

CITY COUNCIL

The City of Orange Township, New Jersey

DATE AUGUST 02, 2023

NUMBER 301-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON AUGUST 02, 2023 DATED JULY 27, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$11,285,955.61)

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 July 27, 2023 as filed with the Municipal Clerk.

Adopted: AUGUST 02, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 **A. MIZORATH**



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 080223 to 080223
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Dept Page Break: NO Subtotal CAPR: NO Subtotal dept: NO Subtotal Extd: NO

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: GENERAL FUND

2-01-25-265-000-301 OFD - OFFICE MATERIALS & SUPPLIES									
22-02020	1	WB000010	W.B. MASON CO., INC.	88.76	R	11/29/22	07/26/23	235883269	
22-02020	2	WB000010	W.B. MASON CO., INC.	114.86	R	11/29/22	07/26/23	235883269	
22-02020	3	WB000010	W.B. MASON CO., INC.	114.86	R	11/29/22	07/26/23	235883269	
22-02020	4	WB000010	W.B. MASON CO., INC.	114.86	R	11/29/22	07/26/23	235883269	
22-02020	5	WB000010	W.B. MASON CO., INC.	331.50	R	11/29/22	07/26/23	235883269	
			BDR, HDW 5"	764.84					

2-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.									
22-01960	1	TURN0005	TURN OUT UNIFORMS, INC	525.00	R	10/31/22	07/26/23	245052	
22-01960	2	TURN0005	TURN OUT UNIFORMS, INC	429.00	R	10/31/22	07/26/23	245052	
22-01960	3	TURN0005	TURN OUT UNIFORMS, INC	414.00	R	10/31/22	07/26/23	245052	
22-01960	4	TURN0005	TURN OUT UNIFORMS, INC	24.00	R	10/31/22	07/26/23	245052 & -01	
22-01960	5	TURN0005	TURN OUT UNIFORMS, INC	30.00	R	10/31/22	07/26/23	245052 & 01	
22-01960	6	TURN0005	TURN OUT UNIFORMS, INC	12.00	R	10/31/22	07/26/23	245052 & -01	
22-01992	2	TURN0005	TURN OUT UNIFORMS, INC	24.00	R	11/10/22	07/26/23	245445	
22-01992	4	TURN0005	TURN OUT UNIFORMS, INC	64.00	R	11/10/22	07/26/23	245445	
			FD Hat Badges Gold Horns	1,522.00					

2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
22-01303	1	FIRE020	FIREFIGHTER ONE, LLC	30.00	R	07/07/22	07/26/23	SI-00512688	
22-01303	2	FIRE020	FIREFIGHTER ONE, LLC	1,190.00	R	07/07/22	07/26/23	SI-00512688	
			Premium Flow Test Service	1,220.00					
			On Site Service Fuel Charge	30.00					
			Fund Total: GENERAL FUND	3,506.84					
			Year Total:	3,506.84					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/No'd	Inv	PO Type
						Date	Date	Date	Date	Invoice	
3-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES											
23-01130	1	WB000010 W.B. MASON CO., INC.	Mechanical pencil	18.65	R			05/09/23 07/26/23	238357974		
23-01130	2	WB000010 W.B. MASON CO., INC.	Recycled Scissors	35.96	R			05/09/23 07/26/23	238357974		
23-01130	3	WB000010 W.B. MASON CO., INC.	Manilla File folders letter	158.50	R			05/09/23 07/26/23	238357974		
23-01130	4	WB000010 W.B. MASON CO., INC.	Avery 4" binders	80.58	R			05/09/23 07/26/23	238357974		
23-01130	5	WB000010 W.B. MASON CO., INC.	#10 Peel Seal White Envelopes	150.00	R			05/09/23 07/26/23	238357974		
23-01130	6	WB000010 W.B. MASON CO., INC.	BIC White Out Correction Tape	139.58	R			05/09/23 07/26/23	238357974		
23-01130	7	WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker black	87.60	R			05/09/23 07/26/23	238357974		
23-01130	8	WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Red	52.56	R			05/09/23 07/26/23	238357974		
23-01130	9	WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Blue	52.56	R			05/09/23 07/26/23	238357974		
23-01130	10	WB000010 W.B. MASON CO., INC.	Writing Pad Legal	50.00	R			05/09/23 07/26/23	238357974		
23-01130	11	WB000010 W.B. MASON CO., INC.	Swingline stapler	120.00	R			05/09/23 07/26/23	238357974		
23-01130	12	WB000010 W.B. MASON CO., INC.	Swingline Staples	0.00	R			05/09/23 07/26/23	238357974		
23-01130	13	WB000010 W.B. MASON CO., INC.	Oxford Twin Pocket Folder blue	25.10	R			05/09/23 07/26/23	238357974		
23-01130	14	WB000010 W.B. MASON CO., INC.	Oxford Twin Pocket Folder red	20.08	R			05/09/23 07/26/23	238357974		
23-01130	15	WB000010 W.B. MASON CO., INC.	Oxford Twin Pocket Folder GN	20.08	R			05/09/23 07/26/23	238357974		
23-01130	16	WB000010 W.B. MASON CO., INC.	BIC Xtra Life Stick Pen Blue	20.64	R			05/09/23 07/26/23	238357974		
23-01130	17	WB000010 W.B. MASON CO., INC.	BIC Xtra Life Stick Pen Black	20.64	R			05/09/23 07/26/23	238357974		
23-01130	18	WB000010 W.B. MASON CO., INC.	BIC Xtra Life Stick Pen Red	20.64	R			05/09/23 07/26/23	238357974		
23-01130	19	WB000010 W.B. MASON CO., INC.	Expo Dry Erase Marker	12.33	R			05/09/23 07/26/23	238357974		
23-01130	20	WB000010 W.B. MASON CO., INC.	Expo Dry Erase Eraser	0.00	R			05/09/23 07/26/23	238357974		
23-01130	21	WB000010 W.B. MASON CO., INC.	Expo Dry Erase Surface Cleaner	15.18	R			05/09/23 07/26/23	238357974		
23-01130	22	WB000010 W.B. MASON CO., INC.	Alliance Rubber Bands 1178	29.75	R			05/09/23 07/26/23	238357974		
23-01130	23	WB000010 W.B. MASON CO., INC.	COSCO Word/Date/PAID self ink	63.76	R			05/09/23 07/26/23	238357974		
23-01130	24	WB000010 W.B. MASON CO., INC.	Word/date/Recieved self ink	60.72	R			05/09/23 07/26/23	238357974		
23-01130	25	WB000010 W.B. MASON CO., INC.	Post It Notes 3" X 3" 12/pk	57.42	R			05/09/23 07/26/23	238357974		
23-01130	26	WB000010 W.B. MASON CO., INC.	Post It Notes 3" X 5" 12/pk	92.46	R			05/09/23 07/26/23	238357974		
23-01130	27	WB000010 W.B. MASON CO., INC.	Post It Notes 1 3/8" X 1 7/8"	24.80	R			05/09/23 07/26/23	238357974		
23-01130	28	WB000010 W.B. MASON CO., INC.	Jumbo Paper Clips Smooth 10/pk	59.70	R			05/09/23 07/26/23	238357974		
23-01130	29	WB000010 W.B. MASON CO., INC.	#1 Paper Clips Smooth	47.88	R			05/09/23 07/26/23	238357974		
23-01130	30	WB000010 W.B. MASON CO., INC.	Hanging Folders 1/5 Tab Legal	155.60	R			05/09/23 07/26/23	238357974		
23-01130	31	WB000010 W.B. MASON CO., INC.	Rubber Bands Sz 33 Orange	25.00	R			05/09/23 07/26/23	238357974		
23-01130	32	WB000010 W.B. MASON CO., INC.	Rubber Bands Sz 19 Orange	20.00	R			05/09/23 07/26/23	238357974		
23-01130	33	WB000010 W.B. MASON CO., INC.	Rubber Bands Sz 64 Orange	20.00	R			05/09/23 07/26/23	238357974		
23-01130	34	WB000010 W.B. MASON CO., INC.	Rubber Bands Sz 1178 Orange	0.00	R			05/09/23 07/26/23	238357974		
23-01130	35	WB000010 W.B. MASON CO., INC.	Business Card Binder Pages	4.14	R			05/09/23 07/26/23	238357974		
23-01130	36	WB000010 W.B. MASON CO., INC.	Business Card Refill Pages	34.62	R			05/09/23 07/26/23	238357974		

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3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	continued							
23-01130	37 WBO00010 W.B. MASON CO., INC.	Envelope Moistener 4/pk	35.22	R	05/09/23	07/26/23		238357974	B
23-01130	38 WBO00010 W.B. MASON CO., INC.	Plastic Clip Boards 8 1/2"x12"	40.44	R	05/09/23	07/26/23		238357974	B
23-01200	2 AMAZ0005 AMAZON.COM SERVICES, LLC	(24 Pack) Sticky Notes 3x3	16.99	R	05/26/23	07/21/23		06262023	B
23-01200	3 AMAZ0005 AMAZON.COM SERVICES, LLC	Paper Clips, Jumbo Gem, Vinyl	1.59	R	05/26/23	07/21/23		06262023	B
23-01200	4 AMAZ0005 AMAZON.COM SERVICES, LLC	Paper Clips, 240 pc Med Size	4.99	R	05/26/23	07/21/23		06262023	B
23-01200	5 AMAZ0005 AMAZON.COM SERVICES, LLC	Sticky Notes 3x3 Inches, Bright	17.95	R	05/26/23	07/21/23		06262023	B
23-01200	6 AMAZ0005 AMAZON.COM SERVICES, LLC	Uni-ball Stingo 207 Gel Blue	13.49	R	05/26/23	07/21/23		06262023	B
23-01200	7 AMAZ0005 AMAZON.COM SERVICES, LLC	Uni-ball Stingo 207 Gel Red	13.49	R	05/26/23	07/21/23		06262023	B
23-01200	8 AMAZ0005 AMAZON.COM SERVICES, LLC	Uni-ball Stingo 207 Gel Black	14.29	R	05/26/23	07/21/23		06262023	B
			1,954.98						
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00292	9 COMCA020 COMCAST BUSINESS - TV	JULY'23 8499 05 322 0505044	60.06	R	07/25/23	07/26/23		5044-071723	B
23-00935	5 COMCA242 COMCAST 708726017	JULY '23 COMCAST 708726017	1,549.25	R	06/08/23	07/18/23		001000794025	B
23-01265	5 COMCA247 COMCAST 708726474	JULY'23 708726474	2,233.83	R	07/10/23	07/18/23		001000787119	B
			3,843.14						
3-01-20-102-000-520	ADM - COMPUTER SERVICES								
23-01281	1 CDW-G010 CDW-G	VERBATIM USB FLASH DRIVE 32GB	454.60	R	06/15/23	07/27/23		KL53828	B
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
23-00013	10 SYSNE010 SYSNET SOLUTIONS INC	JULY'23 CLOUD HOSTING	11,090.00	R	07/10/23	07/27/23		0NN0723-57182	B
3-01-20-103-000-527	GRW - GRANT WRITER OE								
23-00387	7 MILLE080 MILLENNIUM STRATEGIES LLC	JUNE'23 GRANT WRITING SERVICES	4,600.00	R	07/06/23	07/21/23		15233	B
3-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
23-01355	1 ANYEX010 ANY EXCISE FOR A PARTY, INC	Equipment Rental 8/1 Ref#1657	693.06	R	06/28/23	07/21/23		17370	B
23-01355	2 ANYEX010 ANY EXCISE FOR A PARTY, INC	Equipment Rental 8/19 Ref#16538	693.06	R	06/28/23	07/21/23		17371	B
			1,386.12						
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
23-01442	1 SHERA010 SHERATON AC ONVNTION CTR HOTEL	NJLM Council Accomadations TE	432.00	R	07/17/23	07/26/23		12408	B
23-01443	1 HAROR005 HARD ROCK HOTEL & CASINO	NJLM Council Accomadations QH	588.00	R	07/17/23	07/26/23		12332	B
23-01443	2 HAROR005 HARD ROCK HOTEL & CASINO	NJLM Council Accomadations AW	588.00	R	07/17/23	07/26/23		12396	B
			1,608.00						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
3-01-20-112-000-519 CNL - PROFESSIONAL SERVICES												
23-00113	6	OTOOL005	O'TOOLE SCRIVO LLC	Pro. Svs. May 2023 Inv 124275	1,800.00	R			01/10/23 07/18/23		124275	B
23-00758	6	LERCH010	LERCH, VINCI & BLISS, LLP	Prof Svs thru 6/30/23 39768	4,500.00	R			03/01/23 07/21/23		39768	B
					6,300.00							
3-01-20-120-000-517 CLK - ADVERTISING												
23-00341	117	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 240-2023 Inv 271539	29.36	R			03/20/23 07/18/23		271539	B
23-00341	118	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 239-2023 Inv 271540	29.72	R			06/05/23 07/18/23		271540	B
23-00341	119	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 237-2023 Inv 271541	27.56	R			06/05/23 07/18/23		271541	B
23-00341	120	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 235-2023 Inv 271542	30.08	R			06/05/23 07/18/23		271542	B
23-00341	121	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 241-2023 Inv 271543	27.92	R			06/05/23 07/18/23		271543	B
23-00341	122	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 31-2023 Inv 271544	66.80	R			06/05/23 07/18/23		271544	B
23-00341	123	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 28-2023 Inv 271545	134.48	R			06/05/23 07/18/23		271545	B
23-00341	124	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 30-2023 Inv 271546	68.24	R			06/05/23 07/18/23		271546	B
23-00341	125	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 21-2023 Inv 271816	28.64	R			04/24/23 07/18/23		271816	B
23-00341	126	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 23-2023 Inv 271817	29.72	R			06/05/23 07/18/23		271817	B
23-00341	127	WORRA010	WORRAL COMMUNITY NEWSPAPER	Ord 19-2023 Inv 271819	28.64	R			06/05/23 07/18/23		271819	B
23-00341	128	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 259-2023 Inv 272137	27.20	R			04/24/23 07/24/23		272137	B
23-00341	129	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 260-2023 Inv 272138	27.92	R			06/05/23 07/24/23		272138	B
23-00341	130	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 254-2023 Inv 272139	27.20	R			06/05/23 07/24/23		272139	B
23-00341	131	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 253-2023 Inv 272140	27.20	R			06/05/23 07/24/23		272140	B
23-00341	132	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 252-2023 Inv 272141	28.28	R			06/05/23 07/24/23		272141	B
23-00341	133	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 261-2023 Inv 272142	27.56	R			06/05/23 07/24/23		272142	B
23-00341	134	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 258-2023 Inv 272143	27.92	R			06/05/23 07/24/23		272143	B
23-00341	135	WORRA010	WORRAL COMMUNITY NEWSPAPER	RESO 256-2023 Inv 272144	27.20	R			06/05/23 07/24/23		272144	B
23-00341	136	WORRA010	WORRAL COMMUNITY NEWSPAPER	ORD 25-2023 Inv 272145	29.36	R			06/05/23 07/24/23		272145	B
23-00341	137	WORRA010	WORRAL COMMUNITY NEWSPAPER	ORD 26-2023 Inv 272146	27.92	R			06/05/23 07/24/23		272146	B
23-00341	138	WORRA010	WORRAL COMMUNITY NEWSPAPER	REORG MFG Inv 272147	27.20	R			06/05/23 07/24/23		272147	B
23-00344	8	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ordinance 15-2023	97.01	R			01/27/23 07/26/23		0010680026	B
23-00344	9	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ordinance 32-2023	299.04	R			01/27/23 07/26/23		0010680034	B
23-00344	10	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ordinance 33-2023	644.28	R			01/27/23 07/26/23		0010680036	B
23-00344	11	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Ordinance 15-2023	86.86	R			01/27/23 07/26/23		00106800340	B
					1,933.31							
3-01-20-120-000-528 CLK - CONTRACTUAL SERVICES												
23-00318	8	FILE005	FILEBANK, INC	Svs thru 7/31/23 Inv 0118260	477.13	R			01/17/23 07/12/23		0118260	B

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3-01-20-155-000-317 LAW - DUES & PUBLICATIONS												
23-00393	3	LEXIS020 LEXIS NEXIS	Legal Research Tools 2/23	386.00	R			02/03/23	07/12/23		3094356619	B
23-00393	6	LEXIS020 LEXIS NEXIS	Legal research tools 5/23	386.00	R			05/08/23	07/18/23		3094516286	B
				772.00								
3-01-20-155-000-519 LAW - PROFESSIONAL SERVICES												
23-00077	4	STANZ010 STANZIALE, DAVID LLC.	Campione v. Orange 4/23-6/23	4,497.50	R			01/10/23	07/21/23		13431	B
23-00317	9	ANTON040 ANTONELLI KANTOR RIVERA	General Labor Matters 5'23	690.00	R			01/17/23	07/24/23		052023	B
23-00821	5	THEAN005 THE ANTOINE LAW FIRM, LLC	Anthony Antonucci '5/23	60.00	R			03/10/23	07/18/23		MAY 2023	B
23-01197	2	STANZ010 STANZIALE, DAVID LLC.	Orange ads. JIF Insurance	1,412.22	R			05/26/23	07/26/23		13424	B
				6,659.72								
3-01-20-165-000-517 PWD - ADVERTISING												
23-00216	4	TRENT010 TRENTON TIMES	Legal Ad-HgInd Train Station	353.34	R			06/28/23	07/26/23		AD#0010656533	B
3-01-20-165-000-519 PWD - PROFESSIONAL SERVICES												
23-00079	7	REMNO10 REMINGTON & VERNICK ENGINEERS	Mar'23 Municipal Engineer Svs	8,539.37	R			06/09/23	07/27/23		07176009-31R	B
23-00079	8	REMNO10 REMINGTON & VERNICK ENGINEERS	Apr'23 Municipal Engineer Svs	15,514.76	R			07/14/23	07/27/23		07176009-4	B
23-00079	9	REMNO10 REMINGTON & VERNICK ENGINEERS	May'23 Municipal Engineer Svs	5,422.50	R			07/14/23	07/27/23		07176009-5	B
23-00867	3	BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jun'23engsvs-TrafficSignalImprv	15,177.00	R			03/22/23	07/26/23		221501-2LS	B
				44,653.63								
3-01-20-170-000-528 PLD - CONTRACTUAL SERVICES												
23-00520	7	NISMU010 NISHUANE GROUP, LLC	June 2023 Planning Consultant	20,833.33	R			06/22/23	07/12/23		3041	B
23-01371	1	GLUCK005 GLUCKWALRATH LLP	General Inv 66360	180.00	R			06/29/23	07/12/23		66360	
23-01371	2	GLUCK005 GLUCKWALRATH LLP	Recreation Center Inv 66440	742.50	R			06/29/23	07/12/23		66440	
23-01371	3	GLUCK005 GLUCKWALRATH LLP	150 Taylor Place Inv 66362	45.00	R			06/29/23	07/12/23		66362	
23-01371	4	GLUCK005 GLUCKWALRATH LLP	151 Taylor Place Inv 66363	45.00	R			06/29/23	07/12/23		66363	
23-01371	5	GLUCK005 GLUCKWALRATH LLP	523 Freeman St Inv 66575	15.00	R			06/29/23	07/12/23		66375	
23-01371	6	GLUCK005 GLUCKWALRATH LLP	Morrow St Inv 66366	67.50	R			06/29/23	07/12/23		66366	
23-01371	7	GLUCK005 GLUCKWALRATH LLP	310 Central Ave Inv 66365	67.50	R			06/29/23	07/12/23		66365	
23-01371	8	GLUCK005 GLUCKWALRATH LLP	356 Washington St Inv 66364	202.50	R			06/29/23	07/12/23		66364	
23-01371	9	GLUCK005 GLUCKWALRATH LLP	595 Lincoln Ave Inv 66358	192.50	R			06/29/23	07/12/23		66358	
				22,390.83								
3-01-21-180-000-335 PB - EMPLOYEE TRAINING												
23-01341	1	NJHOU005 NJ HOUSING & MORTGAGE FINANCE	2023 Governor Hsn Conf	250.00	R			06/22/23	07/18/23		07112023	

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3-01-21-180-000-517	14 WORRA010	PB - ADVERTISING	WORRA11 PB Notice Inv 271538	32.24	R	01/27/23	07/18/23		271538	B
3-01-21-180-000-519	6 FRIEND025	PB - PROFESSIONAL SERVICES	May 2023 PB Atty Mtg Inv 28	625.00	R	06/20/23	07/12/23		28	B
3-01-22-195-000-517	4 WORRA010	ABC - ADVERTISING	Legal Ad 2023-2024 ABC Renewal	20.52	R	06/28/23	07/18/23		271818	B
23-00141	5 WORRA010	WORRALL COMMUNITY NEWSPAPER	Affidavit Fee	20.00	R	06/28/23	07/18/23		271818	B
23-00142	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad 2023-2024 ABC Renewal	60.20	R	06/28/23	07/18/23		0010676956	B
23-00142	5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Affidavit Fee	100.00	R	06/28/23	07/18/23		0010676956	B
				200.72						B
3-01-22-196-000-317	1 NUDEP025	INL - DUES & PUBLICATIONS	TECHNICAL ASSISTANTS LICENSE	91.00	R	07/17/23	07/26/23		T. PIERCE 99011	B
23-00794	7 NORT0005	EER - OFFICE MATERIALS & SUPPLIES	JUNE'23 PREMIER BENEFIT PLAN	2,150.41	R	05/16/23	07/18/23		10010399487	B
3-01-23-220-000-538	1 CHARL025	EER - PRESCRIPTION - EMPLOYEE	CANARX PRESCRIPTION - 1/16/23	25.00	R	06/22/23	07/12/23		01162023	B
23-01315	2 CHARL025	CHARLES, NATALIE	CANARX PRESCRIPTION - 2/16/23	25.00	R	06/22/23	07/12/23		02162023	B
3-01-23-220-000-539	1 LIOTT010	EER - PRESCRIPTION - RETIREE	CANARX PRESCRIPTION - 1/7/23	25.00	R	06/22/23	07/12/23		01072023	B
23-01316	2 LIOTT010	LIOTTTI, NICHOLAS	CANARX PRESCRIPTIONS - 1/18/23	50.00	R	06/22/23	07/12/23		01182023	B
23-01316	3 LIOTT010	LIOTTTI, NICHOLAS	CANARX PRESCRIPTIONS - 2/19/23	25.00	R	06/22/23	07/12/23		02192023	B
23-01318	1 CRON005	CRONIN, PATRICIA	CANARX PRESCRIPTION - 2/15/23	25.00	R	06/22/23	07/18/23		02152023	B
23-01319	1 LIOTT010	LIOTTTI, NICHOLAS	CANARX PRESCRIPTION - 2/6/23	25.00	R	06/22/23	07/12/23		02062023	B
23-01319	2 LIOTT010	LIOTTTI, NICHOLAS	CANARX PRESCRIPTION - 2/19/23	25.00	R	06/22/23	07/12/23		02192023	B
23-01320	1 HECTO010	HECTOR, EDWARD	CANARX PRESCRIPTION - 2/11/23	25.00	R	06/22/23	07/12/23		02112023	B
23-01321	1 RUFF0010	RUFF, EDWARD	CANARX PRESCRIPTIONS - 2/6/23	50.00	R	06/22/23	07/12/23		02062023	B
				250.00						B
3-01-25-240-000-319	2 MCDON035	OPD - PRISON FARE	BKFAST PRISON MEAL JUNE'23	8.00	R	04/11/23	07/18/23		2023-06-16	B
23-00953	3 MCDON035	MCDONALDS NSN 13088	LUNCH PRISON MEAL JUNE'23	10.00	R	04/11/23	07/18/23		2023-06-16	B

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3-01-25-240-000-319		OPD - PRISON FARE	Continued								
23-00953	4 MCDON035	MCDONALDS NSN 13088	DINNER PRISON MEAL JUNE'23	5.00	R		04/11/23	07/18/23		2023-06-16	B
				23.00							
3-01-25-240-000-335		OPD - EMPLOYEE TRAINING									
23-01045	1 HALLE015	HALLEY, THYSON T.	AMERICAN SIGN LANG. TRAINING	3,500.00	R		04/28/23	07/13/23		6132023	B
3-01-25-265-000-310		OPD - HARDWARE & SUPPLIES									
23-01240	1 WITME005	WITMER PUBLIC SAFETY GROUP INC	National Foam Universal Green	3,525.00	R		05/31/23	07/26/23		INV274614	B
3-01-25-265-000-509		OPD - VEHICLE REPAIR & MAINTENANCE									
23-01057	2 FIREF020	FIREFIGHTER ONE, LLC	L1 PM AERIAL SERVICE	1,995.00	R		05/01/23	07/26/23		202300568	B
23-01057	3 FIREF020	FIREFIGHTER ONE, LLC	Controller Connection Repair	250.00	R		05/01/23	07/26/23		202300580	B
23-01057	4 FIREF020	FIREFIGHTER ONE, LLC	Shop Supplies	7.62	R		05/01/23	07/26/23		202300580	B
				2,252.62							
3-01-25-265-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE									
23-01224	1 FIREF020	FIREFIGHTER ONE, LLC	AV-3000 HT Facepiece M/L	2,052.00	R		05/31/23	07/12/23		SI-00515485	B
23-01224	2 FIREF020	FIREFIGHTER ONE, LLC	AV-3000 HT Facepiece S	2,052.00	R		05/31/23	07/12/23		SI-00515485	B
23-01224	3 FIREF020	FIREFIGHTER ONE, LLC	Scott Safety State Contract	0.00	R		05/31/23	07/12/23			B
				4,104.00							
3-01-25-265-000-528		OPD - CONTRACTUAL SERVICES									
23-01330	1 ALPINO10	ALPINE SOFTWARE CORPORATION	Annual support for CY '23	2,901.60	R		06/22/23	07/12/23		OR-030	B
3-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.									
23-00854	10 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 6/1/23	390.56	R		03/21/23	07/26/23		10091715	B
23-00854	11 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 6/8/23	390.56	R		03/21/23	07/26/23		10094048	B
23-00854	12 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 6/15/23	392.56	R		03/21/23	07/26/23		10096594	B
23-00854	13 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 6/22/23	392.56	R		03/21/23	07/26/23		10098729	B
23-00854	14 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 6/29/23	392.56	R		03/21/23	07/26/23		10101080	B
23-01472	1 WATKIO10	WATKINS, JEFFREY	2023 Shoe Allowance	75.00	R		07/25/23	07/27/23		REC#100365	B
				2,033.80							
3-01-26-290-000-310		STR - HARDWARE & SUPPLIES									
23-00082	13 CONTIO40	CONTINENTAL HARDWARE INC.	HRDWE/SUPP FR PRKS/STR 5-2023	840.00	R		01/10/23	07/12/23		97856	B
23-00082	14 CONTIO40	CONTINENTAL HARDWARE INC.	HRDWE/SUPP FR PRKS/STR 5-2023	309.95	R		01/10/23	07/12/23		98446	B
23-00082	15 CONTIO40	CONTINENTAL HARDWARE INC.	HRDWE/SUPP FR PRKS/STR 5-2023	217.92	R		01/10/23	07/12/23		101276	B
23-00082	16 CONTIO40	CONTINENTAL HARDWARE INC.	HRDWE/SUPP FR PRKS/STR 5-2023	393.70	R		01/10/23	07/12/23		101267	B

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3-01-26-290-000-310	STR - HARDWARE & SUPPLIES	Continued							
23-00082	18 CONTIN040 CONTINENTAL HARDWARE INC.	FLD WRKNG BGS METCLF FLD6-5-23	89.90	R	01/10/23	07/13/23		100063	B
23-00452	7 IPSGR010 IPS GROUP, INC	Jun'23 Prky Meter Mngmt Sys	1,968.75	R	02/15/23	07/26/23		86320	B
3-01-26-290-000-410	STR - PARKING METER EXPENSES								
23-01071	1 TAPCO005 TAPCO INC	DirectionalArrowsolarBlinkSign	5,100.00	R	05/01/23	07/13/23		1751093	
23-01071	2 TAPCO005 TAPCO INC	Freight Charges	400.00	R	05/01/23	07/13/23		1751093	
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-00354	8 JENEL010 JEN ELECTRIC, INC	MAY'23 TRAFFIC LIGHT REPAIR	862.61	R	06/27/23	07/26/23		15944	B
23-00354	9 JENEL010 JEN ELECTRIC, INC	MAY'23 TRAFFIC LIGHT REPAIR	616.00	R	06/27/23	07/26/23		15963	B
23-00354	10 JENEL010 JEN ELECTRIC, INC	JUNE'23 TRAFFIC LIGHT REPAIRS	3,449.50	R	07/10/23	07/26/23		16025	B
			4,928.11						
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071	14 NEWAR010 NEWARK ASPHALT CORP.	JUNE'23 WINTER MIX 06/13/23	316.25	R	01/09/23	07/18/23		71295	B
23-00071	15 NEWAR010 NEWARK ASPHALT CORP.	JUNE'23 WINTER MIX 06/09/23	317.50	R	06/26/23	07/18/23		71225	B
23-01072	1 SHAWG020 SHAWGER PROPERTY SERVICES, INC	Speedumps-Berwickst & Ridgest	11,848.29	R	05/01/23	07/12/23		E-111544	B
			12,482.04						
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
23-00203	8 ONECA005 ONE CALL CONCEPTS, INC	APR'23 REGULAR LOCATES	148.72	R	05/07/23	07/26/23		3045210	B
23-00203	10 ONECA005 ONE CALL CONCEPTS, INC	APR'23 VOICE DELIVERY TICKET	42.50	R	07/11/23	07/26/23		3045210	B
23-00203	11 ONECA005 ONE CALL CONCEPTS, INC	MAY'23 REGULAR LOCATES	153.01	R	06/27/23	07/26/23		3055212	B
23-00203	12 ONECA005 ONE CALL CONCEPTS, INC	MAY'23 VOICE LOCATES	20.00	R	07/11/23	07/26/23		3055212	B
23-00203	13 ONECA005 ONE CALL CONCEPTS, INC	JUNE'23 REGULAR LOCATES	200.20	R	06/27/23	07/26/23		3065213	B
23-00203	14 ONECA005 ONE CALL CONCEPTS, INC	JUNE'23 VOICE DELIVERY TICKETS	22.50	R	07/11/23	07/26/23		3065213	B
			586.93						
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
23-01007	1 RFI0010 RFI SMALL ENGINE SERVICE CORP.	Stihl Universal Sharpener	649.99	R	04/20/23	07/26/23		QUOTE#10559	
3-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
23-01339	1 JPT0010 JP TREE WORKS, INC	Brine Tank Relocation-DWFaci	500.00	R	06/22/23	07/18/23			

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P. O. Id	Item Vendor					Date	Date		
3-01-26-305-000-528	RR - CONTRAQUAL SERVICES								
23-00016	8 JOSEPH SMENTKOWSKI, INC.	July'23 refuse/recycling Sys	115,000.00	R		05/09/23	07/26/23	112470	B
23-00174	12 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Jun'23 Bulky waste Sys (1)	12,557.15	R		07/10/23	07/26/23	0008994655	B
23-00174	13 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Jun'23 Bulky waste Sys (2)	24,595.79	R		07/10/23	07/26/23	0009070830	B
23-00189	13 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	June'23 Incineratorwastesys(1)	34,582.93	R		05/09/23	07/26/23	0061523-MI	B
23-00189	14 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	June'23 Incineratorwastesys(2)	42,787.14	R		07/07/23	07/26/23	0063023-MI	B
			229,523.01						
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-00241	3 ELMOR010 ELMORA 2002, LLC	SMR-495 Main St 4/23>6/23	3,197.25	R		05/15/23	07/27/23	4/23>6/23	B
23-00255	3 HIGHP010 HIGH PROPERTIES, LLC	SMR-144-150 High St 4/23>6/23	2,168.25	R		07/14/23	07/27/23	4/23>6/23	B
23-00256	3 HIGHP010 HIGH PROPERTIES, LLC	SMR-158High/380Park 4/23>6/23	2,241.75	R		05/15/23	07/27/23	4/23>6/23	B
23-00271	3 SCROL010 SCROLL PROPERTIES, LLC	SMR-437-451HighIndave4/23>6/23	2,425.50	R		05/15/23	07/27/23	4/23>6/23	B
23-00272	3 SCROL010 SCROLL PROPERTIES, LLC	SMR-457-463HighIndave4/23>6/23	2,352.00	R		05/15/23	07/27/23	4/23>6/23	B
23-00274	3 SOUTH010 SOUTH CENTER STREET 2002, LLC	SMR-466 S.CenterSt 4/23>6/23	1,727.25	R		05/15/23	07/27/23	4/23>6/23	B
23-00277	3 TANIP010 TANI PROPERTIES, LLC	SMR-27 High St 4/23>6/23	1,470.00	R		05/15/23	07/27/23	4/23>6/23	B
23-00280	3 YOUNG030 YOUNG PROPERTIES 2004, LLC	SMR-467 Lincoln Ave 4/23>6/23	2,021.25	R		05/15/23	07/27/23	4/23>6/23	B
			17,603.25						
3-01-26-310-000-310	BHG - HARDWARE & SUPPLIES								
23-00082	17 CONT040 CONTINENTAL HARDWARE INC.	HRDWRE/SUPP FR PRKS/STR 5-2023	134.79	R		01/10/23	07/12/23	98351	B
23-00082	19 CONT040 CONTINENTAL HARDWARE INC.	HRDWRE SUP CLRK OFF 6-27-23	67.69	R		01/10/23	07/26/23	102817	B
23-00082	20 CONT040 CONTINENTAL HARDWARE INC.	JANIT SUP/ HVAC EQUIP 7-10-23	921.85	R		01/10/23	07/26/23	104178	B
23-00819	5 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS MAY 2023	23.07	R		05/01/23	07/18/23	79192	B
23-00819	6 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS MAY 2023	23.12	R		06/26/23	07/18/23	79710	B
23-00819	7 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS MAY 2023	60.50	R		06/26/23	07/18/23	80494	B
23-00819	8 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS MAY 2023	7.18	R		06/26/23	07/18/23	80498	B
23-00819	9 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS JUNE2023	19.31	R		06/26/23	07/18/23	81463	B
23-00819	10 EPSTE005 EPSTEIN HARDWARE	HRDWRE/SUP VAR PRCTS JUNE2023	78.09	R		06/26/23	07/18/23	81547	B
			1,335.60						
3-01-26-310-000-312	BHG - NURSERY / LANDSCAPING SUPPLIES								
23-00204	3 ORANG040 ORANGE GARDEN SUPPLY CO.	Grass Seed 61b-Central Plygrnd	97.98	R		03/30/23	07/26/23	203492	B
23-00340	6 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 LNDSC 29 N DAY ST	53.25	R		06/26/23	07/26/23	176677744	B
23-00340	7 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 LNDSC 29 N DAY ST	69.49	R		06/27/23	07/26/23	176677744	B
23-00340	8 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 LNDSC CENTRAL PLAYGRND	93.18	R		06/27/23	07/26/23	176777743	B
23-00340	9 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 -TRIANGLE VALLEY-FOREST	89.56	R		06/27/23	07/26/23	176777743	B
23-00340	10 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 METCALF PARK	432.39	R		06/27/23	07/26/23	176777743	B
23-00340	11 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	MAY'23 LNDSCPE- HIGH ST	122.47	R		06/27/23	07/26/23	176777743	B

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3-01-26-310-000-312 BDG - NURSERY / LANDSCAPING SUPPLIES Continued										
23-00340	12 TRUGR010	TRUGREEN LIMITED PARTNERSHIP	MAY'23 LANDSCE- MILITARY PARK	203.00	R	06/27/23	07/26/23		17677743	B
23-00340	13 TRUGR010	TRUGREEN LIMITED PARTNERSHIP	MAY'23 LANDSCE- ROPES PARK	115.81	R	06/27/23	07/26/23		17677743	B
23-00340	15 TRUGR010	TRUGREEN LIMITED PARTNERSHIP	MAY'23 LANDSCE- WASH/ DODD ST	77.21	R	06/27/23	07/26/23		17677743	B
23-01008	2 METR0030	METROPOLITAN PLANT & FLOWER EX	Thornedale Ivy-Freeway Drive	399.80	R	04/20/23	07/12/23		#02270737	B
				<u>1,754.14</u>						
3-01-26-310-000-314 BDG - JANITORIAL MAT. & SUPPLIES										
23-01227	1 RMACS005	RMAC SUPPLIES	JANIT SUPP BLDGS 2-9-23	66.64	R	05/31/23	07/26/23		139304	B
3-01-26-310-000-507 BDG - RENOVATIONS AND REPAIRS										
23-00495	2 SALE0010	SAL ELECTRIC CO., INC.	ELEC SVS @ OPD 03/20/2023	2,005.35	R	02/14/23	07/27/23		23-1531	B
23-00495	3 SALE0010	SAL ELECTRIC CO., INC.	ELEC SVS @ OPD 03/27/2023	660.00	R	07/12/23	07/27/23		23-1567	B
				<u>2,665.35</u>						
3-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE										
23-00210	7 AROYA010	A ROYAL FLUSH, INC	Jun'23prtleakstrmnt1-dpwwfaci1	198.35	R	06/07/23	07/21/23		T912655	B
23-00246	11 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS/EQUIP 6-26-23	258.40	R	05/01/23	07/12/23		359816	B
23-00246	12 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS/EQUIP 6-26-23	159.60	R	06/26/23	07/12/23		361968	B
23-00246	13 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS/EQUIP 6-26-23	380.00	R	06/26/23	07/12/23		360690	B
23-00246	14 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS/EQUIP 6-26-23	11.80	R	06/26/23	07/12/23		362005	B
23-00246	15 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS/EQUIP 6-26-23	69.65	R	06/26/23	07/12/23		362040	B
23-00246	16 ESSEX110	ESSEX LOCKSMITH LLC	LOCKSMTH SVS HEALTH DEP 7-7-23	505.00	R	06/26/23	07/26/23		361136	B
23-00247	5 HOGAN005	HOGAN SECURITY GROUP, LLC	REKEY LOCKS @ PD BNK 6-7-23	950.00	R	06/26/23	07/13/23		5706	B
				<u>2,532.80</u>						
3-01-26-310-000-528 BDG - CONTRACTUAL SERVICES										
23-00069	9 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLMBNG SVS FR CLGTE FH 6-1-23	1,166.98	R	01/09/23	07/13/23		31764A-M	B
23-00069	10 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLMBNG SVS OPD MN LR 6-12-23	484.84	R	03/21/23	07/13/23		31930A-M	B
23-00069	11 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLMBNG SVS LMR CEN FH 6-13-23	1,626.26	R	03/21/23	07/13/23		31932A-M	B
23-00069	12 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLMB SVS METCLF FH 5-24-23	1,968.30	R	01/09/23	07/18/23		31695A-M	B
23-00250	7 SECUN005	SECURITAS ELECTRONIC INC	FIRE ALRM MON CH FR 6-2023	59.49	R	01/23/23	07/13/23		7001265224	B
23-01020	2 CVELE005	CV ELECTRICAL CONTRACTORS	ELEC SVS VEN LFT BAGAR 5-25-23	4,470.00	R	04/21/23	07/24/23		2323	B
23-01020	3 CVELE005	CV ELECTRICAL CONTRACTORS	ELEC SVS METCLF SCRBRD 5-23-23	1,840.00	R	04/21/23	07/24/23		2325	B
23-01020	4 CVELE005	CV ELECTRICAL CONTRACTORS	ELEC SVS COLGTE POOL 5-12-23	528.00	R	04/21/23	07/24/23		2324	B
23-01020	5 CVELE005	CV ELECTRICAL CONTRACTORS	ELEC SVS OPD HLLWAY 6-21-23	1,950.00	R	04/21/23	07/24/23		62123	B
				<u>14,093.87</u>						

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3-01-26-310-000-654	BDG - OTHER EQUIPMENT								
23-01470	1 SERRA010 SERRANO, ELLINETTE	Reimburse-Mcct1f8bcrtunveijing	45.40	R		07/25/23	07/27/23	REG#11379	
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-00066	12 BARNW005 BARNWELL HOUSE OF TIRES, INC	255/60R18EagEntforce-OPD 6/6/23	584.00	R		01/09/23	07/26/23	1683464	B
23-00066	13 BARNW005 BARNWELL HOUSE OF TIRES, INC	255/60R18EagEntforc-OPD 6/12/23	540.00	R		01/09/23	07/26/23	1683465	B
23-00066	14 BARNW005 BARNWELL HOUSE OF TIRES, INC	255/60R18EagEntforc-OPD 6/9/23	584.00	R		01/09/23	07/26/23	1685326	B
23-00066	15 BARNW005 BARNWELL HOUSE OF TIRES, INC	245/75R17Blk kevlar-OPD 6/9/23	483.12	R		01/09/23	07/26/23	1685326	B
23-00066	16 BARNW005 BARNWELL HOUSE OF TIRES, INC	255/60R18EagEntforc-OPD 6/12/23	584.00	R		01/09/23	07/26/23	1685891	B
			2,775.12						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00178	5 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	Parts-HydrutyEquipment 5/23/23	267.05	R		06/28/23	07/21/23	00255349	B
23-00178	6 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	Parts-HydrutyEquipment 5/23/23	66.09	R		07/10/23	07/21/23	002553618	B
23-00178	7 AMERIO90 AMERICAN HOSE & HYDRAULICS INC	June'23Prts Hvy Duty Equip#99	93.42	R		06/28/23	07/26/23	002555300	B
			426.56						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-00356	25 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET#76	814.00	R		05/16/23	07/18/23	230223002	B
23-00356	26 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #70	275.31	R		06/14/23	07/18/23	230224001	B
23-00356	27 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #80	557.50	R		06/14/23	07/18/23	230310001	B
23-00356	28 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #78	508.25	R		06/14/23	07/18/23	2303222002	B
23-00356	29 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 FLEET # 202 OLD ADULT	1,661.25	R		06/14/23	07/18/23	230321004	B
23-00356	30 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 DPW FLEET #103	6,885.33	R		06/14/23	07/18/23	230222005	B
23-00356	31 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #78	1,299.00	R		06/14/23	07/18/23	230327001	B
23-00356	32 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #85	656.50	R		06/14/23	07/18/23	230331001	B
23-00356	33 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 DPW FLEET #103	332.50	R		06/14/23	07/18/23	230331008	B
23-00356	34 SELEC015 SELECT AUTO & TRUCK REPAIR	MARCH'23 OPD FLEET #76	365.50	R		06/14/23	07/18/23	2303069005	B
23-00356	36 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 OPD FLEET #73	866.25	R		05/16/23	07/18/23	230515002	B
23-00356	37 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 OPD FLEET #70	715.13	R		05/16/23	07/18/23	230515007	B
23-00356	38 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 DPW FLEET #102	285.50	R		05/16/23	07/18/23	230508006	B
23-00356	39 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 OPD FLEET #C3	69.04	R		05/16/23	07/18/23	230510005	B
23-00356	40 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 OPD FLEET #77	636.50	R		05/16/23	07/18/23	230503004	B
23-00356	41 SELEC015 SELECT AUTO & TRUCK REPAIR	MAY'23 OPD FLEET #68	2,358.82	R		05/16/23	07/18/23	230411005	B
			18,286.38						

3-01-26-315-000-528 EVM - CONTRACTUAL SERVICES Jun'23 Sweeper Parts DPW#12 2,336.05 R 06/07/23 07/21/23 0229538-IN B

23-00357 15 WE000010 W.E. TIMMENMAN CO. INC. 2,336.05 R 06/07/23 07/21/23 0229538-IN B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
23-01158	1 DMO000010 D & M INSTANT PRINTING, INC	Health Stamp - Black	48.50	R		05/16/23	07/12/23	1083	
3-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES								
23-01311	1 GIORDD010 GIORDANO, RODOLFO P	goat milk - Baby Deer	34.87	R		06/22/23	07/12/23	062023	
23-01311	2 GIORDD010 GIORDANO, RODOLFO P	baby feeding bottl - Baby Deer	2.98	R		06/22/23	07/12/23		
			37.85						
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-01289	1 VALET005 VALET CIGARZ ENTERPRISES LLC	Cigar Mobile Unit - Valet	450.00	R		06/15/23	07/26/23	00015	
23-01289	2 VALET005 VALET CIGARZ ENTERPRISES LLC	Micallief cigars	105.00	R		06/15/23	07/26/23	00015	
23-01328	1 PANER005 PANERA, LLC	Tuna Sandwich Boxed Lunch	99.92	R		06/22/23	07/26/23	#21376299	
23-01328	2 PANER005 PANERA, LLC	Mediterranean veggie lunch	49.96	R		06/22/23	07/26/23	21376299	
23-01328	3 PANER005 PANERA, LLC	Napa Almond Chicken Lunch	41.37	R		06/22/23	07/26/23	21376299	
23-01328	4 PANER005 PANERA, LLC	deli turkey sandwich lunch	124.90	R		06/22/23	07/26/23	21376299	
			871.15						
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
23-01309	1 HODGGE010 HODGES PARTY RENTALS	16 x 16 x 24 stage	900.00	R		06/22/23	07/18/23	F-4510	
23-01309	2 HODGGE010 HODGES PARTY RENTALS	skirting for stages	100.00	R		06/22/23	07/18/23	F-4510	
23-01309	3 HODGGE010 HODGES PARTY RENTALS	stairs w/handrail	40.00	R		06/22/23	07/18/23	F-4510	
23-01309	4 HODGGE010 HODGES PARTY RENTALS	delivery/prick up weekday	150.00	R		06/22/23	07/18/23	F-4510	
23-01391	1 LOLAR010 LOLARICH INC.	Brown Stew Chicken	210.00	R		07/07/23	07/26/23	07082023	
23-01391	3 LOLAR010 LOLARICH INC.	Rice and Peas	160.00	R		07/07/23	07/26/23	07082023	
23-01391	5 LOLAR010 LOLARICH INC.	Steamed Vegetable	40.00	R		07/07/23	07/26/23	07082023	
23-01391	6 LOLAR010 LOLARICH INC.	Steamed Vegetable	70.00	R		07/07/23	07/26/23	07082023	
23-01391	7 LOLAR010 LOLARICH INC.	Mac and Cheese	100.00	R		07/07/23	07/26/23	07082023	
23-01391	8 LOLAR010 LOLARICH INC.	Jerk BBQ	62.00	R		07/07/23	07/26/23	07082023	
23-01391	9 LOLAR010 LOLARICH INC.	Fried Plantains	90.00	R		07/07/23	07/26/23	07082023	
23-01391	10 LOLAR010 LOLARICH INC.	Tilapia - 12 Escoveitch	0.00	R		07/07/23	07/26/23	07082023	
23-01391	11 LOLAR010 LOLARICH INC.	Cake	0.00	R		07/07/23	07/26/23	07082023	
23-01391	12 LOLAR010 LOLARICH INC.	Chocolate Cake	45.00	R		07/07/23	07/26/23	07082023	
23-01391	13 LOLAR010 LOLARICH INC.	American Carrot Cake	43.00	R		07/07/23	07/26/23	07082023	
			2,010.00						

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd	Chk/VOID	Invoice	PO Type
3-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
23-01106	1 SIGN0020 THE SIGN POST LLC	4x8 white w/grommets	1,536.00	R		05/08/23 07/26/23		7396	B
23-01400	1 BRAVO0010 BRAVO SUPERMARKET	Emergency water for Parks	120.00	R		07/10/23 07/26/23		00181268	B
			1,656.00						
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
23-00957	1 BSNP010 BSN SPORTS LLC	scholastic starting block	378.88	R		04/11/23 07/26/23		921436472	B
23-00957	2 BSNP010 BSN SPORTS LLC	aluminum relay baton gold	35.04	R		04/11/23 07/26/23		921436472	B
23-00957	3 BSNP010 BSN SPORTS LLC	plastic batons-yellow 6 pack	15.34	R		04/11/23 07/26/23		921436472	B
23-00957	4 BSNP010 BSN SPORTS LLC	kwik goal official corner flag	157.62	R		04/11/23 07/26/23		921436472	B
23-01358	1 ANDER010 ANDERSON, JAMES	basketball Ct. Unveiling-01	350.00	R		06/28/23 07/12/23		06292023	B
			936.88						
3-01-31-440-000-599	TELEPHONE								
23-00050	14 CORON005 CORONATION GROUP LLC.	JULY'23 VOIP MGMT/PHONE SYSTEM	750.00	R		07/07/23 07/12/23		ORNO0723-56166	B
23-00050	15 CORON005 CORONATION GROUP LLC.	JUL'23 OPD 365 EMAIL SERV MLBX	3,521.00	R		07/07/23 07/12/23		ORNO0723-58197	B
23-00382	8 VERIZ060 VERIZON WIRELESS 1260	JULY'23 ACCT#642541260-00001	126.62	R		07/18/23 07/21/23		9939346362	B
23-00383	8 VERIZ065 VERIZON WIRELESS 8331	JULY'23 ACCT#42538331	645.49	R		07/18/23 07/21/23		9939389641	B
			5,043.11						
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
23-01177	2 TRIBE005 TRIBECA BEVERAGE	water bottles jan 23	55.00	R		05/23/23 07/21/23		0000129308	B
23-01177	3 TRIBE005 TRIBECA BEVERAGE	delivery fee jan 23	9.00	R		05/23/23 07/21/23		0000129308	B
23-01177	4 TRIBE005 TRIBECA BEVERAGE	water cooler rental jan 23	10.00	R		05/23/23 07/21/23		0000135099	B
23-01177	5 TRIBE005 TRIBECA BEVERAGE	water bottles feb 23	55.00	R		05/23/23 07/21/23		0000135099	B
23-01177	6 TRIBE005 TRIBECA BEVERAGE	delivery fee feb 23	9.00	R		05/23/23 07/21/23		0000135099	B
23-01177	7 TRIBE005 TRIBECA BEVERAGE	water cooler rental feb 23	10.00	R		05/23/23 07/21/23		0000135099	B
23-01177	8 TRIBE005 TRIBECA BEVERAGE	water bottles march 23	14.00	R		05/23/23 07/21/23		0000140883	B
23-01177	9 TRIBE005 TRIBECA BEVERAGE	water bottles march 23	55.00	R		05/23/23 07/21/23		0000140883	B
23-01177	10 TRIBE005 TRIBECA BEVERAGE	delivery fee march 23	9.00	R		05/23/23 07/21/23		0000140883	B
23-01177	11 TRIBE005 TRIBECA BEVERAGE	water cooler rental march 23	10.00	R		05/23/23 07/21/23		0000140883	B
23-01177	12 TRIBE005 TRIBECA BEVERAGE	100 cups spring only march 23	14.00	R		05/23/23 07/21/23		0000140883	B
23-01177	13 TRIBE005 TRIBECA BEVERAGE	water bottles april 23	55.00	R		05/23/23 07/21/23		0000146468	B
23-01177	14 TRIBE005 TRIBECA BEVERAGE	delivery fee april 23	9.00	R		05/23/23 07/21/23		0000146468	B
23-01177	15 TRIBE005 TRIBECA BEVERAGE	water cooler rental april 23	10.00	R		05/23/23 07/21/23		0000146468	B
23-01177	16 TRIBE005 TRIBECA BEVERAGE	100 cups spring only april 23	14.00	R		05/23/23 07/21/23		0000146468	B
23-01283	1 THEOF010 OFFICE CONCEPTS GROUP INC.	80X LHP BLACK INK CARTRIDGE	433.98	R		06/15/23 07/26/23		1136407-0	B
			771.98						

Account P. O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-43-490-000-519		CRT - PROFESSIONAL SERVICES								
23-01096	2 ANGEL005 ANGELO, JOSEPH C.	visiting judge 5-12-23		350.00	R	05/08/23	07/26/23		05122023	B
3-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST								
23-00434	3 TREAS727 TREASURER, NJ/727 GSPT	GA MULTI PARKS pmt# 30		6,410.26	R	02/06/23	07/13/23		PMT# 30	B
3-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS								
23-01039	1 00000278 FIG 20 LLC FBO SEC PTY	CERT#22-00529 489 TREMONT AVE		1,843.77	R	04/28/23	07/18/23		RESO #162-2023	
23-01039	2 00000278 FIG 20 LLC FBO SEC PTY	CERT#22-00409 64 HILLIER ST		1,905.62	R	04/28/23	07/18/23		RESO #162-2023	
23-01039	3 00000278 FIG 20 LLC FBO SEC PTY	CERT#22-00390 268-270 HIGH ST		1,872.02	R	04/28/23	07/18/23		RESO #162-2023	
23-01039	4 00000278 FIG 20 LLC FBO SEC PTY	CERT#22-00421 216 WALLACE ST		2,740.46	R	04/28/23	07/18/23		RESO #162-2023	
23-01322	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 144 SPRING ST TAX		9,190.01	R	06/22/23	07/12/23		RESO#228-2023	
23-01324	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 525 ARGYLE AVE TAX		140.00	R	06/22/23	07/12/23		RESO#229-2023	
23-01325	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 324 CARTERET TER TAX		1,825.00	R	06/22/23	07/12/23		RESO# 230-2023	
23-01326	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 52 S JEFFERSON ST TAX		140.00	R	06/22/23	07/12/23		RESO#231-2023	
23-01382	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	REFUND 221 OAKWOOD AV TAX		7,937.82	R	06/30/23	07/18/23		RESO#251-2023	
				<u>27,594.70</u>						
3-01-55-208-000-000		County Taxes Payable								
23-00007	19 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rd Qtr. 2023 COUNTY TAXES		2,649,216.90	R	07/19/23	07/21/23		3RD QTR 2023	B
3-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE								
23-00007	20 COUNT020 COUNTY OF ESSEX, NEW JERSEY	3rd Qtr 2023 OPEN SPACE TAXES		103,499.00	R	07/19/23	07/21/23		3Q'23 OPENSACE	B
		Fund Total: GENERAL FUND		3,250,823.98						
Fund:		WATER/SEWER OPERATING								
3-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE								
23-00311	3 WARS010 WARSHAUER GENERATOR, LLC	Omnimatrix Monitoring8/23>7/24		300.00	R	07/12/23	07/21/23		88361	B
3-05-55-502-192-519		W - PROFESSIONAL SERVICES								
23-00079	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'23 Eng.Svs-water/Sewer		13,746.25	R	03/29/23	07/27/23		0717040-1	B
23-00079	6 REMIN010 REMINGTON & VERNICK ENGINEERS	May'23 Eng.Svs-water/Sewer		3,922.50	R	07/19/23	07/27/23		0717040-2	B
23-00517	9 LERCH010 LERCH, VINCI & BLISS, LLP	JUNE'23 MGT ADVISORY SVS		8,481.25	R	02/15/23	07/12/23		39770	B
				<u>26,150.00</u>						
3-05-55-502-192-528		W - CONTRACTUAL SERVICES								
23-00134	12 UNITE010 VEOLIA WATER CONTRACT	June'23 water O&M		175,000.00	R	06/09/23	07/21/23		9000098410	B

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3-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued								
23-00134	I3 UNITE010 VEOLIA WATER CONTRACT	June '23 water MCap Fees		108,333.33	R	07/13/23	07/21/23		9000098410	B
				283,333.33						
		Fund Total: WATER/SEWER OPERATING		309,783.33						
		Year Total:		3,560,607.31						
Fund:	GENERAL CAPITAL									
C-04-05-005-000-000	Orange Twp 5-05 - CENTRAL ORANGE REDEV.									
22-01937	9 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Jun '23Engsvstrafsignl-HgInd/Sc		14,595.00	R	10/25/22	07/26/23		221503-8LS	B
		Fund Total: GENERAL CAPITAL		14,595.00						
		Year Total:		14,595.00						
Fund:	GRANT FUND									
G-02-00-559-001-023	NJDOT '22 LTPF - VARIOUS STREETS GRANT									
22-00966	9 PENN0010 PENNONI ASSOCIATES INC.	Jun '23ConstAdms-NJDOT'22LTPFRds		13,897.21	R	05/10/22	07/26/23		1178237	B
22-01936	4 CIFE010 CIFELLI & SON GENERAL CONST	Jun '23NJDOT'22LTPFRdwyImprovement		199,615.12	R	10/25/22	07/26/23		INW.#3	B
22-01936	5 CIFE010 CIFELLI & SON GENERAL CONST	Jul '23NJDOT'22LTPFRdwyImprovement		118,598.57	R	10/25/22	07/26/23		INW.#4	B
				332,110.90						
G-02-00-701-202-100	NJDOT Various Streets Grant - 2021									
21-00946	15 PENN0010 PENNONI ASSOCIATES INC.	Jun '23ConstAdms-NJDOT'21Rds		9,000.00	R	05/10/21	07/26/23		1178235	B
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022									
22-00876	7 PENN0010 PENNONI ASSOCIATES INC.	June '23ConstAdms-NJDOT'22Rds		2,610.00	R	04/19/22	07/26/23		1178236	B
G-02-00-704-202-200	CLEAN COMMUNITIES GRANT - 2022									
23-00192	2 GRAND040 GRAND FALLOONS	Apr/May '23CleanCommEducaterprgm		4,550.00	R	01/13/23	07/18/23		#1	B
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23									
22-01872	2 INTER140 INTERPRETERS & TRANSLATORS INC	Translation - February		303.28	R	10/04/22	07/26/23		186885	B
22-01872	3 INTER140 INTERPRETERS & TRANSLATORS INC	January 2023 Interpreting		5.44	R	10/04/22	07/26/23		185400	B
23-00361	1 POSIT010 POSITIVE PROMOTIONS	Insulated grocery tote		924.00	R	01/27/23	07/26/23		07113274	B
23-00361	2 POSIT010 POSITIVE PROMOTIONS	Set up fee		55.00	R	01/27/23	07/26/23		07113274	B
23-00361	3 POSIT010 POSITIVE PROMOTIONS	Forehead Thermometer Kit		650.00	R	01/27/23	07/26/23		07113274	B
23-00361	4 POSIT010 POSITIVE PROMOTIONS	set up fee		60.00	R	01/27/23	07/26/23		07113274	B

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G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23 Continued								
23-00361	5 POSIT010 POSITIVE PROMOTIONS	SQUARE LIP BALM	205.50	R	01/27/23	07/26/23		07113274	
23-00361	6 POSIT010 POSITIVE PROMOTIONS	SET UP FEE	55.00	R	01/27/23	07/26/23		07113274	
23-00361	7 POSIT010 POSITIVE PROMOTIONS	CREDIT CARD STYLE SANITIZER	670.00	R	01/27/23	07/26/23		07113274	
23-00361	8 POSIT010 POSITIVE PROMOTIONS	MINI TISSUE PACKET	495.00	R	01/27/23	07/26/23		07113274	
23-00361	10 POSIT010 POSITIVE PROMOTIONS	CROSSMATCH MINI TOTE BAG	441.00	R	01/27/23	07/26/23		07113274	
23-00361	12 POSIT010 POSITIVE PROMOTIONS	CORONADO II METAL STYLUS PEN	417.00	R	01/27/23	07/26/23		07113274	
23-00361	13 POSIT010 POSITIVE PROMOTIONS	SET UP FEE	35.00	R	01/27/23	07/26/23		07113274	
23-00361	14 POSIT010 POSITIVE PROMOTIONS	BLACK SOLARA WATER BOTTLE	634.81	R	01/27/23	07/26/23		07113274	
23-00361	15 POSIT010 POSITIVE PROMOTIONS	SET UP FEE	50.00	R	01/27/23	07/26/23		07113274	
23-00361	16 POSIT010 POSITIVE PROMOTIONS	7-DAY MED-MINDER	372.00	R	01/27/23	07/26/23		07113274	
23-00361	17 POSIT010 POSITIVE PROMOTIONS	SET UP FEE	65.00	R	01/27/23	07/26/23		07113274	
23-00361	18 POSIT010 POSITIVE PROMOTIONS	SET UP FEE	50.00	R	01/27/23	07/26/23		07113274	
23-00361	19 POSIT010 POSITIVE PROMOTIONS	Shipping Charge	553.07	R	01/31/23	07/26/23		07113274	
			6,041.10						
G-02-41-621-000-002	ND ACCHO - HEALTH GRANT - FY' 2023								
23-01238	1 NAT10165 NATIONAL BUSINESS FURNITURE	3 drawer 36" lateral file	869.94	R	05/31/23	07/26/23		ZK211930-TDQ	
23-01238	2 NAT10165 NATIONAL BUSINESS FURNITURE	Wooden Top 36"-Teak	270.27	R	05/31/23	07/26/23		ZK211930-TDQ	
23-01238	3 NAT10165 NATIONAL BUSINESS FURNITURE	61" W X 52" H Div'nder Panel	1,374.45	R	05/31/23	07/26/23		ZK211930-TDQ	
23-01238	4 NAT10165 NATIONAL BUSINESS FURNITURE	shipping	726.99	R	05/31/23	07/26/23		ZK211930-TDQ	
			3,241.65						
G-02-41-684-000-002	URBAN PARKS GRANT - METCALF PARK								
23-00912	3 SHORE005 SHORE TOP CONSTRUCTION CORP.	Metcalf Prk BGCourt Improvmt	75,000.00	R	03/29/23	07/27/23		#1	B
G-02-41-685-000-000	EC - OPEN SPACE GRANT FUND								
22-00581	12 MAT1005 MATRIX NEW WORLD ENGINEERING,	Apr'23const/Insp-Colgterpoolph2	4,200.00	R	01/31/23	07/21/23		43325	B
22-00581	13 MAT1005 MATRIX NEW WORLD ENGINEERING,	May'23const/Insp-Colgterpoolph2	630.00	R	01/31/23	07/21/23		44182	B
			4,830.00						
		Fund Total: GRANT FUND	437,383.65						
		Year Total:	437,383.65						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
23-01302	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-00979 78 N DAY ST	1,300.00	R	06/22/23	07/12/23			
23-01303	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00308 212 CENTRAL A	309,400.00	R	06/22/23	07/24/23			

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc	Date	Date	Date	Type
T-03-00-131-000-102 Premium on Tax Sale									
23-01304	1 LBHONEY1 LB HONEY BADGER SBMUNI CUST	PREMIUM 22-00267 307 N DAY ST	3,600.00	R	06/22/23	07/18/23			
23-01305	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 21-00287 249 HEYWOOD A	33,300.00	R	06/22/23	07/18/23			
23-01342	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00333 294 ELMWYND D	67,000.00	R	06/23/23	07/18/23			
23-01343	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00208 616 THOMAS ST	1,600.00	R	06/28/23	07/18/23			
23-01344	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00532 227 N DAY ST	2,700.00	R	06/28/23	07/18/23			
23-01396	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00376 191 DUANE ST	12,400.00	R	07/07/23	07/26/23			
23-01397	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00376 191 DUANE ST	3,000.00	R	07/07/23	07/26/23			
23-01398	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00126 183 PARROW ST	1,500.00	R	07/07/23	07/26/23			
23-01399	1 LBHONEY1 LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00191 170 HICKORY	14,200.00	R	07/07/23	07/26/23			
23-01401	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-00976 310 WHITE ST	800.00	R	07/10/23	07/26/23			
23-01402	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00515 177 AUSTIN RD	2,700.00	R	07/10/23	07/26/23			
23-01408	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00306 294 CENTRAL A	38,070.00	R	07/12/23	07/26/23			
23-01412	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00509 499 MOUNTAINV	2,200.00	R	07/14/23	07/26/23			
23-01413	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00387 250 N DAY ST	2,700.00	R	07/14/23	07/26/23			
23-01414	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00400 137 SUMMER ST	2,700.00	R	07/14/23	07/26/23			
23-01415	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00500 349 OLCOTT ST	2,700.00	R	07/14/23	07/26/23			
23-01451	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-00965 85 HILLIER ST	1,200.00	R	07/18/23	07/26/23			
23-01454	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-00991 12 RUSS MONIC	1,100.00	R	07/20/23	07/26/23			
23-01457	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00140 531 LIBERTY	1,100.00	R	07/20/23	07/26/23			
23-01462	1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00252 430 SCOTLAND	1,800.00	R	07/21/23	07/26/23			
			507,070.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
21-00156	1 LARVE010 LARVEA, JOSEPH T.	TPR 15-00091 494 MONROE ST	5,453.37	R	01/14/21	07/12/23			
21-01412	1 LARVE010 LARVEA, JOSEPH T.	TPR 15-00248 98 HILLIER ST #5E	1,159.07	R	08/23/21	07/12/23			
23-01301	1 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00505 564 FOREST ST	996.08	R	06/22/23	07/18/23			
23-01302	2 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	TPR 19-00979 78 N DAY ST	4,731.86	R	06/22/23	07/12/23			
23-01303	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00308 212 CENTRAL AV	76,817.87	R	06/22/23	07/24/23			
23-01304	2 LBHONEY1 LB HONEY BADGER SBMUNI CUST	PREMIUM 22-00267 307 N DAY ST	10,618.15	R	06/22/23	07/18/23			
23-01305	2 EVOLV005 EVOLVE BANK & TRUST	TPR 21-00287 249 HEYWOOD AV	8,463.33	R	06/22/23	07/18/23			
23-01306	1 00000123 BENJAMIN FLECK	TPR 22-00174 308 REYNOLDS TER	478.49	R	06/22/23	07/18/23			
23-01342	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00333 294 ELMWYND DR	17,941.45	R	06/23/23	07/18/23			
23-01343	2 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00208 616 THOMAS ST	756.36	R	06/28/23	07/18/23			
23-01344	2 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00383 227 N DAY ST	3,217.82	R	06/28/23	07/18/23			
23-01394	1 ATCFI005 ATCF II NJ, LLC	TPR 21-00116 433 CENTRAL AV	29,964.87	R	07/07/23	07/26/23			
23-01395	1 ATCFI005 ATCF II NJ, LLC	TPR 22-00152 350 PARK AVE	12,381.68	R	07/07/23	07/26/23			
23-01396	2 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00532 498 SCOTLAND	11,833.39	R	07/07/23	07/26/23			
23-01397	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00376 191 DUANE ST	9,979.72	R	07/07/23	07/26/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Continued									
T-03-00-132-000-103	Third Party Tax Redemptions								
23-01398	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00126 183 PARROW ST	973.44	R	07/07/23	07/26/23			
23-01399	2 LBHONE01 LB HONEY BADGER SBMUNT CUST	TPR 21-00191 170 HICKORY ST	19,820.34	R	07/07/23	07/26/23			
23-01401	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 19-00976 310 WHITE ST	3,638.75	R	07/10/23	07/26/23			
23-01402	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00515 177 AUSTIN RD	2,169.95	R	07/10/23	07/26/23			
23-01412	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00509 499 MOUNTAINVIEW	1,788.62	R	07/14/23	07/26/23			
23-01413	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00387 250 N DAY ST	2,940.79	R	07/14/23	07/26/23			
23-01414	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00400 137 SUMMER ST	3,181.51	R	07/14/23	07/26/23			
23-01415	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00500 349 OLCOTT ST	4,196.27	R	07/14/23	07/26/23			
23-01451	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 19-00965 85 HILLYER ST	8,920.76	R	07/18/23	07/26/23			
23-01454	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 19-00991 12 RUSS MONICA CT	9,108.52	R	07/20/23	07/26/23			
23-01457	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00140 531 LIBERTY ST	13,307.75	R	07/20/23	07/26/23			
23-01462	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00252 430 SCOTLAND RD	1,039.63	R	07/21/23	07/26/23			
			265,879.84						
T-03-00-170-100-016	B&O URBAN RENEMAL - REDEVELOPMENT ESCROW								
23-01350	5 GLUCK005 GLUCKMALLRATH LLP	Berynn St Escrow Inv 66359	137.50	R	06/28/23	07/12/23		66359	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE								
23-01350	3 GLUCK005 GLUCKMALLRATH LLP	475 Main St Escrow Inv 66442	45.00	R	06/28/23	07/12/23		66442	
T-03-00-170-100-035	REDEVELOPMENT ESCROW - REOCK ST/AEN URE								
23-01350	4 GLUCK005 GLUCKMALLRATH LLP	Reock St/AEN Escrow Inv 66574	82.50	R	06/28/23	07/12/23		66574	
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
23-01350	2 GLUCK005 GLUCKMALLRATH LLP	100 Main St Escrow Inv 66441	45.00	R	06/28/23	07/12/23		66441	
T-03-00-170-100-037	REDEVELOPMENT ESCROW - 76 CLEVELAND ST.								
23-01350	8 GLUCK005 GLUCKMALLRATH LLP	76 Cleveland Escrow Inv 66576	427.50	R	06/28/23	07/12/23		66576	
23-01350	9 GLUCK005 GLUCKMALLRATH LLP	76 Cleveland Escrow Inv 66341	720.00	R	06/28/23	07/12/23		66341	
23-01350	10 GLUCK005 GLUCKMALLRATH LLP	76 Cleveland Escrow Inv 66073	4,927.50	R	06/28/23	07/12/23		66073	
			6,075.00						
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.								
23-01426	1 GLUCK005 GLUCKMALLRATH LLP	53 N. Essex Ave Escrow Inv 66596	90.00	R	07/17/23	07/26/23		66596	
T-03-00-170-100-377	RDE - RUSSO DEVELOPMENT 377 CRANE ST.								
23-01350	1 GLUCK005 GLUCKMALLRATH LLP	377 Crane St Escrow Inv 66357	852.50	R	06/28/23	07/12/23		66357	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-103	DCA Fees								
23-01430	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	2023 2ND QTR DCA FEES	19,525.00	R	07/17/23	07/26/23			
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949	11 CPENGG010 CP ENGINEERS NJ, LLC	May 2023 PB SVCS Inv 13162	825.00	R	05/29/20	07/13/23		13162	B
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.								
22-01914	8 CPENGG010 CP ENGINEERS NJ, LLC	May 2023 PB SVCS Inv 13168	82.50	R	10/18/22	07/12/23		13168	B
23-01367	2 WENZEO10 WENZEL, JOE	48 S Day PB Atty Inv 35	2,205.00	R	06/28/23	07/18/23		35	B
			2,287.50						
T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST								
23-01340	2 WENZEO10 WENZEL, JOE	38 Berwyn PB Atty 2021-22	255.00	R	06/22/23	07/13/23		0P8-2021-22	B
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.								
22-01394	8 NISHU010 NISHUANE GROUP, LLC	Apr11 2023 Svc Inv 2998	612.50	R	07/21/22	07/18/23		2998	B
T-03-00-180-100-150	PLANNING BD ESCROW - 150 TAYLOR ST.								
23-00058	6 CPENGG010 CP ENGINEERS NJ, LLC	May 2023 SVCS Inv 13170	82.50	R	01/09/23	07/12/23		13170	B
23-00059	3 NISHU010 NISHUANE GROUP, LLC	150 Taylor PB Esc Inv 2940	2,493.75	R	01/09/23	07/26/23		2940	B
23-01393	2 WENZEO10 WENZEL, JOE	150 Taylor PB Atty Svc Inv 7	1,095.00	R	07/07/23	07/21/23		7	B
			3,671.25						
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD								
22-01213	7 CPENGG010 CP ENGINEERS NJ, LLC	May 2023 PB Svc Inv 13167	3,093.75	R	06/01/23	07/26/23		13167	B
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.								
23-01369	2 WENZEO10 WENZEL, JOE	356 Washington PB Atty Inv 37	1,590.00	R	06/28/23	07/18/23		37	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	12 REMIND010 REMINGTON & VERNICK ENGINEERS	Apr11 2023 Ins Svs 0717T014-11	3,129.31	R	03/22/23	07/26/23		0717T014-11	B
23-01404	2 WENZEO10 WENZEL, JOE	394 Highland PB Atty Sv Inv 39	1,545.00	R	07/11/23	07/26/23		39	B
			4,674.31						
T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.								
21-00848	10 CPENGG010 CP ENGINEERS NJ, LLC	Apr11 2023 PB Svc Inv 13051	948.75	R	05/18/23	07/13/23		13051	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.								
23-01366	2 WENZEO10 WENZEL, JOE	475 Main St PB Atty Inv 36	1,845.00	R	06/28/23	07/18/23		36	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-03-00-180-100-490		PLANNING BOARD ESCROW - 490 CENTRAL AVE.								
23-00349	5 CPENGO10 CP ENGINEERS NJ, LLC		May 2023 PB SVCS Inv 13172	3,052.50	R	01/27/23	07/12/23		13172	B
23-00349	6 CPENGO10 CP ENGINEERS NJ, LLC		June 2023 PB SVCS Inv 13279	1,113.75	R	01/27/23	07/26/23		13279	B
				4,166.25						
T-03-00-180-100-492		PLANNING BOARD ESCROW - 492 CONOVER TERR								
23-00813	3 NISHU010 NISHUANE GRUOP, LLC		May 2023 PB Svc Inv 3040	2,362.50	R	03/09/23	07/18/23		3040	B
T-03-00-180-100-493		PLANNING BOARD ESCROW - 493 CENTRAL AVE.								
23-01362	2 WENZEO10 WENZEL, JOE		493 Central PB Atty Svc Inv 38	1,080.00	R	06/28/23	07/21/23		38	B
T-03-00-180-100-522		PLANNING BD ESCROW - 523 PARK AVENUE								
22-02014	6 CPENGO10 CP ENGINEERS NJ, LLC		May 2023 PB Svs Inv 13169	82.50	R	11/29/22	07/12/23		13169	B
T-03-00-180-100-523		PLANNING BD ESCROW - 523 FREEMAN ST.								
23-01357	2 WENZEO10 WENZEL, JOE		523 Park PB Atty Svc Inv 30	1,215.00	R	06/28/23	07/21/23		30	B
T-03-00-180-100-529		PLANNING BOARD ESCROW - 529 MAIN ST.								
22-01811	5 NISHU010 NISHUANE GROUP, LLC		April 2023 PB Svc Inv 2996	1,386.00	R	05/08/23	07/18/23		2996	B
22-01812	10 CPENGO10 CP ENGINEERS NJ, LLC		April 2023 PB Svc Inv 13057	2,062.50	R	05/02/23	07/26/23		13057	B
23-01353	2 WENZEO10 WENZEL, JOE		529 Main St PB Atty Inv 34	1,890.00	R	06/28/23	07/18/23		34	B
				5,338.50						
T-03-00-180-100-564		PLANNING BD ESCROW - 564 FOREST ST.								
20-01920	8 CPENGO10 CP ENGINEERS NJ, LLC		May 2023 PB SVCS Inv 13163	660.00	R	06/21/23	07/12/23		13163	B
T-03-00-180-100-595		PLANNING BD ESCROW - 595 LINCOLN AVE.								
22-00702	5 CPENGO10 CP ENGINEERS NJ, LLC		May 2023 PB Esc Svc Inv 13164	82.50	R	03/17/22	07/12/23		13164	B
22-00702	6 CPENGO10 CP ENGINEERS NJ, LLC		April 2023 PB SVCS Inv 13053	1,361.25	R	03/17/22	07/12/23		13053	B
				1,443.75						
T-03-00-180-100-617		PBE - 611-617 SCOTLAND RD PLAN BD ESCROW								
23-01364	2 WENZEO10 WENZEL, JOE		611 Scotland PB Atty Svc In 31	1,215.00	R	06/28/23	07/21/23		31	B
T-03-00-180-100-804		PBE - 476-520 Thomas B1vd								
18-01144	23 CPENGO10 CP ENGINEERS NJ, LLC		May 2023 PB SVCS Inv 13165	247.50	R	06/14/22	07/13/23		13165	B
18-01144	24 CPENGO10 CP ENGINEERS NJ, LLC		June 2023 PB Svc Inv 13277	206.25	R	06/14/22	07/26/23		13277	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-03-00-180-100-804	PBE - 476-520 Thomas Blvd	Continued								
23-01368	2 WENZEL010 WENZEL,JOE	476 Thomas Blvd PB Atty Inv 33	1,215.00	R		06/28/23	07/18/23		33	B
			1,668.75							
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS									
23-01365	2 WENZEL010 WENZEL,JOE	377 Crane PB Atty Inv 32	870.00	R		06/28/23	07/18/23		32	B
T-03-00-185-100-046	ZONING BD ESCROW - 46 CENTRAL AVE.									
23-01122	4 CPENGO10 CP ENGINEERS NJ, LLC	ZB Prof Svs thru 6/30/23	165.00	R		07/10/23	07/26/23		13313	B
T-03-00-185-100-055	ZONING BD ESCROW - 455 THOMAS BLVD.									
22-00486	6 CPENGO10 CP ENGINEERS NJ, LLC	Svs. thru 2/28/22 Inv 11516	1,472.50	R		09/28/22	07/18/23		11516	B
22-00486	7 CPENGO10 CP ENGINEERS NJ, LLC	Svs through 4/30/22 Inv 11707	587.50	R		05/10/23	07/18/23		11707	B
			2,060.00							
T-03-00-185-100-141	ZONING BOARD ESCROW - 141 WARD ST.									
23-01431	2 CPENGO10 CP ENGINEERS NJ, LLC	Prof Svs thru 6/23 13315	1,408.75	R		07/17/23	07/26/23		13315	B
T-03-00-185-100-335	ZONING BOARD ESCROW - 335 OGDEN ST.									
23-01114	5 CPENGO10 CP ENGINEERS NJ, LLC	ZB Prof Svs thru 6/30/23	701.25	R		07/10/23	07/26/23		13312	B
23-01114	6 CPENGO10 CP ENGINEERS NJ, LLC	Prof Svs. thru May 31, 2023	82.50	R		07/19/23	07/26/23		13209	B
			783.75							
T-03-00-185-100-480	ZONING BOARD ESCROW - 480 HEWWOOD AVE.									
23-00578	3 CPENGO10 CP ENGINEERS NJ, LLC	Prof Svs thru 11/30/22	1,562.50	R		07/18/23	07/26/23		12617	B
23-00578	4 CPENGO10 CP ENGINEERS NJ, LLC	Prof Svs thru 3/31/23	247.50	R		07/19/23	07/26/23		13018	B
23-00789	2 NISHU010 NISHUANE GROUP, LLC	ZB Prof Svs thru 12/31/22	225.00	R		03/09/23	07/26/23		2765	B
23-00789	3 NISHU010 NISHUANE GROUP, LLC	ZB Prof Svs thru 1/31/23	2,100.00	R		03/09/23	07/26/23		2826	B
23-00789	4 NISHU010 NISHUANE GROUP, LLC	ZB Prof Svs thru 2/28/23	175.00	R		03/09/23	07/26/23		2890	B
			4,310.00							
T-03-00-185-100-493	ZONING BOARD ESCROW - 493 MADISON AVE.									
23-01432	2 CPENGO10 CP ENGINEERS NJ, LLC	Prof Svs. thru June 30, 2023	235.00	R		07/17/23	07/26/23		13316	B
T-03-00-265-000-101	Fire code Penalties									
23-01161	1 THEFO10 OFFICE CONCEPTS GROUP INC.	Filter Replacement	503.04	R		05/16/23	07/26/23		1129509-0	
23-01161	2 THEFO10 OFFICE CONCEPTS GROUP INC.	Vacuum Accessories	12.38	R		05/16/23	07/26/23		1129509-0	
23-01161	3 THEFO10 OFFICE CONCEPTS GROUP INC.	Refrigerator	672.92	R		05/16/23	07/26/23		1129509-0	
23-01161	4 THEFO10 OFFICE CONCEPTS GROUP INC.	Tape, Correction 10pk	20.85	R		05/16/23	07/26/23		1129509-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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T-03-00-265-000-101	Fire Code Penalties	Continued	12.27	R		05/16/23	07/26/23		
23-01161	5 THEOF010 OFFICE CONCEPTS GROUP INC.	Stamp Pad Refill	1,221.46						

T-03-00-364-000-104	Recreation General Deposits								
23-01156	1 CONTI040 CONTINENTAL HARDWARE INC.	Char-Broil Performance Grill	400.00	R		05/16/23	07/12/23	101264	
23-01156	2 CONTI040 CONTINENTAL HARDWARE INC.	20LB Propane Tank	69.99	R		07/11/23	07/12/23	101264	
			469.99						

T-03-00-364-000-115	REC - AQUATICS/SWIMMING								
23-01160	1 RECRE010 RECREATION SUPPLY CO., INC.	stuffed life guard pack-red	340.20	R		05/16/23	07/18/23	502170	
			850,701.80						

Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00802	16 REMIN010 REMINGTON & VERNICK ENGINEERS	June'23const/adm-htclfrkImprv	3,961.09	R		04/06/22	07/27/23	0717034-15	B
22-00803	13 REMIN010 REMINGTON & VERNICK ENGINEERS	Jun'23engsys-colgate prk Imprv	240.00	R		04/06/22	07/27/23	0717033-12	B
23-00912	4 SHORE005 SHORE TOP CONSTRUCTION CORP.	Metcal f prk BRCourt Improvement	56,735.00	R		03/29/23	07/27/23	#1	B
23-00924	5 AROYA010 A ROYAL FLUSH, INC	Jun'23prtblekstrmntl-1Aldenprk	198.35	R		04/03/23	07/21/23	I912673	B
23-01187	2 PREC010 PRECISION ELECTRIC MOTOR WORKS	MOTOR REPR SPRE PL PMP 6-2023	2,720.00	R		05/23/23	07/12/23	RI46079	B
23-01285	1 MAINL005 MAIN LINE COMMERCIAL POOLS, INC	REPLCE PUMP COLGTE POOL 6-1-23	7,948.82	R		06/15/23	07/27/23	0062297-IN	B
			71,803.26						
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		71,803.26						

Fund:	CDBG								
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-00447	10 MATRI005 MATRIX NEW WORLD ENGINEERING, May'23constadm-CnttrPlaygndph2		1,825.00	R		02/02/22	07/21/23	44181	B
	Fund Total: CDBG		1,825.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State		62.40	R	06/09/23	07/12/23		05312023	
23-01264	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	May '23 Dog State Fees							
	Fund Total: ANIMAL CONTROL FUND		62.40						
	Year Total:		924,392.46						
Total Charged Lines: 480			Total List Amount: 4,940,485.26	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	3,506.84	0.00	3,506.84	0.00	0.00	3,506.84		
GENERAL FUND	3-01	3,250,823.98	0.00	3,250,823.98	0.00	0.00	3,250,823.98		
WATER/SEWER OPERATING	3-05	309,783.33	0.00	309,783.33	0.00	0.00	309,783.33		
	Year Total:	3,560,607.31	0.00	3,560,607.31	0.00	0.00	3,560,607.31		
GENERAL CAPITAL	C-04	14,595.00	0.00	14,595.00	0.00	0.00	14,595.00		
GRANT FUND	G-02	437,383.65	0.00	437,383.65	0.00	0.00	437,383.65		
GENERAL TRUST FUND	T-03	850,701.80	0.00	850,701.80	0.00	0.00	850,701.80		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	71,803.26	0.00	71,803.26	0.00	0.00	71,803.26		
CDBG	T-14	1,825.00	0.00	1,825.00	0.00	0.00	1,825.00		
ANIMAL CONTROL FUND	T-15	62.40	0.00	62.40	0.00	0.00	62.40		
	Year Total:	924,392.46	0.00	924,392.46	0.00	0.00	924,392.46		
Total of All Funds:		4,940,485.26	0.00	4,940,485.26	0.00	0.00	4,940,485.26		

July 27, 2023
10:07 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By P.O. Number

P.O. Type: A11
Range: 23-01300 to 23-01300
Format: Detail without Line Item Notes
Vendors: A11
Rcvd Batch Id Range: First to Last
Include Non-Budgeted: Y
Open: N Paid: Y Void: N
Rcvd: N Held: N Apprv: N
Bid: Y State: Y Other: Y
Exempt: Y
First Enc Date Range: 06/02/23 to 06/02/23

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat	Chk	Enc Date	First	Rcvd	Chk	Void	Invoice
23-01300	06/02/23	CITY0060 CITY OF ORANGE - SALARY ACCT.														
1	060223PR	BUSINESS ADMIN	10,851.64	3-01-20-100-000-101	B BA	SALARY AND WAGES	B BA	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
2	060223PR	BUSINESS ADMIN OT	549.71	3-01-20-100-000-105	B BA	OVERTIME	B BA	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
3	060223PR	ADMINISTRATION	29,162.51	3-01-20-102-000-101	B ADM	SALARY AND WAGES	B ADM	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
4	060223PR	ADMINISTRATION OT	3,640.10	3-01-20-102-000-105	B ADM	OVERTIME	B ADM	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
5	060223PR	MAYOR'S OFFICE RETRO	1,923.08	3-01-20-110-000-101	B MNR	SALARY AND WAGES	B MNR	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
6	060223PR	MAYOR'S OFFICE	6,296.64	3-01-20-110-000-101	B MNR	SALARY AND WAGES	B MNR	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
7	060223PR	COUNCI	8,076.95	3-01-20-112-000-101	B CNL	SALARY AND WAGES	B CNL	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
8	060223PR	CLERK RETRO	2,559.61	3-01-20-120-000-101	B CLK	SALARY AND WAGES	B CLK	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
9	060223PR	CLERK	16,610.74	3-01-20-120-000-101	B CLK	SALARY AND WAGES	B CLK	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
10	060223PR	CLERK OT	533.38	3-01-20-120-000-105	B FIN	OVERTIME	B FIN	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
11	060223PR	FINANCE	19,728.62	3-01-20-130-000-101	B FIN	SALARY AND WAGES	B FIN	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
12	060223PR	FINANCE OT	104.99	3-01-20-130-000-105	B FIN	OVERTIME	B FIN	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
13	060223PR	COLLECTOR	15,338.30	3-01-20-145-000-101	B TAX	SALARY AND WAGES	B TAX	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
14	060223PR	ASSESSOR	8,483.69	3-01-20-150-000-101	B ASR	SALARY AND WAGES	B ASR	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
15	060223PR	LAW	27,722.09	3-01-20-155-000-101	B LAW	SALARY AND WAGES	B LAW	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
16	060223PR	DPW	15,414.59	3-01-20-165-000-101	B PWD	SALARY AND WAGES	B PWD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
17	060223PR	PLANNING DIVISION	11,963.12	3-01-20-170-000-101	B PLD	SALARY AND WAGES	B PLD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
18	060223PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PB	SALARY AND WAGES	B PB	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
19	060223PR	ZONING BOARD	192.12	3-01-21-185-000-101	B ZB	SALARY AND WAGES	B ZB	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
20	060223PR	HISTORIC PRESV BOARD	192.12	3-01-21-190-000-101	B HPB	SALARY AND WAGES	B HPB	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
21	060223PR	ABC OFFICIAL	205.50	3-01-22-195-000-101	B ABC	SALARY AND WAGES	B ABC	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
22	060223PR	INSPECTIONS & LICENS	16,890.35	3-01-22-196-000-101	B INL	SALARY AND WAGES	B INL	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
23	060223PR	RENT LEVELING BOARD	192.27	3-01-22-197-000-101	B RLB	SALARY AND WAGES	B RLB	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
24	060223PR	UCC OFFICIAL	11,450.54	3-01-22-198-000-101	B UCC	SALARY AND WAGES	B UCC	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
25	060223PR	POLICE RETRO	883.07	3-01-25-240-000-101	B OPD	SALARY AND WAGES	B OPD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
26	060223PR	POLICE	601,410.23	3-01-25-240-000-101	B OPD	SALARY AND WAGES	B OPD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
27	060223PR	POLICE OT	51,071.91	3-01-25-240-000-105	B OPD	OVERTIME	B OPD	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
28	060223PR	POLICE UNIFORMS	129,000.00	3-01-25-240-000-111	B OPD	CLOTHING ALLOWANCE	B OPD	CLOTHING ALLOWANCE	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
29	060223PR	POLICE DET STIPEND	9,875.00	3-01-25-240-000-113	B OPD	POLICE - DETECTIVE STIPEND	B OPD	POLICE - DETECTIVE STIPEND	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
30	060223PR	CROSSING GUARDS	47,488.80	3-01-25-241-000-101	B GRD	SALARY AND WAGES	B GRD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
31	060223PR	FIRE	338,084.43	3-01-25-265-000-101	B OFD	SALARY AND WAGES	B OFD	SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
32	060223PR	FIRE OT	11,716.49	3-01-25-265-000-105	B OFD	OVERTIME	B OFD	OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-01300 06/02/23 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued													
33	060223PR	FIRE UNIFORMS	67,300.00	3-01-25-265-000-111	B OFD - SW CLOTHING ALLOWANCE	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
34	060223PR	FIRE EDUCATION	5,625.00	3-01-25-265-000-112	B OFD - SW EDUCATION STIPEND	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
35	060223PR	STREET SERVICES	52,030.22	3-01-26-290-000-101	B STR - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
36	060223PR	STREET SERVICES OT	3,808.38	3-01-26-290-000-105	B STR - OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
37	060223PR	BUILDING & GROUNDS	10,495.12	3-01-26-310-000-101	B BDG - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
38	060223PR	BUILDING & GROUNDS OT	2,679.21	3-01-26-310-000-105	B BDG - OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
39	060223PR	COMMUNITY SERVICES	52,709.53	3-01-27-330-000-101	B COM - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
40	060223PR	COMMUNITY SERVICES OT	2,593.09	3-01-27-330-000-105	B COM - OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
41	060223PR	SEASONAL REC	9,366.60	3-01-28-364-000-102	B REC - SEASONAL S&W	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
42	060223PR	PARKS	3,081.73	3-01-28-375-000-101	B PM - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
43	060223PR	PARKS OT	2,016.56	3-01-28-375-000-105	B PM - OVERTIME	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
44	060223PR	COURT	36,971.42	3-01-43-490-000-101	B CRT - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
45	060223PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
46	060223PR	WATER OPERATING	4,696.76	3-05-55-502-192-101	B Water SW	P	500613	06/02/23	06/02/23	06/02/23	06/02/23		
47	060223PR	TWNSHP SHARE CURRENT	54,305.11	3-01-36-472-000-622	B SOCIAL SECURITY	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
48	060223PR	CLEAN COMMUNITIES	270.90	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
49	060223PR	U.S. DOJ COPS HIRED	29,551.92	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
50	060223PR	NJ ACCHO HEALTH GRANT	3,461.54	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
51	060223PR	OLPH VPOC GRANT	5,000.00	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	P	111437	06/02/23	06/02/23	06/02/23	06/02/23		
52	060223PR	ODPO	38,992.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	301283	06/02/23	06/02/23	06/02/23	06/02/23		
53	060223PR	POAA	1,420.87	T-03-00-490-000-001	B POAA	P	301283	06/02/23	06/02/23	06/02/23	06/02/23		
54	Interfunds><Salary Account			85,376.46	3-01-05-160-000-030	B Interfunds><Salary Account	P	111437	06/02/23	06/02/23	06/02/23		
				1,696,471.01									

Total Purchase Orders: 1 Total P.O. Line Items: 54 Total List Amount: 1,696,471.01 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	1,613,076.52	0.00	0.00	1,613,076.52	
WATER/SEWER OPERATING	3-05	<u>4,696.76</u>	0.00	0.00	<u>4,696.76</u>	
	Year Total:	1,617,773.28	0.00	0.00	1,617,773.28	
GRANT FUND	G-02	38,284.36	0.00	0.00	38,284.36	
GENERAL TRUST FUND	T-03	40,413.37	0.00	0.00	40,413.37	
Total of All Funds:		<u>1,696,471.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,696,471.01</u>	

P.O. Type: A11

Range: 23-01345 to 23-01345

Format: Detail without Line Item Notes

Vendors: A11

Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
Rcvd: N Held: N Appr: N
First Enc Date Range: 06/16/23 to 06/16/23 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01345 06/16/23 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	061623PR	BUSINESS ADMIN	10,851.62	3-01-20-100-000-101	B BA	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
2	061623PR	ADMINISTRATION	28,642.51	3-01-20-102-000-101	B ADM	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
3	061623PR	MAVOR'S OFFICE	6,147.18	3-01-20-110-000-101	B MVR	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
4	061623PR	COUNCIL	8,076.95	3-01-20-112-000-101	B CUL	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
5	061623PR	CLERK	13,996.96	3-01-20-120-000-101	B CLK	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
6	061623PR	CLERK OT	864.42	3-01-20-120-000-105	B CLK	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
7	061623PR	FINANCE	19,817.38	3-01-20-130-000-101	B FIN	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
8	061623PR	FINANCE OT	123.87	3-01-20-130-000-105	B FIN	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
9	061623PR	COLLECTOR	15,338.30	3-01-20-145-000-101	B TAX	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
10	061623PR	ASSESSOR	8,483.69	3-01-20-150-000-101	B ASR	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
11	061623PR	LAW	23,755.64	3-01-20-155-000-101	B LAW	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
12	061623PR	DPM	15,414.59	3-01-20-165-000-101	B PMD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
13	061623PR	PLANNING DIVISION	11,963.13	3-01-20-170-000-101	B PLD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
14	061623PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PR	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
15	061623PR	ZONING BOARD	192.12	3-01-21-185-000-101	B ZB	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
16	061623PR	HISTORIC PRESEV BOARD	192.12	3-01-21-190-000-101	B HRB	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
17	061623PR	ABC OFFICIAL	205.50	3-01-22-195-000-101	B ABC	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
18	061623PR	INSPECTIONS & LICENS	16,890.35	3-01-22-196-000-101	B IML	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
19	061623PR	RENT LEVELING BOARD	192.27	3-01-22-197-000-101	B RLB	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
20	061623PR	UCC OFFICIAL	11,210.54	3-01-22-198-000-101	B UCC	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
21	061623PR	POLICE	609,598.60	3-01-25-240-000-101	B OPD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
22	061623PR	POLICE OT	52,985.99	3-01-25-240-000-105	B OPD	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
23	061623PR	POLICE UNIFORM	4,300.00	3-01-25-240-000-111	B OPD	CLOTHING ALLOWANCE	P	111514	06/16/23	06/16/23	06/16/23
24	061623PR	OPD IMBERT SICK/VACA	107,285.69	3-01-25-240-000-101	B OPD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
25	061623PR	CROSSING GUARDS	20,245.37	3-01-25-241-000-101	B GRD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
26	061623PR	FIRE	333,117.92	3-01-25-265-000-101	B OFD	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
27	061623PR	FIRE OT	36,924.43	3-01-25-265-000-105	B OFD	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
28	061623PR	STREET SERVICES	51,125.29	3-01-26-290-000-101	B STR	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
29	061623PR	STREET SERVICES OT	6,042.68	3-01-26-290-000-105	B STR	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
30	061623PR	BUILDINGS & GROUNDS	8,663.01	3-01-26-310-000-101	B BDG	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23
31	061623PR	BUILDINGS GROUNDS OT	1,986.40	3-01-26-310-000-105	B BDG	OVERTIME	P	111514	06/16/23	06/16/23	06/16/23
32	061623PR	COMMUNITY SERVICES	45,466.13	3-01-27-330-000-101	B COM	SALARY AND WAGES	P	111514	06/16/23	06/16/23	06/16/23

July 27, 2023
10:09 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Avoid	Date	Invoice
Item Description							Description			Date	Date		
23-01345	06/16/23	CITY OF ORANGE		SALARY ACCT.	Continued								
33 061623PR		COMMUNITY SERVICES OT	5,927.75	3-01-27-330-000-105		8 COM - OVERTIME		P	111514	06/16/23	06/16/23	06/16/23	
34 061623PR		SEASONAL REC	6,864.15	3-01-28-364-000-102		B REC - SEASONAL S&W		P	111514	06/16/23	06/16/23	06/16/23	
35 061623PR		SUMMER PARKS	6,677.75	3-01-28-364-000-103		B REC - SUMMER S&W		P	111514	06/16/23	06/16/23	06/16/23	
36 061623PR		MOET	575.00	3-01-28-364-000-104		B REC - MOET S&W		P	111514	06/16/23	06/16/23	06/16/23	
37 061623PR		POOLS	4,579.00	3-01-28-364-000-106		B REC - POOLS S&W		P	111514	06/16/23	06/16/23	06/16/23	
38 061623PR		PARKS	3,545.73	3-01-28-375-000-101		B PM - SALARY AND WAGES		P	111514	06/16/23	06/16/23	06/16/23	
39 061623PR		PARKS OT	2,124.86	3-01-28-375-000-105		B PM - OVERTIME		P	111514	06/16/23	06/16/23	06/16/23	
40 061623PR		COURT	36,971.42	3-01-43-490-000-101		B CRT - SALARY AND WAGES		P	111514	06/16/23	06/16/23	06/16/23	
41 061623PR		PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101		B PBD - SALARY AND WAGES		P	111514	06/16/23	06/16/23	06/16/23	
42 061623PR		WATER OPERATING	10,940.90	3-05-55-502-192-101		B Water SW		P	500620	06/16/23	06/16/23	06/16/23	
43 061623PR		WATER ODP0	474.08	3-05-55-502-192-534		B W - TRAFFIC CONTROL		P	500620	06/16/23	06/16/23	06/16/23	
44 061623PR		TWNSHP SHARE CURRENT	51,079.62	3-01-36-472-000-622		B SOCIAL SECURITY		P	111514	06/16/23	06/16/23	06/16/23	
45 061623PR		U.S. DOJ COPS HIRED	29,551.92	6-02-41-519-000-001		B NJ DOJ COPS HIRED 2020 GRANT		P	111514	06/16/23	06/16/23	06/16/23	
46 061623PR		NJ ACCHO HEALTH GRANT	3,461.54	6-02-41-621-000-002		B NJ ACCHO - HEALTH GRANT - FY' 2023		P	111514	06/16/23	06/16/23	06/16/23	
47 061623PR		OLPH VPOC GRANT	5,000.00	6-02-00-707-000-003		B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	111514	06/16/23	06/16/23	06/16/23	
48 061623PR		ODP0	42,315.00	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301295	06/16/23	06/16/23	06/16/23	
49 061623PR		POA4	733.20	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301295	06/16/23	06/16/23	06/16/23	
50		Interfunds<Salary Account	85,654.47	3-01-05-160-000-030		B Interfunds<Salary Account		P	111514	06/16/23	06/16/23	06/16/23	
			<u>1,598,245.74</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,598,245.74 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,505,769.10	0.00	0.00	1,505,769.10
WATER/SEWER OPERATING	3-05	<u>11,414.98</u>	<u>0.00</u>	<u>0.00</u>	<u>11,414.98</u>
	Year Total:	1,517,184.08	0.00	0.00	1,517,184.08
GRANT FUND	G-02	38,013.46	0.00	0.00	38,013.46
GENERAL TRUST FUND	T-03	43,048.20	0.00	0.00	43,048.20
Total of All Funds:		<u>1,598,245.74</u>	<u>0.00</u>	<u>0.00</u>	<u>1,598,245.74</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/29/23 to 07/05/23
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					Seq Acct
001CURR INV Current Fund							
111438	06/30/23	LOGME005 GoTo TECHNOLOGIES					6547
23-01348	1	2023 LOGMEIN SUBSCRIPT RENEWAL	6,495.00	3-01-20-102-000-520 ADM - COMPUTER SERVICES	Budget		1 1
111439	06/30/23	DEER0010 READY REFRESH					6548
23-00012	10	JUNE'23 WATER SVS	129.87	3-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1 1
111440	06/30/23	COMCA020 COMCAST BUSINESS - TV					6549
23-00292	8	JUNE'23 8499 05 322 0505044	60.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111441	06/30/23	CONTI040 CONTINENTAL HARDWARE INC.					6550
23-01159	1	1/2" Plywood CDX 4'x 8'	1,814.25	3-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		1 1
111442	06/30/23	AFLAC010 AFLAC					6551
23-00018	5	APR'23 EMPLOYER CONTRIBUTIONS	5,324.56	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget		1 1
23-00018	6	MAY'23 EMPLOYER CONTRIBUTIONS	5,324.56	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget		2 1
23-00018	7	JUN'23 EMPLOYER CONTRIBUTIONS	5,284.66	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION)	Budget		3 1
			<u>15,933.78</u>				
111443	06/30/23	INSER010 INSERVCO INSURANCE SERVICES					6552
23-00010	49	JUNE LIAB DRAFT REIM 0315	705.00	3-01-23-215-000-532 WC - INSURANCE	Budget		1 1
23-00010	50	JUNE LIAB DRAFT REIM 0414	30,950.72	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
23-00010	51	JUNE LIAB DRAFT REIM 0415	8,586.88	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
			<u>40,242.60</u>				
111444	06/30/23	FUNPL005 FUNPLEX					6555
23-01386	1	JPSA 2023 CLASS TRIP FUNPLEX	1,290.00	3-01-25-240-000-334 OPD - COMMUNITY SERVICE BUREAU	Budget		1 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	7	0	65,965.56	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>7</u>	<u>0</u>	<u>65,965.56</u>	<u>0.00</u>		
003TRUST INV General Trust Account							
301284	06/30/23	SPATI010 SPATIAL DATA LOGIC					6556
23-01267	1	BLANKET - ANNUAL SOFTWARE '23	36,700.00	T-03-00-173-000-000 Construction Code Fees	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
003TRUST INV		General Trust Account	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	36,700.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>36,700.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		8	0	102,665.56	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>8</u>	<u>0</u>	<u>102,665.56</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	65,965.56	0.00	0.00	65,965.56
GENERAL TRUST FUND	T-03	36,700.00	0.00	0.00	36,700.00
Total of All Funds:		<u>102,665.56</u>	<u>0.00</u>	<u>0.00</u>	<u>102,665.56</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 07/07/23 to 07/27/23
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 Seq	Num Acct
PO #	Item	Description						
001CURR INV		Current Fund						
111510	07/07/23	BURRU005 BURRUS, GREGORY					6563	
23-01384	1	Jazz Festival - Entertainers	5,950.00	3-01-28-362-000-334	Budget		2	1
				CA - PROGRAMS AND SPECIAL EVENTS				
111511	07/07/23	OVATI005 OVATION MUSIC CO. INC					6563	
23-01390	1	complete PA system/stage setup	1,200.00	3-01-28-362-000-334	Budget		4	1
				CA - PROGRAMS AND SPECIAL EVENTS				
23-01390	2	keyboard stack and stand	200.00	3-01-28-362-000-334	Budget		5	1
				CA - PROGRAMS AND SPECIAL EVENTS				
23-01390	3	set of drums	150.00	3-01-28-362-000-334	Budget		6	1
				CA - PROGRAMS AND SPECIAL EVENTS				
23-01390	4	Fender Twin	75.00	3-01-28-362-000-334	Budget		7	1
				CA - PROGRAMS AND SPECIAL EVENTS				
23-01390	5	bass amp	75.00	3-01-28-362-000-334	Budget		8	1
				CA - PROGRAMS AND SPECIAL EVENTS				
			<u>1,700.00</u>					
111512	07/07/23	THEBR005 THE BRADFORD HAYES QUARTET					6563	
23-01228	1	Jazz Festival Artist	1,000.00	3-01-28-362-000-334	Budget		1	1
				CA - PROGRAMS AND SPECIAL EVENTS				
111513	07/07/23	WINBO005 WINBORNE, WAYNE					6563	
23-01389	1	17 piece Big Band Lance Bryant	4,300.00	3-01-28-362-000-334	Budget		3	1
				CA - PROGRAMS AND SPECIAL EVENTS				
111515	07/10/23	HARVE010 HARVEST ESQ., KEITH					6509	
22-00520	2	Visiting Judge 10/20/22	350.00	(Replacement of: 001CURR INV 111358) 2-01-43-490-000-519	Budget		1	1
				CRT - PROFESSIONAL SERVICES				
22-00520	3	Visiting Judge 12/29/22	350.00	2-01-43-490-000-519	Budget		2	1
				CRT - PROFESSIONAL SERVICES				
			<u>700.00</u>					
111516	07/10/23	PSE00010 PSE & G					6568	
23-00335	13	APRIL '23 STREET LIGHTING	56,434.53	3-01-31-435-000-528	Budget		1	1
				STREET LIGHTING				
23-00335	14	APRIL '23 GAS/ELECTRIC	6,717.71	3-01-31-430-000-502	Budget		2	1
				GAS AND ELECTRIC				
			<u>63,152.24</u>					
111517	07/11/23	PROAC010 PRO ACT, INC					6570	
23-00009	36	JUNE '23(2) PRESCRIPTION-ACTIVE	66,607.29	3-01-23-220-000-538	Budget		1	1
				EEB - PRESCRIPTION - EMPLOYEE				
23-00009	37	JUNE '23(2)PRESCRIPTION-RETIREE	43,077.78	3-01-23-220-000-539	Budget		2	1
				EEB - PRESCRIPTION - RETIREE				
			<u>109,685.07</u>					
111518	07/11/23	PROAC010 PRO ACT, INC					6571	
23-00009	38	JUN '23(2B)PRESCRIPTION-RETIREE	73,240.90	3-01-23-220-000-539	Budget		1	1
				EEB - PRESCRIPTION - RETIREE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
111519	07/11/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					6572
23-00213	11	LegalAd-Highland Train Station	902.46	3-01-20-165-000-517 PWD - ADVERTISING	Budget		1 1
111520	07/12/23	CORE0030 CORELOGIC TAX SERVICES, LLC					6573
23-01338	1	REFUND 177 STIRLING DR TAX	3,256.19	3-01-55-106-000-000 REFUND - CURRENT YEAR INADVERTANT PYMTS	Budget		1 1
111521	07/12/23	WB000010 W.B. MASON CO., INC.					6575
23-01051	1	HP LASERJET PRINTER, MONO	860.44	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		1 1
23-01051	2	TONER,148X,F/LJPRO 4001	444.90	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		2 1
23-01051	3	PRTR,CLR LJ PRO M283FDW	526.13	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		3 1
23-01051	4	TONER,BLK 206X, F/M255/M283	198.80	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		4 1
23-01051	5	TONER,CYN 206X, F/M255/M283	210.02	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		5 1
23-01051	6	TONER,MAG 206X, F/M255/M283	210.02	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		6 1
23-01051	7	TONER,YEL 206X, F/M255/M283	210.02	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		7 1
23-01051	8	SHREDDEER CROSSCUT LX170	206.66	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		8 1
23-01051	9	LASER FAX HIGH SPEED	242.81	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		9 1
23-01051	10	TONER,BLK,F/H2240-2.6K	48.88	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		10 1
			<u>3,158.68</u>				
111522	07/12/23	GEOTA005 GEOTAB USA, INC.					6576
23-00014	11	MAY RGN1 PROPLAN+ SUPRT 2400	1,248.00	3-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		1 1
23-00014	12	MAY RGN1 PROPLAN+ SUPRT 2900	58.00	3-01-20-102-000-508 ADM - RENTALS AND LEASES	Budget		2 1
			<u>1,306.00</u>				
111523	07/12/23	TMOBI020 T-MOBIL					6577
23-00038	7	JUNE'23 ACCT#957603156	324.45	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111524	07/12/23	TMOBI030 T-MOBIL					6578
23-00039	7	JUNE'23 ACCT959016732	28.70	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111525	07/12/23	VERIZ022 VERIZON WIRELESS					6579
23-00046	7	JUNE'23 ACCT#782240655-00001	10,582.70	3-01-31-440-000-599 TELEPHONE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR	INV	Current Fund		Continued			
111526	07/12/23	VERIZ013 VERIZON					6580
23-00042	5	JUNE'23 ACCT#2513372680001-40	427.86	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111527	07/12/23	VERIZ021 VERIZON WIRELESS					6581
23-00045	7	JUNE'23 ACCT#982298999	517.65	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111528	07/12/23	VERIZ020 VERIZON WIRELESS					6582
23-00044	8	JULY'23 ACCT#882517816-0001	872.75	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111529	07/12/23	ESSEX120 ESSEX REGIONAL HEALTH COMM					6583
23-00991	2	1st qtr- Jan - Mar 23'	1,642.00	3-01-27-332-000-519 HD - PROFESSIONAL SERVICES	Budget		1 1
23-00991	3	2nd Qtr LINC Health/air pol	1,642.00	3-01-27-332-000-519 HD - PROFESSIONAL SERVICES	Budget		2 1
			<u>3,284.00</u>				
111530	07/13/23	COMCA207 COMCAST BUSINESS					6584
23-00148	8	JULY'23 COMCAST 708726470	1,407.27	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111531	07/13/23	COMCA192 COMCAST 708725768					6585
23-00151	8	JULY'23 COMCAST 708725768	1,556.57	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111532	07/13/23	COMCA190 COMCAST 8499 05 322 043 5713					6586
23-00481	8	JULY 8499 05 322 043 5713	20.02	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111533	07/13/23	COMCA237 COMCAST 708726008					6587
23-00913	6	JULY'23 COMCAST 708726008	1,699.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111534	07/13/23	INSER010 INSERVCO INSURANCE SERVICES					6589
23-00010	52	JUNE LIAB 0415	1,440.00	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
23-00010	53	JUNE LIAB 0414	3,480.00	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
			<u>4,920.00</u>				
111535	07/14/23	LANGU010 LANGUAGE LINE SERVICES, INC					6590
23-01247	2	language serv 1-31-23	1,232.69	3-01-43-490-000-519 CRT - PROFESSIONAL SERVICES	Budget		1 1
23-01247	3	language serv 2-28-23	949.75	3-01-43-490-000-519 CRT - PROFESSIONAL SERVICES	Budget		2 1
23-01247	4	language serv 3-31-23	667.49	3-01-43-490-000-519 CRT - PROFESSIONAL SERVICES	Budget		3 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					
111535	LANGUAGE LINE SERVICES, INC	Continued							
23-01247	5	language serv 4-30-23	400.28	3-01-43-490-000-519	Budget		4	1	
				CRT - PROFESSIONAL SERVICES					
			<u>3,250.21</u>						
111536	07/17/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6592		
23-00002	19	ACTIVE MEDICAL JUN'23	561,694.00	3-01-23-220-000-540	Budget		2	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
23-00002	20	RETIREE MEDICAL JUN'23	489,562.00	3-01-23-220-000-541	Budget		3	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
23-00002	21	DENTAL ACTIVE & RETIREE JUN'23	26,260.00	3-01-23-220-000-536	Budget		4	1	
				EEB - DENTAL					
			<u>1,077,516.00</u>						
111537	07/17/23	ORANG070 ORANGE PUBLIC LIBRARY					6593		
23-00001	9	AUGUST'23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1	1	
				ORANGE PUBLIC LIBRARY					
111538	07/17/23	INSER010 INSERVCO INSURANCE SERVICES					6594		
23-00010	54	JULY LIAB DRAFT REIM 0315	2,736.00	3-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
23-00010	55	JULY LIAB DRAFT REIM 0414	80,729.92	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	56	JULY LIAB DRAFT REIM 0415	755.00	3-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>84,220.92</u>						
111539	07/18/23	COMCA184 COMCAST 8499 01 001 0001923					6595		
23-00144	8	JULY'23 - 8499 01 001 0001923	19,701.91	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
111540	07/18/23	EMELI005 EMEL INTERPRETING &					6596		
23-01246	3	Interp serv 01-3-2023 spanish	280.00	3-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	4	Interp serv 01-20-2023 spanish	160.00	3-01-43-490-000-519	Budget		2	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	5	Interp serv 01-23-2023 spanish	360.00	3-01-43-490-000-519	Budget		3	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	6	Interp serv 01-23-2023 creole	180.00	3-01-43-490-000-519	Budget		4	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	7	Interp serv 02-7-2023 spanish	360.00	3-01-43-490-000-519	Budget		5	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	8	Interp serv 02-27-2023 creole	320.00	3-01-43-490-000-519	Budget		6	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	9	Interp serv 02-27-2023 spanish	280.00	3-01-43-490-000-519	Budget		7	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	10	Interp serv 03-7-2023 spanish	160.00	3-01-43-490-000-519	Budget		8	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	11	Interp serv 03-7-2023 spanish	240.00	3-01-43-490-000-519	Budget		9	1	
				CRT - PROFESSIONAL SERVICES					
23-01246	12	Interp serv 03-20-2023 creole	240.00	3-01-43-490-000-519	Budget		10	1	
				CRT - PROFESSIONAL SERVICES					

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					
111540	EMEL	INTERPRETING & Continued							
23-01246	13	Interp serv 03-20-2023 spanish	160.00	3-01-43-490-000-519	Budget		11		1
				CRT - PROFESSIONAL SERVICES					
23-01246	14	Interp serv 03-21-2023 spanish	160.00	3-01-43-490-000-519	Budget		12		1
				CRT - PROFESSIONAL SERVICES					
			<u>2,900.00</u>						
111541	07/18/23	NATIO170 NATIONAL SEPTEMBER 11					6597		
23-01407	1	FDNY/NYPD/PAPD Admission	480.00	3-01-25-265-000-334	Budget		1		1
				OFD - COMMUNITY SERVICES BUREAU					
111542	07/19/23	STAPE005 STAPLES INC.					6599		
22-00795	3	BLUE BINDER 1.5"	409.00	2-01-20-130-000-301	Budget		1		1
				FIN - OFFICE MATERIALS & SUPPLIES					
22-00795	4	BLUE BINDER .5"	55.20	2-01-20-130-000-301	Budget		2		1
				FIN - OFFICE MATERIALS & SUPPLIES					
22-00795	5	AVERY LEGAL 1-25 W/TOC	38.16	2-01-20-130-000-301	Budget		3		1
				FIN - OFFICE MATERIALS & SUPPLIES					
22-00795	6	AVERY LEGAL 1-25 W/TOC	122.80	2-01-20-130-000-301	Budget		4		1
				FIN - OFFICE MATERIALS & SUPPLIES					
22-00795	7	BLUE BINDER .5"	177.60	2-01-20-130-000-301	Budget		5		1
				FIN - OFFICE MATERIALS & SUPPLIES					
			<u>802.76</u>						
111543	07/19/23	NAZAR005 NAZARIO, ERICA					6600		
23-01446	1	Worker's Compensation Med	137.89	3-01-23-220-000-539	Budget		1		1
				EEB - PRESCRIPTION - RETIREE					
111544	07/19/23	COMCA204 COMCAST 708745622					6605		
23-00153	7	JUN'23 708745622	1,641.90	3-01-20-102-000-501	Budget		1		1
				ADM - COMMUNICATIONS					
111545	07/20/23	OCONN005 O'CONNOR DAVIES					6606		
23-00511	2	AUDIT SERVICES THRU 06/30/2023	34,395.00	3-01-20-131-000-528	Budget		1		1
				FIN - AUDIT					
111546	07/20/23	PROAC010 PRO ACT, INC					6608		
23-00009	39	JULY'23(1) PRESCRIPTION-ACTIVE	36,799.75	3-01-23-220-000-538	Budget		1		1
				EEB - PRESCRIPTION - EMPLOYEE					
23-00009	40	JULY'23(1)PRESCRIPTION-RETIREE	37,808.17	3-01-23-220-000-539	Budget		2		1
				EEB - PRESCRIPTION - RETIREE					
			<u>74,607.92</u>						
111547	07/21/23	PROAC010 PRO ACT, INC					6609		
23-00009	41	JUL'23(1B)PRESCRIPTION-RETIREE	57,067.08	3-01-23-220-000-539	Budget		1		1
				EEB - PRESCRIPTION - RETIREE					
111548	07/25/23	AMERI155 AMERICAN ARBITRATION					6612		
23-01190	1	Case#02-23-0000-2943 3-4/23	2,638.13	3-01-20-155-000-519	Budget		1		1
				LAW - PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
111549	07/25/23	COLE0020 COLE, ROBERT E. JR.					6613		
23-00959	5	Summer Sizzle League officials	3,500.00	3-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					
111550	07/26/23	DEER0010 READY REFRESH					6614		
23-01211	7	JULY '23 WATER SVS	134.93	3-01-26-310-000-301	Budget		1	1	
				BDG - OFFICE MATERIAL & SUPPLIES					
111551	07/26/23	HOLME030 HOLMES GRANT, ROSLYN					6615		
23-01095	2	visiting judge 6/30/23	350.00	3-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
111552	07/26/23	LOLAR010 LOLARICH INC.					6616		
23-01167	1	GF-Brown stew chicken	190.00	3-01-28-362-000-334	Budget		1	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	2	GF-Jerk Chicken	330.00	3-01-28-362-000-334	Budget		2	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	3	GF-Rice and Peas	160.00	3-01-28-362-000-334	Budget		3	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	4	GF-white rice	25.00	3-01-28-362-000-334	Budget		4	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	5	GF-steam vegetable	35.00	3-01-28-362-000-334	Budget		5	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	6	GF-steamed vegetables-large	65.00	3-01-28-362-000-334	Budget		6	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	7	GF-Mac and cheese	85.00	3-01-28-362-000-334	Budget		7	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	8	gf- red snapper in brown stew	56.00	3-01-28-362-000-334	Budget		8	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	9	gf- fried plantains	90.00	3-01-28-362-000-334	Budget		9	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	10	gf- jerk bbq wings	0.00	3-01-28-362-000-334	Budget		10	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	11	gf- tilapia-escoveitch	0.00	3-01-28-362-000-334	Budget		11	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	12	gf- chocolate cake	0.00	3-01-28-362-000-334	Budget		12	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	13	gf- chocolate cake	45.00	3-01-28-362-000-334	Budget		13	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
23-01167	14	gf- american carrot cake	43.00	3-01-28-362-000-334	Budget		14	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
			<u>1,124.00</u>						
111553	07/26/23	MCDON020 MCDONALD CAMPBELL&GIBBONS LLC					6617		
23-01098	2	visiting judge 6-13-23	350.00	3-01-43-490-000-519	Budget		1	1	
				CRT - PROFESSIONAL SERVICES					
111554	07/26/23	ENTER015 ENTERPRISE FM TRUST				07/26/23 VOID			0
111555	07/26/23	ENTER015 ENTERPRISE FM TRUST				07/26/23 VOID			0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CURR INV		Current Fund		Continued				
111556	07/26/23	ENTER015 ENTERPRISE FM TRUST						6618
23-00297	377	JUNE'23 VEHICLE LEASES	0.00	3-01-25-252-000-508	Budget		1	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	378	236MFV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		2	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	379	236MM7 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		3	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	380	236MMR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		4	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	381	236MMW DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		5	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	382	236MMZ DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		6	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	383	236MN4 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		7	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	384	236MN5 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		8	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	385	236MPD DODGE CHARGER	689.34	3-01-25-252-000-508	Budget		9	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	386	236MPG DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		10	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	387	236MPL DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		11	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	388	236MPN DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		12	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	389	236MPR DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		13	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	390	236MPV DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		14	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	391	236MPZ DODGE CHARGER	665.84	3-01-25-252-000-508	Budget		15	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	392	236PSJ JEEP WRANGLER	792.28	3-01-25-252-000-508	Budget		16	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	393	236PV5 CHEVY TAHOE	1,032.25	3-01-25-252-000-508	Budget		17	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	394	237QL5 DODGE CHARGER	671.99	3-01-25-252-000-508	Budget		18	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	395	237QMM DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		19	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	396	237QMT DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		20	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	397	237QND DODGE CHARGER	676.43	3-01-25-252-000-508	Budget		21	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	398	2386BV CHEVY TAHOE	943.71	3-01-25-252-000-508	Budget		22	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	399	2386C4 CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		23	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	400	2386CX CHEVY TAHOE	944.41	3-01-25-252-000-508	Budget		24	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
23-00297	401	2388C6 CHEVY TAHOE	1,212.70	3-01-25-252-000-508	Budget		25	1
				FLEET MANAGEMENT - RENTALS AND LEASES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE	INV	Current Fund		Continued					
111556	ENTERPRISE	FM TRUST		Continued					
23-00297	402	238BCZ CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	403	238BOL CHEVY TAHOE	952.29	3-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	404	238XLC CHEVY SONIC	30.00	3-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	405	23BNR4 RAM 2500	1,276.10	3-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	406	23BV88 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	407	23BV8L CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	408	23BV8T CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	409	23BV9J CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	410	23BVB9 CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	411	23BVBQ CHEVY SONIC	387.77	3-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	412	23BZM6 CHEVY SONIC	391.13	3-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	413	23GX3H JEEP GRAND	771.50	3-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	414	23SWQT DODGE CHARGER	814.11	3-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	415	23V7SB FORD POLICE	1,008.61	3-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	416	23V7X5 FORD POLICE	883.08	3-01-25-252-000-508	Budget		40	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	417	23VBPX FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		41	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	418	23VCLC FORD POLICE	1,045.88	3-01-25-252-000-508	Budget		42	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	419	23VCLH FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		43	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	420	23VCLL FORD POLICE	890.38	3-01-25-252-000-508	Budget		44	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	421	23VCLS FORD POLICE	1,016.62	3-01-25-252-000-508	Budget		45	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	422	23VCMN FORD POLICE	890.38	3-01-25-252-000-508	Budget		46	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	423	23VCMS FORD POLICE	890.38	3-01-25-252-000-508	Budget		47	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	424	23VCMX FORD POLICE	1,045.25	3-01-25-252-000-508	Budget		48	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	425	23WHTJ FORD POLICE	966.53	3-01-25-252-000-508	Budget		49	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	426	23WHX6 FORD POLICE	959.04	3-01-25-252-000-508	Budget		50	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					
111556	ENTERPRISE	FM TRUST		Continued					
23-00297	427	23XGR6 FORD F-25	597.13	3-01-25-252-000-508	Budget		51	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	428	23XGRK FORD F-25	600.58	3-01-25-252-000-508	Budget		52	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	429	23XGSH FORD F-35	866.20	3-01-25-252-000-508	Budget		53	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	430	23XGSR FORD F-35	872.16	3-01-25-252-000-508	Budget		54	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	431	258D3C FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		55	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	432	258D53 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		56	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	433	258DB8 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		57	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	434	258DF9 FORD ESCALADE	617.65	3-01-25-252-000-508	Budget		58	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	435	26CR73 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		59	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	436	26CR74 CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		60	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	437	26CR79 CHEVY TAHOE	685.10	3-01-25-252-000-508	Budget		61	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	438	26CR7C CHEVY TAHOE	679.55	3-01-25-252-000-508	Budget		62	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	439	26CR7D CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		63	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	440	26CR7N CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		64	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	441	26F4MJ CHEVY TAHOE	673.56	3-01-25-252-000-508	Budget		65	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	442	26F4V5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		66	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	443	26F4WP CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		67	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	444	26F4X4 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		68	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	445	26F4X5 CHEVY TAHOE	967.44	3-01-25-252-000-508	Budget		69	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	446	26K5S4 FORD POLICE	1,094.65	3-01-25-252-000-508	Budget		70	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	447	26K5S5 FORD POLICE	826.21	3-01-25-252-000-508	Budget		71	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	448	23LG3Q JEEP GRAND	664.40	3-01-25-252-000-508	Budget		72	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
23-00297	449	236MQ3 DODGE CHARGER	693.74	3-01-25-252-000-508	Budget		73	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>54,757.18</u>						
111557	07/27/23	PSE00010 PSE & G					6620		
23-00335	16	MAY'23 STREET LIGHTING	50,098.65	3-01-31-435-000-528	Budget		1	1	
				STREET LIGHTING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
111557	PSE & G	Continued							
23-00335	17	MAY'23 GAS/ELECTRIC	4,262.63	3-01-31-430-000-502	Budget		2	1	
				GAS AND ELECTRIC					
			<u>54,361.28</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 45	2	1,812,234.37	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 45	2	1,812,234.37	0.00				
003TRUST INV		General Trust Account							
301296	07/20/23	SMOOTH005 SMOOTH PRODUCTIONS LLC					6607		
23-01288	1	Valarie Adams & Dimension Band	2,500.00	T-03-00-364-000-104	Budget		1	1	
				Recreation General Deposits					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	2,500.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	2,500.00	0.00				
004 GEN CAP INV		General Capital							
400223	07/07/23	DRORA005 D&R ORANGE URBAN RENEWAL, LLC					6565		
23-01387	1	AMOUNT OVER REIMB LIMIT	12,231.45	C-04-18-059-000-000	Budget		1	1	
				RAB BOND 377 CRANE ST PROJECT					
23-01387	2	CURB REPLACEMENT ON CRANE ST	58,290.00	C-04-18-059-000-000	Budget		2	1	
				RAB BOND 377 CRANE ST PROJECT					
23-01387	3	LIGHT POLES ON CRANE ST-PSE&G	59,038.00	C-04-18-059-000-000	Budget		3	1	
				RAB BOND 377 CRANE ST PROJECT					
23-01387	4	LANDSCAPE ON CRANE ST	144,903.45	C-04-18-059-000-000	Budget		4	1	
				RAB BOND 377 CRANE ST PROJECT					
			<u>250,000.00</u>						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	250,000.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	250,000.00	0.00				
005WDISB INV		Water/Sewer Utility Fund							
500621	07/10/23	PSE00010 PSE & G					6569		
23-00335	15	APRIL'23 WATER	12,715.74	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500622	07/12/23	TOWNS020 TOWNSHIP OF WEST ORANGE					6574		
23-00005	4	3rd QTR TAXES'23 B00046-02	5,762.00	3-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					
500623	07/13/23	PASSA020 PASSAIC VALLEY SEWERAGE COMM					6588		
23-00003	4	3RD QTR 2023 USER CHARGES	780,487.18	3-05-55-502-192-530	Budget		1	1	
				W - PVSC & SECOND RIVER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Ref Num
005WDISB INV		Water/Sewer Utility Fund		Continued				
500624	07/14/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT						6591
23-00338	16	MAY'23 BROOKSIDE WELL # 1	9.75	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
23-00338	17	MAY'23 BROOKSIDE WELL # 1	6.61	3-05-55-502-192-502	Budget		2	1
				W - GAS AND ELECTRIC				
23-00338	18	MAY'23 BROOKSIDE WELL # 2	0.00	3-05-55-502-192-502	Budget		3	1
				W - GAS AND ELECTRIC				
23-00338	19	MAY'23 BROOKSIDE WELL # 2	0.00	3-05-55-502-192-502	Budget		4	1
				W - GAS AND ELECTRIC				
23-00338	20	MAY'23 BROOKSIDE WELL # 3	2,966.59	3-05-55-502-192-502	Budget		5	1
				W - GAS AND ELECTRIC				
23-00338	21	MAY'23 BROOKSIDE WELL # 4	0.00	3-05-55-502-192-502	Budget		6	1
				W - GAS AND ELECTRIC				
			<u>2,982.95</u>					
500625	07/21/23	NJAME010 NJ-AMERICAN WATER CO. INC.						6610
23-00131	12	May'23walkerRdInterconnect- 6"	80,598.67	3-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				
500626	07/21/23	NJAME010 NJ-AMERICAN WATER CO. INC.						6611
23-00131	11	May'23walkerRd Interconnect 3"	321.46	3-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				
500627	07/27/23	PSE00010 PSE & G						6619
23-00335	18	MAY'23 WATER	485.67	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	7	0	883,353.67	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>7</u>	<u>0</u>	<u>883,353.67</u>	<u>0.00</u>		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	54	2	2,948,088.04	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>54</u>	<u>2</u>	<u>2,948,088.04</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,502.76	0.00	0.00	1,502.76
GENERAL FUND	3-01	1,807,572.93	0.00	0.00	1,807,572.93
WATER/SEWER OPERATING	3-05	883,353.67	0.00	0.00	883,353.67
Year Total:		2,690,926.60	0.00	0.00	2,690,926.60
GENERAL CAPITAL	C-04	250,000.00	0.00	0.00	250,000.00
GRANT FUND	G-02	3,158.68	0.00	0.00	3,158.68
GENERAL TRUST FUND	T-03	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		2,948,088.04	0.00	0.00	2,948,088.04

