249	B
22-00426	874	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4		31.92	R	07/19/22	05/25/23			BC1880249	B
22-00426	875	GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE		26.88	R	07/19/22	05/25/23			BC1880249	B
22-00426	876	GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER		21.15	R	07/19/22	05/25/23			BC1880249	B
22-00426	877	GALLS015	GALLS PARENT HOLDINGS, LLC	SBRH 7502 SAFARILAND 7TS 7360		189.61	R	07/19/22	05/25/23			BC1880249	B
22-00426	878	GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY		50.09	R	07/19/22	05/25/23			BC1880249	B
22-00426	879	GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN		29.99	R	07/19/22	05/25/23			BC1880249	B
22-00426	880	GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER		26.71	R	07/19/22	05/25/23			BC1880249	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued					
22-00426 881	GALLS015	GALLS PARENT HOLDINGS, LLC	5.78	R	07/19/22	05/25/23	B
22-00426 881	GALLS015	3IN POLYESTER CLIP ON TIE W/					
22-00426 883	GALLS015	MENS TACLITE PDU CLASS B PANTS	260.00	R	06/14/22	05/25/23	B
22-00426 884	GALLS015	MENS L/S TACLITE PDU CLASS A	219.96	R	07/19/22	05/25/23	B
22-00426 885	GALLS015	MENS S/S TACLITE PDU CLASS A	219.96	R	07/19/22	05/25/23	B
22-00426 886	GALLS015	AC1002420873 ORANGE POLICE LAW	81.28	R	07/19/22	05/25/23	B
22-00426 887	GALLS015	1 LINE RIGHT CHEST EMBROIDERY	43.28	R	07/19/22	05/25/23	B
22-00426 888	GALLS015	PATROLMAN ORANGE POLICE BADGE	120.00	R	07/19/22	05/25/23	B
22-00426 889	GALLS015	LOGO ONLY DESIGN	0.00	R	01/31/22	05/25/23	B
22-00426 890	GALLS015	ATAC 2.0 8 BOOT	99.99	R	07/19/22	05/25/23	B
22-00426 891	GALLS015	BATES HIGH GLOSS OXFORDS	114.04	R	07/19/22	05/25/23	B
22-00426 892	GALLS015	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/19/22	05/25/23	B
22-00426 893	GALLS015	8 PT POLICE HAT-SERG	66.99	R	07/19/22	05/25/23	B
22-00426 894	GALLS015	BLAUER FLEECE LINED V NECK	129.99	R	07/19/22	05/25/23	B
22-00426 895	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	07/19/22	05/25/23	B
22-00426 896	GALLS015	CRUISER JACKET DNV W/ CROSS	369.99	R	07/19/22	05/25/23	B
22-00426 897	GALLS015	AC1002420873 ORANGE POLICE LAW	10.16	R	07/19/22	05/25/23	B
22-00426 898	GALLS015	MIDWAY VINYL FUR TROOP CAP	31.99	R	07/19/22	05/25/23	B
22-00426 899	GALLS015	DROPSHIP NAME PLATE ENGRAVING	13.50	R	07/19/22	05/25/23	B
22-00426 900	GALLS015	WHISTLE METAL NIC PLATE BRASS	3.00	R	07/19/22	05/25/23	B
22-00426 901	GALLS015	2 1/4 SAM BROWNE BELT FULLY	83.46	R	07/19/22	05/25/23	B
22-00426 902	GALLS015	DOUBLE MAGAZINE POUCH	31.57	R	07/19/22	05/25/23	B
22-00426 903	GALLS015	1 INCH BELT KEEPER	82.76	R	07/19/22	05/25/23	B
22-00426 904	GALLS015	BELT GARRISON 1-3/4	31.92	R	07/19/22	05/25/23	B
22-00426 905	GALLS015	BELT GARRISON 1-3/4	26.88	R	07/19/22	05/25/23	B
22-00426 906	GALLS015	RADIO HOLDER	21.15	R	07/19/22	05/25/23	B
22-00426 907	GALLS015	SBRH 7502 SAFARILAND 7TS	189.61	R	07/19/22	05/25/23	B
22-00426 908	GALLS015	VIZGUARD AIRFLOW PUBLIC	50.09	R	07/19/22	05/25/23	B
22-00426 909	GALLS015	PEERLESS MODEL 700 CHAIN	29.99	R	07/19/22	05/25/23	B
22-00426 910	GALLS015	MK3 MACE HOLDER	26.71	R	07/19/22	05/25/23	B
22-00426 911	GALLS015	3IN POLYESTER CLIP ON TIE W/	5.78	R	07/19/22	05/25/23	B
22-00426 913	GALLS015	HEMMING	0.00	R	01/31/22	05/25/23	B
22-00426 914	GALLS015	MENS S/S TACLITE PDU CLASS B	130.00	R	06/14/22	05/25/23	B
22-00426 919	GALLS015	WOMEN'S TACLITE PDU CL-B PANTS	140.00	R	06/14/22	05/25/23	B
22-00426 920	GALLS015	UA WOMEN MICRO G VALSETZ BOOT	135.00	R	06/14/22	05/25/23	B
22-00426 929	GALLS015	8 PT POLICE HAT-SERG	66.99	R	06/14/22	05/25/23	B
22-00426 931	GALLS015	3IN POLYESTER CLIP ON TIE W/	5.78	R	07/19/22	05/25/23	B
22-00426 932	GALLS015	MENS TACLITE PDU CLASS B PANTS	130.00	R	06/14/22	05/25/23	B
22-00426 933	GALLS015	BELT GARRISON 1-3/4	37.65	R	06/14/22	05/25/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 934 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8" BOOT	99.99	R	07/19/22	05/25/23		BC1773624	B
22-00426 935 GALLS015	GALLS PARENT HOLDINGS, LLC	100% POLYESTER TROUSER	66.66	R	06/14/22	05/25/23		BC1821564	B
22-00426 936 GALLS015	GALLS PARENT HOLDINGS, LLC	TALL TEXTROP2 FEMALE SS SHIRT	145.58	R	07/19/22	05/25/23		BC1821564	B
22-02083 35 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R	12/19/22	05/24/23		BC1816091	B
22-02083 36 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R	12/19/22	05/24/23		BC1816091	B
22-02083 37 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	12/19/22	05/24/23		BC1816091	B
22-02083 38 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	30.00	R	12/19/22	05/24/23		BC1816091	B
22-02083 39 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	12/19/22	05/24/23			B
22-02083 40 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	12/19/22	05/24/23		BC1816091	B
22-02083 41 GALLS015	GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	12/19/22	05/24/23			B
22-02083 42 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	12/19/22	05/24/23		BC1816091	B
22-02083 43 GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DMV W/ CROSSTEC	369.99	R	12/19/22	05/24/23		BC1816091	B
22-02083 44 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	12/19/22	05/24/23		BC1816091	B
22-02083 45 GALLS015	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOP CAP	31.99	R	12/19/22	05/24/23		BC1816091	B
			12,137.71						
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-01365 18 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	WINTERIZATION COLGTE FH 11-3-22	1,397.66	R	07/19/22	05/31/23		28834A-M	B
			13,744.87						
			13,744.87						
	Fund Total: GENERAL FUND								
	Year Total:								
Fund:	GENERAL FUND								
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00149 6 COMCA203	COMCAST 708741627	MAY'23 708741627	1,544.25	R	05/16/23	05/24/23		001000733504	B
23-00153 6 COMCA204	COMCAST 708745622	MAY'23 708745622	1,641.90	R	05/16/23	05/24/23		001000737497	B
			3,186.15						
3-01-20-102-000-508	ADM - RENTALS AND LEASES								
23-00014 9 GEOTA005	GEOTAB USA, INC.	APRIL RGN1 PRO PLAN 2400	1,248.00	R	02/03/23	05/31/23		IN337096	B
23-00014 10 GEOTA005	GEOTAB USA, INC.	APRIL RGN1 PROPLAN+ 2900 SUPRT	58.00	R	05/02/23	05/31/23		IN337096	B
			1,306.00						
3-01-20-102-000-517	ADM - ADVERTISING								
23-00137 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	FIRE SUBCODE OFFICIAL - Ad	203.50	R	02/07/23	05/24/23		265746	B

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3-01-20-102-000-517	4	WORRA010	ADM - ADVERTISING	Continued	20.00	R	05/15/23	05/24/23		265746	B
23-00137			WORRALL COMMUNITY NEWSPAPER	AFFIDAVIT	223.50						
3-01-20-102-000-528	6	SYSNE010	ADM - CONTRACTUAL SERVICES		10,910.00	R	04/06/23	05/24/23		ORN0523-40131	B
23-00013			SYSNET SOLUTIONS INC	MAY'23 CLOUD HOSTING	10,700.00	R	05/02/23	05/25/23		ORN0323-13890	B
23-00013			SYSNET SOLUTIONS INC	MARCH'23 CLOUD HOSTING	21,610.00						
3-01-20-112-000-301	3	DM000010	CNL - OFFICE MATERIALS & SUPPLIES		155.00	R	02/03/23	05/24/23		1062	B
23-00409			D & M INSTANT PRINTING, INC	Printing - Resolution Paper	189.00	R	05/08/23	05/31/23		24769	
23-01121			LERRO010	Council Name plates	344.00						
3-01-20-112-000-519	2	STEVE035	CNL - PROFESSIONAL SERVICES		185.00	R	01/11/23	05/30/23		99133446	B
23-00118			STEVENS & LEE P.C.	Prof. Svs thru Jan 23 Matter 1	888.00	R	05/16/23	05/30/23		99133447	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Jan 23 Matter 3	185.00	R	05/16/23	05/30/23		99137124	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Feb 23 Matter 1	203.50	R	05/16/23	05/30/23		99137125	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Feb 23 Matter 3	30.53	R	05/16/23	05/30/23		99141397	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Mar 23 Matter 1	37.00	R	05/16/23	05/30/23		99141398	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Mar 23 Matter 3	129.50	R	05/16/23	05/30/23		99145041	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Apr 23 Matter 1	3,404.00	R	05/16/23	05/30/23		99145041	B
23-00118			STEVENS & LEE P.C.	Prof Svs thru Apr 23 Matter 1	5,062.53						
3-01-20-120-000-301	1	WIDME010	CLK - OFFICE MATERIALS & SUPPLIES		90.13	R	03/22/23	05/24/23		00243682	
23-00891			WIDMER TIME RECORDED CO, INC.	Timestamp Machine							
3-01-20-120-000-517	88	WORRA010	CLK - ADVERTISING		29.00	R	03/20/23	05/25/23		268426	B
23-00341			WORRALL COMMUNITY NEWSPAPER	OTR-Legals E120267 ORD 6-2023	44.12	R	03/20/23	05/25/23		268852	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 8-2023 Inv.268852	30.08	R	04/24/23	05/25/23		268853	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 9-2023 Inv.268853	28.64	R	04/24/23	05/25/23		268854	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 10-2023 Inv.268854	41.24	R	04/24/23	05/25/23		268855	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 7-2023 Inv.268855	28.28	R	04/24/23	05/25/23		268856	B
23-00341			WORRALL COMMUNITY NEWSPAPER	RESO 183-2023 Inv.268856	71.12	R	04/24/23	05/25/23		268857	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 17-2023 Inv.268857	133.76	R	04/24/23	05/25/23		268858	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 18-2023 Inv.268858	87.68	R	04/24/23	05/25/23		268859	B
23-00341			WORRALL COMMUNITY NEWSPAPER	ORD 14-2023 Inv.268859							

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3-01-20-120-000-517	CLK - ADVERTISING	Continued							
23-00341	97 WORRA010 WORRA010 COMMUNITY NEWSPAPER	ORD 16-2023 Inv. 268860	147.44	R	04/24/23	05/25/23		268860	B
			641.36						
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	Services 6/1-6/30/23	477.13	R	01/17/23	05/30/23		0117823	B
23-00318	7 FILEB005 FILEBANK, INC								
3-01-20-130-000-515	FIN - PRINTING & BINDING	ELECTRONIC MUNCARD NOTES 2023	1,000.00	R	05/17/23	05/24/23		4724	B
23-00844	4 FMHUB005 MUNITHUB								
3-01-20-130-000-519	FIN - PROFESSIONAL SERVICES	SET-UP NEW ISSUE NOTES 2023	1,000.00	R	05/17/23	05/24/23		62623	B
23-00295	4 DIGIT010 DIGITAL ASSURANCE CERT LLC								
3-01-20-150-000-515	ASR - PRINTING & BINDING	Postage For Notice of Assmnt	203.88	R	04/21/23	05/24/23		2547	B
23-01021	2 BRTE005 BRT TECHNOLOGIES LLC								
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS	Legal Research Tools '4/23	386.00	R	05/08/23	05/25/23		3094438287	B
23-00393	5 LEXIS020 LEXIS NEXIS								
3-01-20-155-000-335	LAW - EMPLOYEE TRAINING	Continuing Education Courses	245.00	R	05/23/23	05/25/23		73059	
23-01180	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY								
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Campione v. Orange 2'23 - 4'23	4,410.00	R	01/10/23	05/24/23		13404	B
23-00077	3 STANZ010 STANZIALE, DAVID LLC.	TAX APPEALS JAN'2023	1,462.50	R	01/31/23	05/25/23		JAN2023	B
23-00388	2 CALDE010 CALDERON-ARNOLD, JEANETTE	TAX APPEALS FEB'2023	1,762.00	R	05/01/23	05/25/23		FEB2023	B
23-00388	3 CALDE010 CALDERON-ARNOLD, JEANETTE	TAX APPEALS MAR'2023	1,500.00	R	05/01/23	05/25/23		MARCH2023	B
23-00388	4 CALDE010 CALDERON-ARNOLD, JEANETTE	Anthony Anonucci v. City '2/23	2,460.25	R	03/10/23	05/31/23		FEB2023	B
23-00821	2 THEAN005 THE ANTOINE LAW FIRM, LLC	Anthony Antonucci '4/23	285.00	R	03/10/23	05/31/23		APR2023	B
23-00821	3 THEAN005 THE ANTOINE LAW FIRM, LLC	Anthony Antonucci v. City '3/23	4,860.00	R	05/01/23	05/31/23		MAR2023	B
23-00821	4 THEAN005 THE ANTOINE LAW FIRM, LLC		16,739.75						
3-01-20-165-000-501	PWD - COMMUNICATIONS	APRIL '23 RADIO MAINTAINENCE	220.50	R	02/08/23	05/25/23		128940	B
23-00337	4 PINNA030 ESS, INC. PINNACLE WIRELESS								
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	Mar'23 ArchSvs-Mainstscpe	8,500.00	R	03/01/23	05/31/23		1692	B
23-00484	4 ARTER005 ARTERIAL LLC								

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3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	Continued						
23-00867	2 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Apr'23EngSvs-TrafficSignalImprv	7,992.00	R	03/22/23	05/24/23	221501-1LS	B
			16,492.00					
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
23-00520	6 NISHU010 NISHUANE GROUP, LLC	May 2023 Planning Consultant	20,833.33	R	04/19/23	05/30/23	2999	B
3-01-21-180-000-517	PB - ADVERTISING							
23-00378	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	May 2023 PB Mtg Inv 269349	31.88	R	01/27/23	05/30/23	269349	B
3-01-21-180-000-519	PB - PROFESSIONAL SERVICES							
23-00521	4 FRIEN025 FRIEND & WENZEL, LLC	March 2023 PB Atty Mtg 2023-3	625.00	R	02/21/23	05/24/23	OPB-2023-3	B
23-00521	5 FRIEN025 FRIEND & WENZEL, LLC	April 2023 PB Atty Mtg 2023-4	625.00	R	05/01/23	05/24/23	OPB-2023-4	B
			1,250.00					
3-01-21-180-000-522	PB - REPORTING SERVICES							
23-00381	9 QUICK020 QUICK COURT REPORTING	Court Reporting PB Apr'23	375.00	R	01/27/23	05/24/23	18418	B
3-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
23-01080	2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Prof.Svs Inv#303997 Jan Mtg	132.00	R	05/02/23	05/30/23	303997	B
23-01080	3 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Jan Meeting Inv#303998	462.00	R	05/08/23	05/30/23	303998	B
23-01080	4 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Jan Prof Svs Inv#303999	900.00	R	05/08/23	05/30/23	303999	B
23-01080	5 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Attend HPC Inv#305038	82.50	R	05/08/23	05/30/23	305038	B
23-01080	6 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Prof Svs Inv#305039 Feb Gnr'l	297.00	R	05/08/23	05/30/23	305039	B
23-01080	7 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Prof Svs Inv#305973 Mar Mtg	82.50	R	05/08/23	05/30/23	305973	B
23-01080	8 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Prof Svs Inv#305974 Mar Gen'l	154.00	R	05/08/23	05/30/23	305974	B
23-01080	9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	HPC General Advice April 2023	55.00	R	05/02/23	05/31/23	307183	B
			2,165.00					
3-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES							
23-00963	1 WB000010 W.B. MASON CO., INC.	book shelf	246.75	R	04/11/23	05/24/23	238198581	B
3-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES							
23-00794	5 NORT005 GEN DIGITAL INC	APRIL '23 PREMIER BENEFIT PLAN	2,132.44	R	03/23/23	05/25/23	10010384390	B
23-00794	6 NORT005 GEN DIGITAL INC	MAY '23 PREMIER BENEFIT PLAN	2,150.41	R	04/18/23	05/31/23	10010391254	B
			4,282.85					

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3-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES								
23-00890	1	SPEED020	SPEEDWELL TARGETS	FBI CENTER MASS TARGET	1,872.00	R	03/22/23	05/24/23		13594	B
23-00890	2	SPEED020	SPEEDWELL TARGETS	SHIPPING LTL-1 PALLET	219.63	R	03/22/23	05/24/23		13594	B
23-01036	1	WB000010	W.B. MASON CO., INC.	SHREDDER, 60CS, BK	134.18	R	04/28/23	05/24/23		238291360	B
23-01036	2	WB000010	W.B. MASON CO., INC.	CABINET, REFRESH/WACH, GY	325.18	R	04/28/23	05/24/23		238291360	B
23-01036	3	WB000010	W.B. MASON CO., INC.	WEB CAMERA-COLOR-1.2MP	187.45	R	04/28/23	05/24/23		238291360	B
23-01036	4	WB000010	W.B. MASON CO., INC.	ADESSO USB SOUND BAR SPEAKER	131.85	R	04/28/23	05/24/23		238291360	B
					2,870.29						
3-01-25-240-000-654			OPD - OTHER EQUIPMENT								
23-01120	1	EXCEP015	EXCEPTIONAL SECURITY SOL, LLC	LABOR TOTAL(1 HOUR TRAVEL TIM)	210.00	R	05/08/23	05/24/23		2357	B
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES								
23-00297	304	ENTER015	ENTERPRISE FM TRUST	MAY'23 VEHICLE LEASES	0.00	R	01/17/23	05/31/23		FBN4733117	B
23-00297	305	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	05/07/23	05/31/23		236MFV-0523-MR	B
23-00297	306	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MM7-0523-MR	B
23-00297	307	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MMR-0523-MR	B
23-00297	308	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MMW-0523-MR	B
23-00297	309	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	05/08/23	05/31/23		236MMZ-0523-MR	B
23-00297	310	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MN4-0523-MR	B
23-00297	311	ENTER015	ENTERPRISE FM TRUST	236MNS DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MNS-0523-MR	B
23-00297	312	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	05/08/23	05/31/23		236MPD-0523-MR	B
23-00297	313	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MPG-0523-MR	B
23-00297	314	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MPL-0523-MR	B
23-00297	315	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MPN-0523-MR	B
23-00297	316	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MPR-0523-MR	B
23-00297	317	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MPV-0523-MR	B
23-00297	318	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	05/08/23	05/31/23		236MPZ-0523-MR	B
23-00297	319	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	05/08/23	05/31/23		236PSJ-0523-MR	B
23-00297	320	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R	05/08/23	05/31/23		236PV5-0523-MR	B
23-00297	321	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	05/08/23	05/31/23		237QL5-0523-MR	B
23-00297	322	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	676.43	R	05/08/23	05/31/23		237QMM-0523-MR	B
23-00297	323	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	05/08/23	05/31/23		237QMT-0523-MR	B
23-00297	324	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	05/08/23	05/31/23		237QND-0523-MR	B
23-00297	325	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	05/08/23	05/31/23		2386BV-0523-MR	B
23-00297	326	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	05/08/23	05/31/23		2386C4-0523-MR	B
23-00297	327	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	05/08/23	05/31/23		2386CX-0523-MR	B
23-00297	328	ENTER015	ENTERPRISE FM TRUST	238BC6 CHEVY TAHOE	1,212.70	R	05/08/23	05/31/23		238BC6-0523-MR	B
23-00297	329	ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	952.29	R	05/08/23	05/31/23		238BCZ-0523-MR	B

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3-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	Continued					
23-00297 330	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	952.29	R	05/08/23	05/31/23	B
23-00297 331	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	30.00	R	05/08/23	05/31/23	B
23-00297 332	ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	1,276.10	R	05/08/23	05/31/23	B
23-00297 333	ENTER015	ENTERPRISE FM TRUST	23BV88 CHEVY SONIC	391.13	R	05/08/23	05/31/23	B
23-00297 334	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	391.13	R	05/08/23	05/31/23	B
23-00297 335	ENTER015	ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	391.13	R	05/08/23	05/31/23	B
23-00297 336	ENTER015	ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	391.13	R	05/08/23	05/31/23	B
23-00297 337	ENTER015	ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	387.77	R	05/08/23	05/31/23	B
23-00297 338	ENTER015	ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	387.77	R	05/08/23	05/31/23	B
23-00297 339	ENTER015	ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	391.13	R	05/08/23	05/31/23	B
23-00297 340	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	771.50	R	05/08/23	05/31/23	B
23-00297 341	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	05/08/23	05/31/23	B
23-00297 342	ENTER015	ENTERPRISE FM TRUST	23V7S8 FORD POLICE	1,008.61	R	05/08/23	05/31/23	B
23-00297 343	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	05/08/23	05/31/23	B
23-00297 344	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	05/08/23	05/31/23	B
23-00297 345	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	05/08/23	05/31/23	B
23-00297 346	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	05/08/23	05/31/23	B
23-00297 347	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	05/08/23	05/31/23	B
23-00297 348	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	05/08/23	05/31/23	B
23-00297 349	ENTER015	ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	05/08/23	05/31/23	B
23-00297 350	ENTER015	ENTERPRISE FM TRUST	23VCMX FORD POLICE	890.38	R	05/08/23	05/31/23	B
23-00297 351	ENTER015	ENTERPRISE FM TRUST	23VCMX FORD POLICE	1,045.25	R	05/08/23	05/31/23	B
23-00297 352	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	05/08/23	05/31/23	B
23-00297 353	ENTER015	ENTERPRISE FM TRUST	23WFX6 FORD POLICE	959.04	R	05/08/23	05/31/23	B
23-00297 354	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	05/08/23	05/31/23	B
23-00297 355	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	05/08/23	05/31/23	B
23-00297 356	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	05/08/23	05/31/23	B
23-00297 357	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	05/08/23	05/31/23	B
23-00297 358	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	05/08/23	05/31/23	B
23-00297 359	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	05/08/23	05/31/23	B
23-00297 360	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	05/08/23	05/31/23	B
23-00297 361	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	05/08/23	05/31/23	B
23-00297 362	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	05/08/23	05/31/23	B
23-00297 363	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	05/08/23	05/31/23	B
23-00297 364	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	685.10	R	05/08/23	05/31/23	B
23-00297 365	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	679.55	R	05/08/23	05/31/23	B
23-00297 366	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	05/08/23	05/31/23	B
23-00297 367	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	673.56	R	05/08/23	05/31/23	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

May 31, 2023
10:56 AM

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 368	ENTER015		ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	673.56	R	05/08/23	05/31/23		26F4MJ-0523-MR	B
23-00297 369	ENTER015		ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	05/08/23	05/31/23		26F4V5-0523-MR	B
23-00297 370	ENTER015		ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	05/08/23	05/31/23		26F4WP-0523-MR	B
23-00297 371	ENTER015		ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	05/08/23	05/31/23		26F4X4-0523-MR	B
23-00297 372	ENTER015		ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	05/08/23	05/31/23		26F4X5-0523-MR	B
23-00297 373	ENTER015		ENTERPRISE FM TRUST	26K5S4 FORD POLICE	1,094.65	R	05/08/23	05/31/23		26K5S4-0523-MR	B
23-00297 374	ENTER015		ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	05/08/23	05/31/23		26K5S5-0523-MR	B
23-00297 375	ENTER015		ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	664.40	R	05/08/23	05/31/23		23LG3Q-0523-MR	B
23-00297 376	ENTER015		ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	693.74	R	05/08/23	05/31/23		236MQ3-0523-MR	B
23-00298 378	ENTER015		ENTERPRISE FM TRUST	MAY'23 MISCELLANEOUS CHARGES	0.00	R	01/17/23	05/31/23		FBN4733117	B
23-00298 379	ENTER015		ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MFV-0523-MM	B
23-00298 380	ENTER015		ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MM7-0523-MM	B
23-00298 381	ENTER015		ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MMR-0523-MM	B
23-00298 382	ENTER015		ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MMW-0523-MM	B
23-00298 383	ENTER015		ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MMZ-0523-MM	B
23-00298 384	ENTER015		ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MN4-0523-MM	B
23-00298 385	ENTER015		ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MN5-0523-MM	B
23-00298 386	ENTER015		ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPD-0523-MM	B
23-00298 387	ENTER015		ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPG-0523-MM	B
23-00298 388	ENTER015		ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPL-0523-MM	B
23-00298 389	ENTER015		ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPN-0523-MM	B
23-00298 390	ENTER015		ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPR-0523-MM	B
23-00298 391	ENTER015		ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPV-0523-MM	B
23-00298 392	ENTER015		ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MPZ-0523-MM	B
23-00298 393	ENTER015		ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	05/07/23	05/31/23		236PSJ-0523-MM	B
23-00298 394	ENTER015		ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R	05/07/23	05/31/23		236PV5-0523-MM	B
23-00298 395	ENTER015		ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	05/07/23	05/31/23		237QL5-0523-MM	B
23-00298 396	ENTER015		ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	05/07/23	05/31/23		237QMM-0523-MM	B
23-00298 397	ENTER015		ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	05/07/23	05/31/23		237QMT-0523-MM	B
23-00298 398	ENTER015		ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	05/07/23	05/31/23		237QND-0523-MM	B
23-00298 399	ENTER015		ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	05/07/23	05/31/23		2386BV-0523-MM	B
23-00298 400	ENTER015		ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	05/07/23	05/31/23		2386CX-0523-MM	B
23-00298 401	ENTER015		ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	6.00	R	05/07/23	05/31/23		2388C6-0523-MM	B
23-00298 402	ENTER015		ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	05/07/23	05/31/23		2388CZ-0523-MM	B
23-00298 403	ENTER015		ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	1.35	R	05/07/23	05/31/23		25530313-0T	B
23-00298 404	ENTER015		ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	1.00	R	05/07/23	05/31/23		25530313-0T	B
23-00298 405	ENTER015		ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	6.00	R	05/07/23	05/31/23		2388DL-0523-MM	B
23-00298 406	ENTER015		ENTERPRISE FM TRUST	238XLC CHEVY SONIC	6.00	R	05/07/23	05/31/23		238XLC-0523-MM	B

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3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00298	407	ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	05/07/23	05/31/23		23BNR4-0523-MM	B
23-00298	408	ENTER015	ENTERPRISE FM TRUST	23BV88 CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV88-0523-MM	B
23-00298	409	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV8L-0523-MM	B
23-00298	410	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	10.41	R	05/07/23	05/31/23		25530302-OT	B
23-00298	411	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	4.00	R	05/07/23	05/31/23		25530302-OT	B
23-00298	412	ENTER015	ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV9J-0523-MM	B
23-00298	413	ENTER015	ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV89-0523-MM	B
23-00298	414	ENTER015	ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV89-0523-MM	B
23-00298	415	ENTER015	ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BV8Q-0523-MM	B
23-00298	416	ENTER015	ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	6.00	R	05/07/23	05/31/23		23BZM6-0523-MM	B
23-00298	417	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	05/07/23	05/31/23		23GX3H-0523-MM	B
23-00298	418	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	2.02	R	05/07/23	05/31/23		25530305-OT	B
23-00298	419	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	1.00	R	05/07/23	05/31/23		25530305-OT	B
23-00298	420	ENTER015	ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	1.39	R	05/07/23	05/31/23		255303306-OT	B
23-00298	421	ENTER015	ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	1.00	R	05/07/23	05/31/23		255303306-OT	B
23-00298	422	ENTER015	ENTERPRISE FM TRUST	23MMSB FORD EXPLORER	6.00	R	05/07/23	05/31/23		23MMSB-0523-MM	B
23-00298	423	ENTER015	ENTERPRISE FM TRUST	23MMSD FORD EXPLORER	6.00	R	05/07/23	05/31/23		23MMSD-0523-MM	B
23-00298	424	ENTER015	ENTERPRISE FM TRUST	23MMSG FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMSG-0523-MM	B
23-00298	425	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMSM-0523-MM	B
23-00298	426	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	89.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	427	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	54.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	428	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	42.00	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	429	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	29.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	430	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	29.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	431	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	26.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	432	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	25.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	433	ENTER015	ENTERPRISE FM TRUST	23MMSM FORD UTILITY	8.99	R	05/07/23	05/31/23		23MMSM-041023MM	B
23-00298	434	ENTER015	ENTERPRISE FM TRUST	23MMS5 FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMS5-0523-MM	B
23-00298	435	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-25	6.00	R	05/07/23	05/31/23		23MMBX-0523-MM	B
23-00298	436	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	05/07/23	05/31/23		23MMC2-0523-MM	B
23-00298	437	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMC7-0523-MM	B
23-00298	438	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	05/07/23	05/31/23		23MMC9-0523-MM	B
23-00298	439	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	05/07/23	05/31/23		23MMCN-0523-MM	B
23-00298	440	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	05/07/23	05/31/23		23MMCR-0523-MM	B
23-00298	441	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	05/07/23	05/31/23		23MMCV-0523-MM	B
23-00298	442	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	05/07/23	05/31/23		23MMD4-0523-MM	B
23-00298	443	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	05/07/23	05/31/23		23MMD6-0523-MM	B
23-00298	444	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	05/07/23	05/31/23		23MMDC-0523-MM	B

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23-00298	445	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	05/07/23	05/31/23		23MMDZ-0523-MM	B
23-00298	446	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	05/07/23	05/31/23		23MMF2-0523-MM	B
23-00298	447	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	05/07/23	05/31/23		23MMF3-0523-MM	B
23-00298	448	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	05/07/23	05/31/23		23MMF7-0523-MM	B
23-00298	449	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMFC-0523-MM	B
23-00298	450	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMG8-0523-MM	B
23-00298	451	ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	05/07/23	05/31/23		23MMGL-0523-MM	B
23-00298	452	ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY	6.00	R	05/07/23	05/31/23		23MMGS-0523-MM	B
23-00298	453	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	05/07/23	05/31/23		23MMHN-0523-MM	B
23-00298	454	ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	05/07/23	05/31/23		23MMHV-0523-MM	B
23-00298	455	ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	05/07/23	05/31/23		23MMJM-0523-MM	B
23-00298	456	ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	05/07/23	05/31/23		23MMS9-0523-MM	B
23-00298	457	ENTER015	ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	05/07/23	05/31/23		23MMV6-0523-MM	B
23-00298	458	ENTER015	ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	05/07/23	05/31/23		23MMVB-0523-MM	B
23-00298	459	ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	05/07/23	05/31/23		23MMVL-0523-MM	B
23-00298	460	ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	05/07/23	05/31/23		23MMVQ-0523-MM	B
23-00298	461	ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	05/07/23	05/31/23		23MNS4-0523-MM	B
23-00298	462	ENTER015	ENTERPRISE FM TRUST	23MMSG NISSAN ALTIMA	6.00	R	05/07/23	05/31/23		23MMSG-0523-MM	B
23-00298	463	ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	05/07/23	05/31/23		23MNZF-0523-MM	B
23-00298	464	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	05/07/23	05/31/23		23MP27-0523-MM	B
23-00298	465	ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	05/07/23	05/31/23		23MP37-0523-MM	B
23-00298	466	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	05/07/23	05/31/23		23MP3N-0523-MM	B
23-00298	467	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	05/07/23	05/31/23		23MPDV-0523-MM	B
23-00298	468	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	05/07/23	05/31/23		23MPDW-0523-MM	B
23-00298	469	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	15.11	R	05/07/23	05/31/23		25530309-OT	B
23-00298	470	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	9.00	R	05/07/23	05/31/23		25530309-OT	B
23-00298	471	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	3.41	R	05/07/23	05/31/23		25530301-OT	B
23-00298	472	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	2.00	R	05/07/23	05/31/23		25530301-OT	B
23-00298	473	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	68.23	R	05/07/23	05/31/23		25530304-OT	B
23-00298	474	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	23.00	R	05/07/23	05/31/23		25530304-OT	B
23-00298	475	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	05/07/23	05/31/23		236MQ3-0523-MM	B
23-00298	476	ENTER015	ENTERPRISE FM TRUST	MISCELLANEOUS CHARGE & CREDIT	0.00	R	01/17/23	05/31/23		FBN4733117	B
					55,659.03						
3-01-25-265-000-310			OFD - HARDWARE & SUPPLIES								
23-00870	1	WITME005	witmer Public Safety Group Inc	Pro Bar Halligan Tool	1,650.00	R	03/22/23	05/24/23		233455	B
23-00870	2	WITME005	witmer Public Safety Group Inc	6lb Flat Head Axe	396.00	R	03/22/23	05/24/23		260876	B
23-00870	3	WITME005	witmer Public Safety Group Inc	6' Steel New York Roof Hook	655.00	R	03/22/23	05/24/23		233455	B

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3-01-25-265-000-310	OFD - HARDWARE & SUPPLIES	Continued							
23-00870	4 WITME005	Witmer Public Safety Group Inc 6' Pike Pole Fiberglass	500.00	R	03/22/23	05/24/23		237512	
23-00870	5 WITME005	Witmer Public Safety Group Inc 36" Bolt Cutters	196.00	R	03/22/23	05/24/23		233455	
23-00870	6 WITME005	Witmer Public Safety Group Inc Adjustable Hydrant wrench	92.00	R	03/22/23	05/24/23		233916	
23-00870	7 WITME005	Witmer Public Safety Group Inc TFI 5" Storz Adapter	730.00	R	03/22/23	05/24/23		238459	
23-00870	8 WITME005	Witmer Public Safety Group Inc TFI 2.5 Quarter Turn Valve	890.00	R	03/22/23	05/24/23		238459	
23-00870	9 WITME005	Witmer Public Safety Group Inc Shipping & Handling	75.00	R	03/22/23	05/24/23		233916	
			<u>5,184.00</u>						
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
23-00796	1 EMERG020	EMERGENCY VEHICLE TECHNICIAN 4 Day Familiarization	4,040.00	R	03/09/23	05/24/23		131	
3-01-25-265-000-501	OFD - COMMUNICATIONS								
23-00400	1 PINNA030	ESS, INC. PINNACLE WIRELESS Repair of Portable Radio	740.00	R	02/03/23	05/24/23		368403	
23-00400	2 PINNA030	ESS, INC. PINNACLE WIRELESS Repair of Portable Radio	740.00	R	02/03/23	05/24/23		368402	
			<u>1,480.00</u>						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00854	2 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 4/6/23	387.65	R	03/21/23	05/25/23		10073069	B
23-00854	3 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 4/13/23	387.65	R	03/21/23	05/25/23		10075384	B
23-00854	4 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 4/20/23	387.65	R	03/21/23	05/25/23		10077715	B
23-00854	5 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 4/27/23	387.65	R	03/21/23	05/25/23		10080041	B
23-01169	1 GREEN110	GREEN, JASMINE Reimbursement- '23ShoeAllowance	75.00	R	05/16/23	05/24/23		RECEIPT#77571	
			<u>1,625.60</u>						
3-01-26-290-000-410	STR - PARKING METER EXPENSES								
23-00452	5 IPSGR010	IPS GROUP, INC Apr'23 Prkg Meter Mngmt Svs	1,968.75	R	02/15/23	05/24/23		84154	B
3-01-26-290-000-508	STR - RENTALS AND LEASES								
23-00180	8 AWISCO10	AWISCO Apr'23 Acetylene Tanks Refill	299.81	R	05/09/23	05/24/23		0001838151	B
23-00180	9 AWISCO10	AWISCO Apr'23 Acetylene Tanks Refill	51.11	R	05/12/23	05/24/23		0080240886	B
			<u>350.92</u>						
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-00220	6 RICCI010	RICCIARDI BROTHERS, INC. SPRAY PAINT FOR GRAFF 3-31-23	71.94	R	01/13/23	05/24/23		625688	B
23-00386	2 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Green Acres Sign-Plywood Panel	1,150.00	R	01/31/23	05/24/23		PS-INV112295	B
23-00386	3 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Wood post 2"x6"x8'0"	369.20	R	01/31/23	05/24/23		PS-INV112295	B
23-00386	4 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Wood post 6"x6"x16'0"	855.52	R	01/31/23	05/24/23		PS-INV112295	B
23-00386	5 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Hardware-Carriagebolt 1/2"x12"	96.00	R	01/31/23	05/24/23		PS-INV112295	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware-washer Standard 1/2"	30.72	R	01/31/23	05/24/23		PS-INW112295	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Hardware-Nut 1/2"	18.40	R	01/31/23	05/24/23		PS-INW112295	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Do Not Block Driveway 12X18	87.84	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Do Not Block Driveway TowSymbol	87.84	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Parking Municipal EmployeesOnly	58.56	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Commercial Vehicles 12X18	175.68	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Commercial Vehicles 7pm-7am	175.68	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking 10 minute pickup zone	58.56	R	01/31/23	05/25/23		PS-INW112939	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	warning 24 Hr video/Audio 12X18	101.64	R	01/31/23	05/24/23		PS-INW11558	B
23-00386	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Signage-Confidential Info 12X18	1,248.75	R	01/31/23	05/24/23		PS-INW112940	B
23-01135	CONCE010 CONCEPT PRINTING INC.	Signage-Coming Soon Project	487.50	R	05/11/23	05/30/23		47164	
			5,073.83						
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-00354	JENEL010 JEN ELECTRIC, INC	APR'23 TRAFFIC LIGHT REPAIR	1,670.15	R	05/16/23	05/31/23		15855	B
23-00354	JENEL010 JEN ELECTRIC, INC	APR'23 TRAFFIC LIGHT REPAIR	440.00	R	05/16/23	05/31/23		15883	B
			2,110.15						
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00964	CROSS050 CROSSROADS PAVEMENT	Speed Humps-Watching Ave	14,975.00	R	04/11/23	05/24/23		042023	
23-01006	GUERR020 GUERRIERI, MICHAEL LLC	Curb Repairs-Seven Oaks Court	1,850.00	R	04/20/23	05/24/23		347	
			16,825.00						
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
23-00202	NORT020 NORTHEASTERN ARBORIST SUPPLIES	Chain Materials-Stump Grinder	63.50	R	04/24/23	05/24/23		2747	B
23-00811	STORR010 STORR TRACTOR COMPANY	Kawasaki FX w/48"TF Deck	10,082.76	R	03/09/23	05/24/23		1146132	
			10,146.26						
3-01-26-305-000-528	RR - CONTRAQUAL SERVICES								
23-00016	JOSEP010 JOSEPH SMENKOWSKI, INC.	May'23 Refuse/Recycling svcs	115,000.00	R	04/10/23	05/24/23		112159	B
23-00174	ADVANO50 ADVANCED ENTERPRISES RECYCLING	Apr'23 Bulky waste Svs (1)	16,210.37	R	05/09/23	05/24/23		0008894658	B
23-00174	ADVANO50 ADVANCED ENTERPRISES RECYCLING	Apr'23 Bulky waste Svs (2)	19,393.47	R	05/09/23	05/24/23		0008941327	B
23-00189	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'23 Incineratorwastesvs (1)	41,525.54	R	04/04/23	05/24/23		0041523-MI	B
23-00189	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'23 Incineratorwastesvs (2)	35,566.70	R	05/09/23	05/24/23		0043023-MI	B
			227,696.08						
3-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
23-00379	TREAS010 TREASURER STATE OF NEW JERSEY	Site Remediation'23-cntr\Frhse	3,460.00	R	05/11/23	05/24/23		230530280	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Date	Date	Type
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
23-00082	12 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP BLDG&GRND 5-15-23	112.37	R	01/10/23	05/31/23	B
23-00220	5 RICCI010 RICCIARDI BROTHERS, INC.	PAINT & SUPPLIES BLDG 4-18-23	256.23	R	04/06/23	05/24/23	B
23-00819	4 EPSTE005 EPSTEIN HARDWARE	GOO GONE GLUE REMOVER 4-25-23	26.92	R	03/15/23	05/31/23	B
23-01165	1 SERRA010 SERRANO, ELLINETTE	Shovel Stands-Grndbrk Ceremony	215.40	R	05/16/23	05/24/23	
			610.92				
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
23-00246	8 ESSEX110 ESSEX LOCKSMITH LLC	HRDWRE CLRK/COM AFFR 3-27-23	179.85	R	03/21/23	05/24/23	B
23-00246	9 ESSEX110 ESSEX LOCKSMITH LLC	DPW DUMP PADLOCK REPLC 4-27-23	23.95	R	05/01/23	05/24/23	B
23-00246	10 ESSEX110 ESSEX LOCKSMITH LLC	2 DR REMOTE FIN DEP 4-26-23	350.00	R	05/01/23	05/24/23	B
23-00249	3 SERVPO20 SERVPRO OF NUTLEY BLOOMFIELD	CELL BLOCK #4 BIO REM 4-28-23	1,012.78	R	05/01/23	05/24/23	B
23-00339	59 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/06/2023	18.00	R	04/04/23	05/31/23	B
23-00339	60 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/06/2023	18.00	R	05/16/23	05/31/23	B
23-00339	61 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/13/2023	18.00	R	05/16/23	05/31/23	B
23-00339	62 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/13/2023	18.00	R	05/16/23	05/31/23	B
23-00339	63 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/20/2023	18.00	R	05/16/23	05/31/23	B
23-00339	64 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/20/2023	18.00	R	05/16/23	05/31/23	B
23-00339	65 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/27/2023	18.00	R	05/16/23	05/31/23	B
23-00339	66 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -04/27/2023	18.00	R	05/16/23	05/31/23	B
23-00339	67 AMERIO40 AMERICAN WEAR	APR'23 FLR MAT -DEL CHARGE	10.00	R	05/16/23	05/31/23	B
23-00339	68 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL -04/06/23	18.00	R	05/16/23	05/31/23	B
23-00339	69 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL -04/06/23	18.00	R	05/16/23	05/31/23	B
23-00339	70 AMERIO40 AMERICAN WEAR	APR'23 FLOOR DELIVERY CHARGE	10.00	R	05/16/23	05/31/23	B
23-00339	71 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL 04/13/23	18.00	R	05/16/23	05/31/23	B
23-00339	72 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL 04/13/23	18.00	R	05/16/23	05/31/23	B
23-00339	73 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL CHARGE	10.00	R	05/16/23	05/31/23	B
23-00339	74 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL 04/20/23	18.00	R	05/16/23	05/31/23	B
23-00339	75 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL 04/20/23	18.00	R	05/16/23	05/31/23	B
23-00339	76 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DEL 04/20/23	18.00	R	05/16/23	05/31/23	B
23-00339	77 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DE 04/27/2023	18.00	R	05/16/23	05/31/23	B
23-00339	78 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DE 04/27/2023	18.00	R	05/16/23	05/31/23	B
23-00339	79 AMERIO40 AMERICAN WEAR	APR'23 FLOOR MAT DE 04/27/2023	10.00	R	05/16/23	05/31/23	B
			1,904.58				
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
23-00250	6 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON FOR CTY HLL MAY	59.49	R	01/23/23	05/30/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
23-00828	3 NEWJE020 NEW JERSEY DOOR WORKS, LLC	JCKSN ST GAR DR REPR 4-27-23	786.75	R	03/13/23	05/24/23		151286	B
			846.24						
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-00066	10 BARN005 BARNWELL HOUSE OF TIRES, INC	Apr'23 Tires-OPD Fleet Stock	1,152.00	R	01/09/23	05/24/23		1665276	B
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00178	4 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose-DPW Loader #99	109.98	R	05/12/23	05/24/23		00248195	B
23-00193	4 TRIC0010 GROFF TRACTOR MED ATLANTIC LLC	Apr'23Parts-DPW#99 Case Loader	227.14	R	04/25/23	05/31/23		PS0456179-1	B
23-01164	1 PADIL010 PADILLA, ELVIN	Scanner-UnidensDS200 OEMTrk108	699.99	R	05/16/23	05/30/23		3427815-0908223	
23-01164	2 PADIL010 PADILLA, ELVIN	Car Truck Scanner Adhesive Mnt	8.99	R	05/16/23	05/30/23		1731513-5427400	
23-01164	3 PADIL010 PADILLA, ELVIN	DriveReachFleetBooster/Antenna	498.98	R	05/16/23	05/30/23		9092421-1025027	
			1,545.08						
3-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES								
23-01069	1 DM000010 D & M INSTANT PRINTING, INC	Director Business Cards	75.25	R	05/01/23	05/25/23		1064	
3-01-27-330-000-335	COM - EMPLOYEE TRAINING								
23-01163	1 NJLM0010 NJLM	Conf Registration - W. Sykes	125.00	R	05/16/23	05/31/23		W.SYKES	
23-01163	2 NJLM0010 NJLM	Conf Registration - S. Cosey	125.00	R	05/30/23	05/31/23		S. COSEY	
			250.00						
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-00975	1 RONNIE010 RONNIE D. JAE PRODUCTIONS	Spring Sr. Fashion show - dj	375.00	R	04/11/23	05/25/23		003	
23-01068	1 BELLA010 BELLA ITALIA RESTAURANT	Buffet	3,125.00	R	05/01/23	05/31/23		51223	
23-01068	2 BELLA010 BELLA ITALIA RESTAURANT	soda, water, bread, coffee, tea	175.00	R	05/01/23	05/31/23		51223	
23-01068	3 BELLA010 BELLA ITALIA RESTAURANT	cake	175.00	R	05/01/23	05/31/23		51223	
23-01068	4 BELLA010 BELLA ITALIA RESTAURANT	Gratuity	695.00	R	05/01/23	05/31/23		51223	
23-01070	1 RONNIE010 RONNIE D. JAE PRODUCTIONS	Mother's Day - DJ services	375.00	R	05/01/23	05/25/23		003	
			4,920.00						
3-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
23-00973	1 BEAUT010 BEAUTIES BY BATTLE	memorial Day wreaths 23'	1,125.00	R	04/11/23	05/31/23		053123	
23-00973	2 BEAUT010 BEAUTIES BY BATTLE	wreath stands	75.00	R	04/11/23	05/31/23		053123	
23-01055	1 LERRO010 LERRO ENTERPRISES INC.	4 ft x 30ft 2 sided banner	866.00	R	05/01/23	05/31/23		23352	
			2,066.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
23-01065	1 SENSAA010	THE SENSATIONAL MIGHTY STARS 2023 Gospel Festival - artist	1,000.00	R	05/01/23	05/31/23	#37
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
23-00960	1 ANTHE010	ANTHEM SPORTS, LLC Champion rubber soccer ball-3	107.40	R	04/11/23	05/25/23	366700
23-00960	2 ANTHE010	ANTHEM SPORTS, LLC Champion rubber soccer ball-4	119.40	R	04/11/23	05/25/23	366700
23-00960	3 ANTHE010	ANTHEM SPORTS, LLC Champion rubber soccer ball-5	197.10	R	04/11/23	05/25/23	366700
23-00960	4 ANTHE010	ANTHEM SPORTS, LLC plastic starting pistol, 22cal	164.95	R	04/11/23	05/25/23	366700
23-00960	5 ANTHE010	ANTHEM SPORTS, LLC starting pistol crimped blanks	79.95	R	04/11/23	05/25/23	366700
23-00961	1 ANTHE010	ANTHEM SPORTS, LLC shipping & handling	33.97	R	04/11/23	05/25/23	366700
23-00961	2 ANTHE010	ANTHEM SPORTS, LLC pitcher's safety screen	449.90	R	04/11/23	05/25/23	367976
23-00961	3 ANTHE010	ANTHEM SPORTS, LLC Fence Top protector	879.80	R	04/11/23	05/25/23	367976
23-00961	4 ANTHE010	ANTHEM SPORTS, LLC portolite stride-off mound	339.95	R	04/11/23	05/25/23	367976
23-00961	5 ANTHE010	ANTHEM SPORTS, LLC shipping/handling	560.93	R	04/11/23	05/25/23	367976
23-00988	1 ANDER010	ANDERSON, JAMES DJ srvs - Championship Bskt	550.00	R	04/13/23	05/25/23	05132023
23-01053	1 ANDER010	ANDERSON, JAMES Colgate Re-Opening - DJ	275.00	R	05/01/23	05/25/23	05162023
23-01109	1 CROWN010	CROWN TROPHY re-plates	86.00	R	05/08/23	05/25/23	50167
23-01109	2 CROWN010	CROWN TROPHY 4"black column added to trophy	82.50	R	05/08/23	05/25/23	50167
23-01109	3 CROWN010	CROWN TROPHY 11"trophy basketball trim	210.00	R	05/08/23	05/25/23	50167
23-01109	4 CROWN010	CROWN TROPHY 13"trophy basketball trim	236.25	R	05/08/23	05/25/23	50167
23-01109	5 CROWN010	CROWN TROPHY Cup with basketball top	120.00	R	05/08/23	05/25/23	50167
23-01109	6 CROWN010	CROWN TROPHY Basketball medal/orange ribbon	591.00	R	05/08/23	05/25/23	50167
23-01109	7 CROWN010	CROWN TROPHY cheerleading Medal/orange ribbon	266.40	R	05/08/23	05/25/23	50167
23-01109	8 CROWN010	CROWN TROPHY 5" x7" Plaque engraved	129.50	R	05/08/23	05/25/23	50167
23-01110	1 LEEZA010	LEEZAR Track and Field -additional	70.00	R	05/08/23	05/24/23	4509
23-01110	2 LEEZA010	LEEZAR Soccer -additional	87.50	R	05/08/23	05/24/23	4509
23-01110	3 LEEZA010	LEEZAR Cheerleading -additional	94.50	R	05/08/23	05/24/23	4509
23-01110	4 LEEZA010	LEEZAR 10-25 Soccer	150.00	R	05/08/23	05/24/23	4509
23-01110	5 LEEZA010	LEEZAR 26-50 Soccer	150.00	R	05/08/23	05/24/23	4509
23-01110	6 LEEZA010	LEEZAR screens-soccer, cheer, track	75.00	R	05/08/23	05/24/23	4509
23-01111	1 LEEZA010	LEEZAR yth tee shirts	113.60	R	05/08/23	05/24/23	4524
23-01111	2 LEEZA010	LEEZAR Adult - tee shirt	142.00	R	05/08/23	05/24/23	4524
23-01111	3 LEEZA010	LEEZAR Adult - tee shirt - XXLlarge	27.30	R	05/08/23	05/24/23	4524
23-01111	4 LEEZA010	LEEZAR screens	50.00	R	05/08/23	05/24/23	4524
23-01111	5 LEEZA010	LEEZAR color print	68.25	R	05/08/23	05/24/23	4524
23-01168	1 CROUC005	CROUCH, ANDREA gildan short sleeve	84.83	R	05/16/23	05/31/23	050223
23-01168	2 CROUC005	CROUCH, ANDREA gildan short sleeve	19.96	R	05/16/23	05/31/23	050223
			<u>6,612.94</u>				

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

May 31, 2023
10:56 AM

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-000-599			TELEPHONE								
23-00049	6	RINGC005	RINGCENTRAL, INC.	MAY'23 ACCT#1949619027	5,493.23	R	05/22/23	05/25/23		CD_000590826	B
23-00050	10	CORON005	CORONATION GROUP LLC.	MAY'23 OPD 365 EMAIL SERV MLBX	3,472.00	R	05/23/23	05/25/23		ORN0523-41146	B
23-00050	11	CORON005	CORONATION GROUP LLC.	MAY'23 VOIP MGMT/PHONE SYSTEM	750.00	R	05/23/23	05/25/23		ORN00523-39115	B
					9,715.23						
3-01-43-490-000-317			CRT - DUES & PUBLICATIONS								
23-01043	1	MCAA0010	MCAA OF N.J.	J Moss 2023 mcaa membership	50.00	R	04/28/23	05/25/23		2023 MEMBERSHIP	B
23-01043	2	MCAA0010	MCAA OF N.J.	T Dhanwa 2023 mcaa membership	50.00	R	04/28/23	05/25/23		2023 MEMBERSHIP	B
23-01043	3	MCAA0010	MCAA OF N.J.	L Rosebure 2023 mcaa membershi	50.00	R	04/28/23	05/25/23		2023 MEMBERSHIP	B
					150.00						
3-01-55-106-000-000			REFUND - CURRENT YEAR INADVERTANT PYMTS								
23-01102	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	REFUND TAX SALE PYMT LOT 19	2,154.00	R	05/08/23	05/24/23		RESO#162-2023	B
23-01102	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	REFUND TAX SALE PYMT LOT 8	2,157.75	R	05/08/23	05/24/23		RESO#162-2023	B
23-01132	1	00243	VIRGO MANAGEMENT CT LLC	REFUND 488 BERKELEY AV TAX	1,577.49	R	05/09/23	05/24/23		RESO#198-2023	B
23-01151	1	ZHANG010	ZHANG, LILLIAN Y.	REFUND 726 MOSSWOOD AV TAX SAL	11,091.31	R	05/16/23	05/30/23		RESO#162-2023	B
23-01174	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	REFUND 582 BEACH ST TAX	1,140.00	R	05/16/23	05/30/23		RESO#193-2023	B
					18,120.55						
3-01-55-204-000-000			ACCOUNTS PAYABLE								
19-01932	2	CKCC0010	CKC CONDOMINIUM ASSOCIATION	SMR-740 Vose Ave 1/17>12/17	2,205.00	R	12/05/19	05/25/23		1/17>12/17	B
					488,286.44						
					488,286.44						
Fund:			GENERAL CAPITAL								
C-04-05-005-000-000			Orange Twp 5-05								
22-01852	2	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Apr'23ConstAdms-HgIndTrainStat	1,360.00	R	09/28/22	05/24/23		201501A-1	B
22-01937	7	BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Apr'23EngSvs-Trafsgn-HgInd/Sct	4,865.00	R	10/25/22	05/24/23		221503-6LS	B
					6,225.00						
					6,225.00						
					6,225.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Vendor				Enc Date	Date	Type
Fund: GRANT FUND							
G-02-00-559-001-023	NJDOT '22 LTPF - VARIOUS STREETS GRANT						
22-00966	7 PENN0010 PENNONI ASSOCIATES INC.	Apr '23Const/Insp-NJDOT'22LTPF	3,000.00	R	05/10/22	05/24/23	B
22-01936	2 CIFEL010 CIFELLI & SON GENERAL CONST	May '16NJDOT22LTPFRdwyImprovmt	51,341.71	R	10/25/22	05/31/23	B
22-01936	3 CIFEL010 CIFELLI & SON GENERAL CONST	May '16NJDOT22LTPFRdwyImprovmt	136,554.71	R	10/25/22	05/31/23	B
			190,896.42				
G-02-00-704-202-200	CLEAN COMMUNITIES GRANT - 2022						
23-00187	2 DIREC030 DIRECT ENVIRONMENTAL CORP.	Software Renewal-Big Bellies	2,597.40	R	01/13/23	05/30/23	B
23-00923	1 PERKI010 PERKITUP MULTI MEDIA MARKETING	Tent w/Back Full wall 10'x10'	1,713.53	R	04/03/23	05/24/23	
23-00923	2 PERKI010 PERKITUP MULTI MEDIA MARKETING	Pop Tent Kit 10'x10'w/Bag	517.01	R	04/03/23	05/24/23	
23-00923	3 PERKI010 PERKITUP MULTI MEDIA MARKETING	Folding Tables 2x8	580.00	R	04/03/23	05/24/23	
23-00923	4 PERKI010 PERKITUP MULTI MEDIA MARKETING	Table Cover 8' Stretch	832.48	R	04/03/23	05/24/23	
23-00923	5 PERKI010 PERKITUP MULTI MEDIA MARKETING	Set Up Fee Print/Logo	25.00	R	04/03/23	05/24/23	
23-00923	6 PERKI010 PERKITUP MULTI MEDIA MARKETING	Shipping Fees	207.49	R	04/03/23	05/24/23	
			6,472.91				
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023						
23-00986	1 INTERL20 INTERPORT MAINTENANCE CO. INC	New 20' Dry Van-Gray 1 Trip	3,200.00	R	04/13/23	05/25/23	
23-00986	2 INTERL20 INTERPORT MAINTENANCE CO. INC	Shipping	385.00	R	04/13/23	05/25/23	
			3,585.00				
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22						
22-00655	8 AMERI150 AMERICAN FORENSIC	Apr '23Const/Inspvs-MilitaryPk	15,003.05	R	03/04/22	05/24/23	B
22-01938	4 SBATA005 S. BATATA CONSTRUCTION, INC	Construt-MilitaryPk3/16>5/2/23	175,423.50	R	10/26/22	05/31/23	B
			190,426.55				
			391,380.88				
			391,380.88				
Fund: GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
23-00081	6 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE -CONTRACT ADMINTS	500.00	R	01/10/23	05/31/23	B
23-00081	7 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 321 HIGHLAND AVE	500.00	R	01/10/23	05/31/23	B
23-00081	8 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 170 SUMMER ST	500.00	R	01/10/23	05/31/23	B
23-00081	9 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 149 N DAY ST	500.00	R	01/10/23	05/31/23	B
23-00081	10 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 299 FULLER TERR	500.00	R	01/10/23	05/31/23	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101			Street Opening	Inspection fee							
23-00081	11	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	12	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	13	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	14	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	15	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	16	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	17	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	18	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	19	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R023-1	B	
23-00081	20	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R021-7	B	
23-00081	21	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R021-7	B	
23-00081	22	REMINO10	REMINO10	ENGINEERS	500.00	R	01/10/23	05/31/23	0717R021-7	B	
23-00081	23	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	24	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	25	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	26	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	27	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	28	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	29	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	30	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	31	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	32	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	33	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	34	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	35	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	36	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	37	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	38	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	39	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	40	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	41	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	42	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	43	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	44	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	45	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	46	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	47	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	
23-00081	48	REMINO10	REMINO10	ENGINEERS	150.00	R	01/10/23	05/31/23	0717R022-3	B	

Account	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
23-00081	49 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	50 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	51 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	52 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	53 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	54 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	55 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	56 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	57 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	58 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	59 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	60 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	61 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	62 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	63 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	64 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	65 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	66 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	67 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	68 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	69 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	70 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	71 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	72 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	73 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	74 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	75 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	76 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	77 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	78 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	79 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
23-00081	80 REMIN010	REMINGTON & VERNICK ENGINEERS	150.00	R	01/10/23	05/31/23		0717R022-3	B
			<u>17,200.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
23-01029	1 00243	VIRGO MANAGEMENT CT LLC	16,000.00	R	04/26/23	05/24/23			
23-01083	1 00000278	FIG 20 LLC FBO SEC PTY	2,700.00	R	05/08/23	05/24/23			
23-01084	1 00000278	FIG 20 LLC FBO SEC PTY	2,700.00	R	05/08/23	05/24/23			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale											
23-01085	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00481 526 GLEBE ST	2,700.00	R	05/08/23	05/24/23			
23-01086	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00784 564 MORRIS ST	2,200.00	R	05/08/23	05/24/23			
23-01088	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 19-00583 605 TREMONT A	26,300.00	R	05/08/23	05/25/23			
23-01089	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00351 488 HEYWOOD A	26,700.00	R	05/08/23	05/25/23			
23-01090	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00342 579 MC CHESNE	21,700.00	R	05/08/23	05/25/23			
23-01091	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00871 452 MINTON PL	1,600.00	R	05/08/23	05/30/23			
23-01092	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00543 563 LIBERTY S	2,700.00	R	05/08/23	05/24/23			
23-01093	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00578 308 HEYWOOD A	1,500.00	R	05/08/23	05/24/23			
23-01094	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00245 195 REYNOLDS	1,700.00	R	05/08/23	05/24/23			
23-01094	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00245 195 REYNOLDS	758.72	R	05/09/23	05/24/23			
23-01125	1	GREYM005	GREYMORR, LLC	PREMIUM 22-00196 149 N DAY ST	2,300.00	R	05/09/23	05/25/23			
23-01126	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00568 618 BERKELEY	1,500.00	R	05/09/23	05/24/23			
23-01129	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00257 584 VALLEY S	1,600.00	R	05/09/23	05/24/23			
23-01136	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00569 606 BERKELEY	1,077.43	R	05/12/23	05/30/23			
23-01137	1	GREYM005	GREYMORR, LLC	PREMIUM 22-00204 173 OAKWOOD P	100.00	R	05/15/23	05/31/23			
23-01139	1	LBHONE01	LB HONEY BADGER SBMUNI CUST	PREMIUM 22-00276 433 LINCOLN A	3,200.00	R	05/15/23	05/24/23			
23-01140	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00255 450 FAIRVIEW	1,800.00	R	05/15/23	05/24/23			
23-01141	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 19-01036 500 S CENTER	400.00	R	05/15/23	05/25/23			
23-01142	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00525 426 BERTWICK	2,700.00	R	05/15/23	05/30/23			
23-01146	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00334 402 HILLSIDE	16,700.00	R	05/15/23	05/24/23			
23-01147	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 21-00227 228 N DAY ST	13,300.00	R	05/15/23	05/24/23			
23-01149	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 19-01026 500 S CENTER	400.00	R	05/15/23	05/30/23			
23-01150	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00570 305 HEYWOOD A	2,700.00	R	05/15/23	05/30/23			
					157,036.15						
T-03-00-132-000-103 Third Party Tax Redemptions											
23-01029	2	00243	VIRGO MANAGEMENT CT LLC	TPR 16-00168 488 BERKELEY AVE	243,571.54	R	04/26/23	05/24/23			
23-01081	1	00000123	BENJAMIN FLECK	TPR 22-00172 104 S DAY ST	7,734.49	R	05/05/23	05/31/23			
23-01083	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00359 352 CLEVELAND	2,036.64	R	05/08/23	05/24/23			
23-01084	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00466 181 PIERSON	4,435.12	R	05/08/23	05/24/23			
23-01085	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00481 526 GLEBE ST	2,113.13	R	05/08/23	05/24/23			
23-01086	2	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00784 564 MORRIS ST	9,762.36	R	05/08/23	05/24/23			
23-01087	1	LBHONE01	LB HONEY BADGER SBMUNI CUST	TPR 19-01125 592 VALLEY ST	61,168.18	R	05/08/23	05/31/23			
23-01088	2	ATCFI005	ATCF II NJ, LLC	TPR 19-00583 605 TREMONT AV	81,705.65	R	05/08/23	05/25/23			
23-01089	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00351 488 HEYWOOD AVE	8,298.67	R	05/08/23	05/25/23			
23-01090	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00342 579 MC CHESNE ST	11,523.44	R	05/08/23	05/25/23			
23-01091	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00871 452 MINTON PL	4,245.72	R	05/08/23	05/30/23			
23-01092	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00543 563 LIBERTY ST	3,459.39	R	05/08/23	05/24/23			

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T-03-00-132-000-103 Third Party Tax Redemptions Continued											
23-01093	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00578 308 HEYWOOD A	379.24	R	05/08/23	05/24/23			
23-01125	2	GREY005	GREYMORR, LLC	TPR 22-00196 149 N DAY ST	2,407.03	R	05/09/23	05/25/23			
23-01126	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00568 618 BERKELEY AV	765.90	R	05/09/23	05/24/23			
23-01129	2	PROCA005	PROCAP & FBO FIRSTTRUST BANK	TP3 22-00257 584 VALLEY ST	631.94	R	05/09/23	05/24/23			
23-01137	2	GREY005	GREYMORR, LLC	TPR 22-00204 173 OAKWOOD P	2,216.01	R	05/15/23	05/31/23			
23-01139	2	LPHONE01	LB HONEY BADGER SBMUNI CUST	TPR 22-00276 433 LINCOLN AVE	2,727.68	R	05/15/23	05/24/23			
23-01140	2	PROCA005	PROCAP & FBO FIRSTTRUST BANK	TPR 22-00255 450 FAIRVIEW AVE	1,229.42	R	05/15/23	05/24/23			
23-01141	2	PROCA005	PROCAP & FBO FIRSTTRUST BANK	TPR 19-01036 500 S CENTER ST	2,557.10	R	05/15/23	05/25/23			
23-01142	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00525 426 BERTWICK ST	3,178.75	R	05/15/23	05/30/23			
23-01143	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00443 200 MAIN ST	1,851.94	R	05/15/23	05/30/23			
23-01146	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00334 402 HILLSIDE	11,224.41	R	05/15/23	05/24/23			
23-01147	2	EVOLV005	EVOLVE BANK & TRUST	TPR 21-00227 228 N DAY ST	4,343.74	R	05/15/23	05/24/23			
23-01148	1	SEENA010	SEENATH, ADESH	TPR 15-00246 500 S CENTER ST	3,035.64	R	05/15/23	05/25/23			
23-01149	2	PROCA005	PROCAP & FBO FIRSTTRUST BANK	TPR 19-01026 500 S CENTER	2,442.77	R	05/15/23	05/30/23			
23-01150	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00570 305 HEYWOOD A	2,016.87	R	05/15/23	05/30/23			
					481,062.77						
T-03-00-173-000-101 Elevator Inspection Fees											
23-00035	15	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	165.00	R	02/02/23	05/25/23		04302023	B
23-00035	16	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	519.00	R	05/08/23	05/25/23		04302023	B
23-00035	17	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	3,060.00	R	05/08/23	05/25/23		04302023	B
23-00035	18	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	2,448.00	R	05/08/23	05/25/23		04302023	B
23-00035	19	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	312.00	R	05/08/23	05/25/23		04302023	B
23-00035	20	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	732.00	R	05/08/23	05/25/23		04302023	B
23-00035	21	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	549.00	R	05/08/23	05/25/23		04302023	B
23-00035	22	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	462.00	R	05/08/23	05/25/23		04302023	B
23-00035	23	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	1,632.00	R	05/08/23	05/25/23		04302023	B
23-00035	24	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	652.00	R	05/08/23	05/25/23		04302023	B
23-00035	25	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	369.00	R	05/08/23	05/25/23		04302023	B
23-00035	26	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	346.00	R	05/08/23	05/25/23		04302023	B
23-00035	27	MUNIC055	MUNICIPAL INSPECTION CORP.	ELEVATOR INSPECTIONS	306.00	R	05/08/23	05/25/23		04302023	B
					11,552.00						
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.										
23-01075	2	WENZE010	WENZEL, JOE	PB Prof Fees Inv 2023-0093	2,010.00	R	05/01/23	05/30/23		2023-0093 #3	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.										
22-01220	16	REMIN010	REMINGTON & VERNICK ENGINEERS	April 2023 Insp Esc 0717I012	432.15	R	04/26/23	05/31/23		0717I012-15	B

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.								
21-00848	9 CPENG010 CP ENGINEERS NJ, LLC	April 2023 Services Inv 12942	1,113.75	R	04/15/21	05/30/23		12942	B
T-03-00-180-100-492	PLANNING BOARD ESCROW - 492 CONOVER TERR								
23-01035	2 FRIEN025 FRIEND & WENZEL, LLC	492 Conover Terr PB Esc Inv 1	285.00	R	04/28/23	05/24/23		1	B
T-03-00-180-100-529	PLANNING BOARD ESCROW - 529 MAIN ST.								
22-01811	4 NISHU010 NISHUANE GROUP, LLC	529 Main St PB Esc Inv 2944	3,206.25	R	09/26/22	05/24/23		2944	B
22-01812	9 CPENG010 CP ENGINEERS NJ, LLC	529 Main St PB Esc Inv 12947	1,361.25	R	03/20/23	05/24/23		12947	B
			4,567.50						
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.								
21-01357	18 REMIN010 REMINGTON & VERNICK ENGINEERS	April 2023 Insp Esc 0717I009	999.30	R	08/03/21	05/31/23		0717I009-17	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
21-01405	15 REMIN010 REMINGTON & VERNICK ENGINEERS	April 2023 Insp Esc 0717I008	3,788.22	R	08/16/21	05/31/23		0717I008-14	B
T-03-00-185-100-046	ZONING BD ESCROW - 46 CENTRAL AVE.								
23-01122	3 CPENG010 CP ENGINEERS NJ, LLC	Prof Engineering Svs Mar'23	2,676.25	R	05/08/23	05/31/23		13020	B
T-03-00-185-100-335	ZONING BOARD ESCROW - 335 OGDEN ST.								
23-01114	3 CPENG010 CP ENGINEERS NJ, LLC	Prof Svs Rendered Feb '23	165.00	R	05/08/23	05/31/23		12933	B
23-01114	4 CPENG010 CP ENGINEERS NJ, LLC	Prof Svs Rendered Mar'23	1,031.25	R	05/08/23	05/31/23		13019	B
			1,196.25						
T-03-00-265-000-101	Fire Code Penalties								
23-00967	1 WITME005 Witmer Public Safety Group Inc	MSA Altair 4XR Gas Meter	3,503.52	R	04/11/23	05/24/23		249738	
23-00967	2 WITME005 Witmer Public Safety Group Inc	MSA Altair 4 Vehicle Charger	262.67	R	04/11/23	05/24/23		249738	
			3,766.19						
T-03-00-364-000-102	REC - OLDER ADULTS EVENTS /Atlantic City								
23-00567	1 VANDE020 VANDERHOOF TRANSPORTATION	sr trip - Atlantic City	1,295.00	R	02/27/23	05/31/23		72458	
T-03-00-364-000-104	Recreation General Deposits								
23-00983	5 LEEZA010 LEEZAR	cheaeleading - shirts- youth	383.40	R	04/13/23	05/24/23		4515	
23-00983	6 LEEZA010 LEEZAR	cheaeleading - shirts- adult	44.40	R	04/13/23	05/24/23		4515	
23-00983	7 LEEZA010 LEEZAR	summer staff - Cosmic orange	295.00	R	04/13/23	05/24/23		4515	
23-00983	8 LEEZA010 LEEZAR	Screen- name on front	100.00	R	04/13/23	05/24/23		4515	
23-00983	9 LEEZA010 LEEZAR	Screen- name on back	90.00	R	04/13/23	05/24/23		4515	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104	Recreation General Deposits	Continued							
23-00983	10 LEEZA010 LEEZAR	Screen- number on back, 10-12	120.00	R	04/13/23	05/24/23		4515	
23-00983	11 LEEZA010 LEEZAR	Baseball Shirts-minor league	826.80	R	04/13/23	05/24/23		4515	
23-00983	12 LEEZA010 LEEZAR	Baseball Shirts-major league	826.80	R	04/13/23	05/24/23		4515	
23-00983	13 LEEZA010 LEEZAR	Baseball Shirts-t-ball	561.60	R	04/13/23	05/24/23		4515	
23-00983	14 LEEZA010 LEEZAR	T-ball - screen	100.00	R	04/13/23	05/24/23		4515	
23-00983	15 LEEZA010 LEEZAR	minor league - screen	100.00	R	04/13/23	05/24/23		4515	
23-00983	16 LEEZA010 LEEZAR	major league - screen	100.00	R	04/13/23	05/24/23		4515	
23-00983	17 LEEZA010 LEEZAR	T-ball - screen - 1-9	45.00	R	04/13/23	05/24/23		4515	
23-00983	18 LEEZA010 LEEZAR	minor league - screen - 1-9	45.00	R	04/13/23	05/24/23		4515	
23-00983	19 LEEZA010 LEEZAR	major league - screen - 1-9	45.00	R	04/13/23	05/24/23		4515	
23-00983	20 LEEZA010 LEEZAR	major league - screen - 10-13	40.00	R	04/13/23	05/24/23		4515	
23-00983	21 LEEZA010 LEEZAR	minor league - screen - 10-13	40.00	R	04/13/23	05/24/23		4515	
23-00983	22 LEEZA010 LEEZAR	t-ball league - screen - 10-13	40.00	R	04/13/23	05/24/23		4515	
23-01134	1 EDMUN020 EDMUNDS GOVTECH	PARKS&REC MAINT 8/1/21-7/31/22	5,321.09	R	05/10/23	05/24/23		21-IN3390	
23-01134	2 EDMUN020 EDMUNDS GOVTECH	PARKS&REC MAINT 8/1/22-7/31/23	8,755.00	R	05/10/23	05/24/23		21-IN3554	
			<u>17,879.09</u>						
T-03-00-364-000-110	REC - SOCCER								
23-00983	3 LEEZA010 LEEZAR	soccer - shirts-youth	355.00	R	04/13/23	05/24/23		4515	
23-00983	4 LEEZA010 LEEZAR	soccer - shirts-adults	44.40	R	04/13/23	05/24/23		4515	
			<u>399.40</u>						
T-03-00-364-000-111	REC - TRACK & FIELD								
23-00983	1 LEEZA010 LEEZAR	track&field - shirts - youth	284.00	R	04/13/23	05/24/23		4515	
23-00983	2 LEEZA010 LEEZAR	track&field - shirts- Adult	44.40	R	04/13/23	05/24/23		4515	
			<u>328.40</u>						
T-03-00-364-000-115	REC - AQUATICS/SWIMMING								
23-00958	1 GILL0010 GILL ID SYSTEMS	stock validating labels 23'	150.00	R	04/11/23	05/25/23		60175	
23-00958	2 GILL0010 GILL ID SYSTEMS	credit card size white card	100.00	R	04/11/23	05/25/23		60175	
23-00958	3 GILL0010 GILL ID SYSTEMS	zebra YMCKO ribbon images	210.00	R	04/11/23	05/25/23		60175	
23-00958	4 GILL0010 GILL ID SYSTEMS	freight charge	32.00	R	04/11/23	05/25/23		60175	
			<u>492.00</u>						
Fund Total: GENERAL TRUST FUND									708,079.42

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date	Date		Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-01940	3 WHIRL005 WHIRL CORPORATION, INC	May'23CntrlFitness/MerryMusica	5,363.65	R	12/12/22	05/31/23		23-7425	B
23-00200	2 NATURO20 NATURAL GREEN LAWN CARE AND	Spring'23TurfMaint-CntrlPlygrd	1,850.00	R	01/13/23	05/31/23		33105	B
23-00200	3 NATURO20 NATURAL GREEN LAWN CARE AND	Spring'23TurfMaint-Alden Prk	1,850.00	R	01/13/23	05/31/23		33105	B
23-00380	2 ADVAN055 ADVANCED LANDSCAPING INC	Metcalfpark 60/90SpringRepairs	26,300.00	R	01/27/23	05/24/23		202813	B
23-00380	3 ADVAN055 ADVANCED LANDSCAPING INC	Metcalf park Tee-Ball Repairs	13,600.00	R	01/27/23	05/24/23		202849	B
23-00811	2 STORR010 STORR TRACTOR COMPANY	Kawasaki FX w/48"TF Deck	10,082.76	R	03/09/23	05/24/23		1146132	B
23-00865	2 WHIRL005 WHIRL CORPORATION, INC	May'23CntrlPlygrndPhz	1,000.00	R	04/06/23	05/31/23		23-7425	B
23-00924	3 AR0YA010 A ROYAL FLUSH, INC	Apr'23prtbierstrmRntl-AldenPrk	198.35	R	04/03/23	05/25/23		I904296	B
			60,244.76						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	60,244.76						
Fund:	CDBG								
T-14-00-863-201-800	CDBG High & Alden/Central Park improv.								
22-01880	3 MRCIN010 MRC INC.	Merry Musical-Cntrl Plygrnd	5,748.37	R	10/06/22	05/31/23		106810	B
22-01940	4 WHIRL005 WHIRL CORPORATION, INC	May'23CntrlFitness/MerryMusica	54,338.35	R	10/26/22	05/31/23		23-7425	B
			60,086.72						
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-01880	4 MRCIN010 MRC INC.	Merry Musical-Cntrl Plygrnd	563.44	R	10/26/22	05/31/23		106810	B
		Fund Total: CDBG	60,650.16						
		Year Total:	828,974.34						
Total Charged Lines:	749	Total List Amount:	1,728,611.53	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	13,744.87	0.00	13,744.87	0.00	0.00	13,744.87		
GENERAL FUND	3-01	488,286.44	0.00	488,286.44	0.00	0.00	488,286.44		
GENERAL CAPITAL	C-04	6,225.00	0.00	6,225.00	0.00	0.00	6,225.00		
GRANT FUND	G-02	391,380.88	0.00	391,380.88	0.00	0.00	391,380.88		
GENERAL TRUST FUND	T-03	708,079.42	0.00	708,079.42	0.00	0.00	708,079.42		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	60,244.76	0.00	60,244.76	0.00	0.00	60,244.76		
CD8G	T-14	60,650.16	0.00	60,650.16	0.00	0.00	60,650.16		
	Year Total:	828,974.34	0.00	828,974.34	0.00	0.00	828,974.34		
	Total of All Funds:	1,728,611.53	0.00	1,728,611.53	0.00	0.00	1,728,611.53		

P.O. Type: All
 Range: 23-01124 to 23-01124
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 04/21/23 to 04/21/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Paid: Y
 Held: N
 Void: N
 Aprv: N

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void	Invoice
23-01124	04/21/23	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	042123	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101	B BA			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
2	042123	BUSINESS ADMIN OT		1,374.28	3-01-20-100-000-105	B BA			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
3	042123	ADMINISTRATION		28,882.51	3-01-20-102-000-101	B ADM			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
4	042123	ADMINISTRATION OT		4,083.75	3-01-20-102-000-105	B ADM			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
5	042123	MAYOR'S OFFICE		6,116.70	3-01-20-110-000-101	B MYR			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
6	042123	COUNCIL		8,076.95	3-01-20-112-000-101	B CNL			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
7	042123	CLERK		13,868.04	3-01-20-120-000-101	B CLK			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
8	042123	CLERK OT		614.42	3-01-20-120-000-105	B CLK			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
9	042123	FINANCE		19,717.29	3-01-20-130-000-101	B FIN			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
10	042123	FINANCE OT		123.50	3-01-20-130-000-105	B FIN			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
11	042123	COLLECTOR		15,338.31	3-01-20-145-000-101	B TAX			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
12	042123	ASSESSOR		8,483.69	3-01-20-150-000-101	B ASR			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
13	042123	LAW		24,277.04	3-01-20-155-000-101	B LAW			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
14	042123	DPW RETRO		238.03	3-01-20-165-000-101	B PWD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
15	042123	DPW		15,414.61	3-01-20-165-000-101	B PWD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
16	042123	PLANNING DIVISION		11,963.12	3-01-20-170-000-101	B PLD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
18	042123	PLANNING BOARD		198.41	3-01-21-180-000-101	B PB			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
19	042123	ZONING BOARD		192.12	3-01-21-185-000-101	B ZB			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
20	042123	HISTORIC PRESERV BD		192.12	3-01-21-190-000-101	B HPB			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
21	042123	ABC OFFICIAL		205.50	3-01-22-195-000-101	B ABC			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
22	042123	INSPECTIONS & LICENSE		16,890.35	3-01-22-196-000-101	B INL			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
23	042123	INSPECTIONS LICENSE OT		426.42	3-01-22-196-000-105	B INL			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
24	042123	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B RLB			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
25	042123	UCC OFFICIAL		11,210.54	3-01-22-198-000-101	B UCC			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
26	042123	POLICE RETRO		97.54	3-01-25-240-000-101	B OPD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
27	042123	POLICE		619,524.48	3-01-25-240-000-101	B OPD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
28	042123	POLICE OT		64,442.14	3-01-25-240-000-105	B OPD			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
29	042123	CROSSING GUARDS		14,912.84	3-01-25-241-000-101	B GRD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
30	042123	FIRE		332,950.55	3-01-25-265-000-101	B OFD			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
31	042123	FIRE OT		14,887.20	3-01-25-265-000-105	B OFD			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23
32	042123	STREET SERVICES		51,120.21	3-01-26-290-000-101	B STR			SALARY AND WAGES	P	111162	04/21/23	04/21/23	04/21/23
33	042123	STREET SERVICES OT		5,970.26	3-01-26-290-000-105	B STR			OVERTIME	P	111162	04/21/23	04/21/23	04/21/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01124	04/21/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	042123	BUILDINGS & GROUNDS	8,390.04	3-01-26-310-000-101	B	BDG	BDG - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
35	042123	BUILDINGS & GROUNDS OT	3,329.74	3-01-26-310-000-105	B	BDG	BDG - OVERTIME		P	111162	04/21/23	04/21/23	04/21/23
37	042123	COMMUNITY SERVICE	43,612.93	3-01-27-330-000-101	B	COM	COM - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
38	042123	COMMUNITY SERVICE GRANT	8,461.54	3-01-27-330-000-101	B	COM	COM - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
39	042123	COMMUNITY SERVICE OT	2,813.59	3-01-27-330-000-105	B	COM	COM - OVERTIME		P	111162	04/21/23	04/21/23	04/21/23
40	042123	SEASONAL REC	5,549.73	3-01-28-364-000-102	B	REC	REC - SEASONAL S&W		P	111162	04/21/23	04/21/23	04/21/23
41	042123	PARKS	3,055.09	3-01-28-375-000-101	B	PM	PM - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
42	042123	PARKS OT	1,838.68	3-01-28-375-000-105	B	PM	PM - OVERTIME		P	111162	04/21/23	04/21/23	04/21/23
43	042123	COURT	36,959.85	3-01-43-490-000-101	B	CRT	CRT - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
44	042123	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD	PBD - SALARY AND WAGES		P	111162	04/21/23	04/21/23	04/21/23
45	042123	WATER	2,597.26	3-05-55-502-192-101	B	Water SW	Water SW		P	500593	04/21/23	04/21/23	04/21/23
46	042123	WATER ODPO	16,087.50	3-05-55-502-192-534	B	W	W - TRAFFIC CONTROL		P	500593	04/21/23	04/21/23	04/21/23
47	042123	TWNSHP SHARE CURRENT	47,860.92	3-01-36-472-000-622	B	SOCIAL SECURITY	SOCIAL SECURITY		P	111162	04/21/23	04/21/23	04/21/23
48	042123	U.S. DOJ COPS HIRED	31,349.15	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT	NJ DOJ COPS HIRED 2020 GRANT		P	111162	04/21/23	04/21/23	04/21/23
49	042123	ODPO	51,780.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301236	04/21/23	04/21/23	05/15/23
50	042123	POAA	1,664.13	T-03-00-490-000-001	B	POAA	POAA		P	301236	04/21/23	04/21/23	05/15/23
51	Interfund	<Salary Account	86,270.43-	3-01-05-160-000-030	B	Interfund	<Salary Account		P	111162	04/21/23	04/21/23	04/21/23
			1,484,695.78										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,484,695.78 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,381,217.74	0.00	0.00	1,381,217.74
WATER/SEWER OPERATING	3-05	18,684.76	0.00	0.00	18,684.76
Year Total:		<u>1,399,902.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399,902.50</u>
GRANT FUND	G-02	31,349.15	0.00	0.00	31,349.15
GENERAL TRUST FUND	T-03	53,444.13	0.00	0.00	53,444.13
Total of All Funds:		<u><u>1,484,695.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,484,695.78</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 05/11/23 to 05/16/23
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					
111153	05/11/23	DROPB005 DROPBOX, INC					6414
23-01047	1	50 USER LICENSES	12,000.00	3-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
111154	05/11/23	ENTER015 ENTERPRISE FM TRUST				05/11/23 VOID	0
111155	05/11/23	ENTER015 ENTERPRISE FM TRUST				05/11/23 VOID	0
111156	05/11/23	ENTER015 ENTERPRISE FM TRUST				05/11/23 VOID	0
111157	05/11/23	ENTER015 ENTERPRISE FM TRUST				05/11/23 VOID	0
111158	05/11/23	ENTER015 ENTERPRISE FM TRUST					6415
23-00297	229	APRIL '23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget		1 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	230	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		2 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	231	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		3 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	232	236MMR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		4 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	233	236MMW DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		5 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	234	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		6 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	235	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		7 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	236	236MN5 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		8 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	237	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget		9 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	238	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		10 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	239	236MPL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		11 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	240	236MPN DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		12 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	241	236MPR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		13 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	242	236MPV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		14 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	243	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget		15 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	244	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget		16 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	245	236PV5 CHEVY TAHOE	1,032.25	3-01-25-252-000-508	Budget		17 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	246	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		18 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					
111158	ENTERPRISE FM TRUST	Continued							
23-00297	247	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	248	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	249	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	250	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	251	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	252	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	253	2388C6 CHEVY TAHOE	1,212.70	3-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	254	2388CZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	255	2388DL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	256	238XLC CHEVY SONIC	465.35	3-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	257	23BNR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	258	23BV88 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	259	23BV8L CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	260	23BV8T CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	261	23BV9J CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	262	23BVB9 CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	263	23BVBQ CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	264	23BZM6 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	265	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	266	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	267	23V7SB FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	268	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		40	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	269	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		41	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	270	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		42	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	271	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		43	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
001CURRE	INV	Current Fund		Continued					
111158	ENTERPRISE	FM TRUST		Continued					
23-00297	272	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		44	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	273	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		45	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	274	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		46	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	275	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		47	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	276	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		48	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	277	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		49	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	278	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		50	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	279	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		51	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	280	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		52	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	281	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		53	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	282	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		54	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	283	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		55	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	284	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		56	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	285	258DB8 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		57	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	286	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		58	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	287	26CR73 CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		59	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	288	26CR74 CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		60	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	289	26CR79 CHEVY TAHOE	685.10	3-01-25-252-000-508	Budget		61	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	290	26CR7C CHEVY TAHOE	687.32	3-01-25-252-000-508	Budget		62	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	291	26CR7D CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		63	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	292	26CR7N CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		64	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	293	26F4MJ CHEVY TAHOE	681.33	3-01-25-252-000-508	Budget		65	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	294	26F4V5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		66	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	295	26F4WP CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		67	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	296	26F4X4 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		68	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

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			
111158	ENTERPRISE	FM TRUST		Continued			
23-00297	297	26F4X5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		69 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	298	26K5S4 FORD POLICE	600.29	3-01-25-252-000-508	Budget		70 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	299	26K5S4 FORD POLICE	1,094.65	3-01-25-252-000-508	Budget		71 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	300	26K5S5 FORD POLICE	449.19	3-01-25-252-000-508	Budget		72 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	301	26K5S5 FORD POLICE	819.12	3-01-25-252-000-508	Budget		73 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	302	23LG3Q JEEP GRAND	664.40	3-01-25-252-000-508	Budget		74 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00297	303	236MQ3 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		75 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	290	APRIL '23 MISCELLANEOUS CHARGES	0.00	3-01-25-252-000-508	Budget		76 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	291	236MFV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		77 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	292	236MM7 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		78 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	293	236MMR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		79 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	294	236MMW DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		80 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	295	236MMZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		81 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	296	236MN4 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		82 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	297	236MN5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		83 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	298	236MPD DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		84 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	299	236MPG DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		85 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	300	236MPL DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		86 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	301	236MPN DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		87 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	302	236MPR DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		88 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	303	236MPV DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		89 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	304	236MPZ DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		90 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	305	236PSJ JEEP WRANGLER	6.00	3-01-25-252-000-508	Budget		91 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	306	236PV5 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		92 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
23-00298	307	237QL5 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		93 1
				FLEET MANAGEMENT - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
001CURR INV		Current Fund		Continued					
111158	ENTERPRISE FM TRUST			Continued					
23-00298	308	237QMM DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		94		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	309	237QMT DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		95		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	310	237QND DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		96		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	311	2386BV CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		97		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	312	2386CX CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		98		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	313	2388C6 CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		99		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	314	2388CZ CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		100		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	315	2388DL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		101		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	316	238XLC CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		102		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	317	23BNR4 RAM 2500	6.00	3-01-25-252-000-508	Budget		103		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	318	23BV88 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		104		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	319	23BV8L CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		105		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	320	23BV8T CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		106		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	321	23BV9J CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		107		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	322	23BV99 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		108		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	323	23BV9Q CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		109		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	324	23BZM6 CHEVY SONIC	6.00	3-01-25-252-000-508	Budget		110		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	325	23GX3H JEEP GRAND	6.00	3-01-25-252-000-508	Budget		111		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	326	23MM5B FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		112		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	327	23MM5D FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		113		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	328	23MM5G FORD UTILITY	6.00	3-01-25-252-000-508	Budget		114		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	329	23MM5M FORD UTILITY	6.00	3-01-25-252-000-508	Budget		115		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	330	23MM5S FORD UTILITY	6.00	3-01-25-252-000-508	Budget		116		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	331	23MMBX FORD F-45	6.00	3-01-25-252-000-508	Budget		117		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	332	23MMC2 RAM PROM	6.00	3-01-25-252-000-508	Budget		118		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
001	CURR INV	Current Fund		Continued					
111158	ENTERPRISE	FM TRUST		Continued					
23-00298	333	23MMC7 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		119		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	334	23MMC9 FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		120		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	335	23MMCN FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		121		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	336	23MMCR FORD F-25	6.00	3-01-25-252-000-508	Budget		122		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	337	23MMCV FORD F-25	6.00	3-01-25-252-000-508	Budget		123		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	338	23MMD4 FORD F-25	6.00	3-01-25-252-000-508	Budget		124		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	339	23MMD6 FORD F-45	6.00	3-01-25-252-000-508	Budget		125		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	340	23MMDZ FORD F-45	6.00	3-01-25-252-000-508	Budget		126		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	341	23MMF2 FORD F-45	6.00	3-01-25-252-000-508	Budget		127		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	342	23MMF3 FORD F-45	6.00	3-01-25-252-000-508	Budget		128		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	343	23MMF7 FORD TRANSIT	6.00	3-01-25-252-000-508	Budget		129		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	344	23MMFC FORD UTILITY	6.00	3-01-25-252-000-508	Budget		130		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	345	23MMG8 FORD UTILITY	6.00	3-01-25-252-000-508	Budget		131		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	346	23MMGL CHEVY TAHOE	6.00	3-01-25-252-000-508	Budget		132		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	347	23MMGS FORD UTILITY	6.00	3-01-25-252-000-508	Budget		133		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	348	23MMHN FORD E-35	6.00	3-01-25-252-000-508	Budget		134		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	349	23MMHV FORD E-45	6.00	3-01-25-252-000-508	Budget		135		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	350	23MMJM FORD CROWN	6.00	3-01-25-252-000-508	Budget		136		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	351	23MMS9 FORD CROWN	6.00	3-01-25-252-000-508	Budget		137		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	352	23MMV6 FORD F-25	6.00	3-01-25-252-000-508	Budget		138		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	353	23MMVB FORD F-35	6.00	3-01-25-252-000-508	Budget		139		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	354	23MMVL DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		140		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	355	23MMVQ DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		141		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	356	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		142		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	357	23MNS4 FORD CROWN	6.00	3-01-25-252-000-508	Budget		143		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C	CURR INV	Current Fund		Continued					
111158	ENTERPRISE	FM TRUST		Continued					
23-00298	358	23MNSG NISSAN ALTIMA	6.00	3-01-25-252-000-508	Budget		144	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	359	23MNZF DODGE DURANGO	6.00	3-01-25-252-000-508	Budget		145	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	360	23MP27 CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		146	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	361	23MP37 FORD E-25	6.00	3-01-25-252-000-508	Budget		147	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	362	23MP3N GMC YUKON	6.00	3-01-25-252-000-508	Budget		148	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	363	23MPDV CHEVY IMPALA	6.00	3-01-25-252-000-508	Budget		149	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	364	23MPDW FORD EXPLORER	6.00	3-01-25-252-000-508	Budget		150	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	365	23VCLC FORD POLICE	4.04	3-01-25-252-000-508	Budget		151	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	366	23VCLC FORD POLICE	2.00	3-01-25-252-000-508	Budget		152	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	367	26CR74 CHEVY TAHOE	3.41	3-01-25-252-000-508	Budget		153	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	368	26CR74 CHEVY TAHOE	2.00	3-01-25-252-000-508	Budget		154	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	369	26CR7D CHEVY TAHOE	1.39	3-01-25-252-000-508	Budget		155	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	370	26CR7D CHEVY TAHOE	1.00	3-01-25-252-000-508	Budget		156	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	371	26F4X4 CHEVY TAHOE	25.33	3-01-25-252-000-508	Budget		157	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	372	26F4X4 CHEVY TAHOE	16.00	3-01-25-252-000-508	Budget		158	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	373	26K5S4 FORD POLICE	119.00	3-01-25-252-000-508	Budget		159	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	374	26K5S5 FORD POLICE	200.00	3-01-25-252-000-508	Budget		160	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	375	26K5S5 FORD POLICE	34.00	3-01-25-252-000-508	Budget		161	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	376	236MQ3 DODGE CHARGER	6.00	3-01-25-252-000-508	Budget		162	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00298	377	MISCELLANEOUS CHARGES/CREDITS	0.00	3-01-25-252-000-508	Budget		163	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			57,139.71						
111159	05/11/23	NAZAR005 NAZARIO, ERICA					6416		
23-01131	1	Worker's Compensation Med	71.99	3-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
111160	05/12/23	LAWOF090 LAW OFFICE OF NATHAN WOLFE, LL					6417		
23-01082	1	399 LINCOLN AVE STCJ REFUND	97,508.33	3-01-55-205-000-000	Budget		1	1	
				REFUND-COUNTY/STATE BOARD JUDGEMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
111161	05/15/23	ORANG020 ORANGE BOARD OF EDUCATION					6418		
23-00006	3	2nd Qtr. 2023 BOE SCHOOL LEVY	3,440,569.50	3-01-55-207-000-000	Budget		1	1	
				School Taxes Payable					
111163	05/16/23	INSER010 INSERVCO INSURANCE SERVICES					6422		
23-00010	37	MAY LIAB DRAFT REIM 0415	8,690.30	3-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
23-00010	38	MAY LIAB DRAFT REIM 0315	3,171.00	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	39	MAY LIAB DRAFT REIM 0414	19,352.44	3-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
			<u>31,213.74</u>						
111164	05/16/23	COMCA184 COMCAST 8499 01 001 0001923					6423		
23-00144	6	MAY 23 - 8499 01 001 0001923	19,876.34	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	4	3,658,379.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	4	3,658,379.61	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	4	3,658,379.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	4	3,658,379.61	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	3,658,379.61	0.00	0.00	3,658,379.61
Total of All Funds:		<u>3,658,379.61</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658,379.61</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/18/23 to 05/31/23
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
111221	05/18/23	COMCA030 COMCAST BUSINESS					6434
23-00145	16	MAY'23 COMCAST 960006312	475.96	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111222	05/18/23	COMCA030 COMCAST BUSINESS					6435
23-00145	15	MAY'23 COMCAST 906678611	475.96	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111223	05/18/23	COMCA030 COMCAST BUSINESS					6436
23-00145	14	MAY'23 COMCAST 902254934	828.34	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111224	05/18/23	PSE00010 PSE & G					6437
23-00335	7	FEB'23PSEG GAS/ELECTRIC UTIL	9,306.26	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
23-00335	8	FEB'23PSEG ST LIGHTS UTILITY	56,746.79	3-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>66,053.05</u>				
111225	05/19/23	BANKS035 BANKS, LEN W.					6439
23-00996	1	referees - 4/29/23 BASKETBALL	360.00	3-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
23-00996	2	referees - 4/29/23 BASKETBALL	360.00	3-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		2 1
23-00996	3	referees - 5/6/23 BASKETBALL	180.00	3-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		3 1
23-00996	4	referees - 5/6/23 BASKETBALL	180.00	3-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		4 1
			<u>1,080.00</u>				
111226	05/22/23	LERCH010 LERCH, VINCI & BLISS, LLP					6440
23-00517	7	APR'23 MGT ADVISORY SVS	17,350.00	3-01-20-130-000-519 FIN - PROFESSIONAL SERVICES	Budget		1 1
111227	05/22/23	VERIZ060 VERIZON WIRELESS 1260					6441
23-00382	6	MAY'23 ACCT#642541260-00001	708.10	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111228	05/22/23	VERIZ065 VERIZON WIRELESS 8331					6442
23-00383	6	MAY'23 ACCT842538331	4,416.46	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111229	05/22/23	COMCA191 COMCAST 708741652					6446
23-00150	6	MAY'23 708741652	1,599.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111230	05/22/23	COMCA198 COMCAST 708742221					6447
23-00152	6	MAY'23 708742221	1,599.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1

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					
111231	05/22/23	COMCA222 COMCAST BUSINESS - 708726472					6448		
23-00436	6	MAY'23 708726472	2,233.83	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
111232	05/22/23	COMCA227 COMCAST BUSINESS 708749831					6449		
23-00779	6	MAY'23 COMCAST 708749831	798.38	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
111233	05/22/23	COMCA232 COMCAST BUSINESS 708751638					6450		
23-00780	5	MAY'23 COMCAST 708751638	1,636.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
111234	05/22/23	HUDS0020 HUDSON ENERGY SERVICES					6451		
23-00336	13	APRIL 23 HUDSON,ENERGY GAS	845.07	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		1	1	
111235	05/23/23	PROAC010 PRO ACT, INC					6454		
23-00009	27	MAY'23(1) PRESCRIPTION-ACTIVE	52,999.71	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1	1	
23-00009	28	MAY'23(1) PRESCRIPTION-RETIREE	36,827.98	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2	1	
			<u>89,827.69</u>						
111236	05/24/23	PROAC010 PRO ACT, INC					6455		
23-00009	29	MAY'23(1B)PRESCRIPTION-RETIREE	74,275.36	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1	1	
111237	05/24/23	WILS0070 WILSON, MELVIN					6456		
23-00993	1	Reimbursement - Hotel	806.30	2-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		1	1	
23-00993	2	Reimbursement - Flight	397.20	2-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		2	1	
23-00993	3	Reimb - Fed of Fire Chaplains	450.00	2-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		3	1	
			<u>1,653.50</u>						
111238	05/24/23	ESSEX120 ESSEX REGIONAL HEALTH COMM					6457		
22-01191	4	VPOC - 1/1/23 - 3/31/23	28,243.31	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		1	1	
111239	05/24/23	WORRA010 WORRALL COMMUNITY NEWSPAPER					6458		
22-00289	19	July 2022 PB Mtg Inv 250569	32.60	2-01-21-180-000-517 PB - ADVERTISING	Budget		1	1	
22-00289	20	2022 PB Mtg Sched Inv 243203	39.44	2-01-21-180-000-517 PB - ADVERTISING	Budget		2	1	
			<u>72.04</u>						
111240	05/24/23	MILLB005 MILLBURN RECREATION DEPARTMENT					6459		
23-00989	1	Jr. Championship Meet	175.00	3-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS	Budget		1	1	

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						
111241	05/25/23	USPOS005 US POSTMASTER					6462		
23-01192	1	POSTAGE 3RD QTR ESTIMATED BILL	3,191.58	3-01-20-145-000-504	Budget		1	1	
				TAX COLLECTOR - POSTAGE					
111242	05/30/23	TRIBE005 TRIBECA BEVERAGE					6463		
22-01058	22	water bottles 11-22	55.00	2-01-43-490-000-301	Budget		1	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	23	delivery fee	9.00	2-01-43-490-000-301	Budget		2	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	24	water cooler rental	10.00	2-01-43-490-000-301	Budget		3	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	25	water bottles 12/22	55.00	2-01-43-490-000-301	Budget		4	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	26	delivery fee 12/22	9.00	2-01-43-490-000-301	Budget		5	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	27	water cooler rental 12/22	10.00	2-01-43-490-000-301	Budget		6	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
22-01058	28	cups 12/22	14.00	2-01-43-490-000-301	Budget		7	1	
				CRT - OFFICE MATERIALS & SUPPLIES					
			162.00						
111243	05/30/23	MILLE080 MILLENNIUM STRATEGIES LLC					6464		
23-00387	2	JAN'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		1	1	
				GRW - GRANT WRITER OE					
23-00387	3	FEB'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		2	1	
				GRW - GRANT WRITER OE					
23-00387	4	MAR'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		3	1	
				GRW - GRANT WRITER OE					
23-00387	5	APR'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		4	1	
				GRW - GRANT WRITER OE					
			18,400.00						
111244	05/31/23	GLUCK005 GLUCKWALRATH LLP					6467		
22-01797	29	Hospital Site Inv# 66152	2,070.00	2-01-20-102-000-528	Budget		1	1	
				ADM - CONTRACTUAL SERVICES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	24	0	318,171.03	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	24	0	318,171.03	0.00			
003TRUST INV		General Trust Account							
301248	05/31/23	GLUCK005 GLUCKWALRATH LLP					6465		
23-01118	1	377 Crane St Escrow Inv# 66151	55.00	T-03-00-170-100-377	Budget		1	1	
				RDE - RUSSO DEVELOPMENT 377 CRANE ST.					
301249	05/31/23	GLUCK005 GLUCKWALRATH LLP					6466		
23-01123	1	100 Main St Escrow Inv# 66327	270.00	T-03-00-170-100-036	Budget		1	1	
				REDEVELOPMENT ESCROW - 100 S. MAIN ST.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
003TRUST INV		General Trust Account	Continued						
301249		GLUCKWALRATH LLP	Continued						
23-01123	2	475 Main St Escrow Inv# 66328	247.50	T-03-00-170-100-031	Budget		2	1	
				REDEVELOPMENT ESCROW - ELK'S LODGE					
			<u>517.50</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	572.50	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>572.50</u>	<u>0.00</u>			
005WDISB INV		Water/Sewer Utility Fund							
500595	05/18/23	PSE00010 PSE & G							6438
23-00335	9	FEB'23PSEG WATER UTILITY	2,381.57	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500596	05/22/23	NJAME010 NJ-AMERICAN WATER CO.INC.							6443
23-00131	9	Apr'23walkerRdInterconnect-3"	319.36	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500597	05/22/23	UNITE010 VEOLIA WATER CONTRACT							6444
23-00134	8	Apr'23 O&M	106,213.68	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
23-00134	9	Apr'23 MCap	69,785.95	3-05-55-502-192-528	Budget		2	1	
				W - CONTRACTUAL SERVICES					
			<u>175,999.63</u>						
500598	05/22/23	EAST0015 EAST ORANGE WATER COMMISSION							6445
23-00132	6	Mar'23 Water Interconnect	65,875.20	3-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
23-00132	7	Mar'23 Adm Fee	1,976.26	3-05-55-502-192-368	Budget		2	1	
				W - WATER INTERCONNECT SUPPLY					
			<u>67,851.46</u>						
500599	05/22/23	HUDS0020 HUDSON ENERGY SERVICES							6452
23-00336	14	APR'23 HUDSON ENG WATER	68.95	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500600	05/23/23	NJAME010 NJ-AMERICAN WATER CO.INC.							6453
23-00131	10	Apr'23walkerRdInterconnect-6"	77,854.81	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500601	05/25/23	UNITE010 VEOLIA WATER CONTRACT							6460
23-00134	10	MAY '23 O&M	106,213.68	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
23-00134	11	MAY '23 MCap	69,785.95	3-05-55-502-192-528	Budget		2	1	
				W - CONTRACTUAL SERVICES					
			<u>175,999.63</u>						
500602	05/31/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT							6468
23-00338	9	MARCH'23 WELL#2	669.40	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
005WDISB INV		Water/Sewer Utility Fund	Continued						
500602 JERSEY		CENTRAL POWER AND LIGHT	Continued						
23-00338	10	MARCH'23 BROOK SIDE WELL	1.57	3-05-55-502-192-502	Budget		2	1	
				W - GAS AND ELECTRIC					
23-00338	11	MARCH'23 BROOK SIDE WELL	5.66	3-05-55-502-192-502	Budget		3	1	
				W - GAS AND ELECTRIC					
23-00338	12	MARCH'23 BROOK SIDE WELL #3	4,920.77	3-05-55-502-192-502	Budget		4	1	
				W - GAS AND ELECTRIC					
23-00338	13	MARCH'23 BROOK SIDE WELL #4	0.00	3-05-55-502-192-502	Budget		5	1	
				W - GAS AND ELECTRIC					
23-00338	14	MARCH'23 BROOK SIDE WELL #3	2,086.18	3-05-55-502-192-502	Budget		6	1	
				W - GAS AND ELECTRIC					
23-00338	15	MARCH'23 BROOK SIDE WELL #4	0.00	3-05-55-502-192-502	Budget		7	1	
				W - GAS AND ELECTRIC					
			<u>7,683.58</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	508,158.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>508,158.99</u>	<u>0.00</u>

006 W-CAP INV		Water Capital							
60030 05/25/23		UNITE010 VEOLIA WATER CONTRACT							6461
23-00510	5	VARIOUS MCAP REPAIRS 2022/2023	2,310,195.48	C-06-XX-023-008-001	Budget		1	1	
				ORD. 8-2023 WTR CAP - IMPROV VAR WTR SYS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,310,195.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>2,310,195.48</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	35	0	3,137,098.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>0</u>	<u>3,137,098.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	3,957.54	0.00	0.00	3,957.54
GENERAL FUND	3-01	285,970.18	0.00	0.00	285,970.18
WATER/SEWER OPERATING	3-05	<u>508,158.99</u>	<u>0.00</u>	<u>0.00</u>	<u>508,158.99</u>
Year Total:		794,129.17	0.00	0.00	794,129.17
WATER/SEWER CAPITAL	C-06	2,310,195.48	0.00	0.00	2,310,195.48
GRANT FUND	G-02	28,243.31	0.00	0.00	28,243.31
GENERAL TRUST FUND	T-03	572.50	0.00	0.00	572.50
Total of All Funds:		<u>3,137,098.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,137,098.00</u>