

CITY COUNCIL**The City of Orange Township, New Jersey****DATE** SEPTEMBER 05, 2023**NUMBER** 352-2023**TITLE:**

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 05, 2023 DATED AUGUST 30, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$12,404,754.90)

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 August 30, 2023 as filed with the Municipal Clerk.

Adopted: SEPTEMBER 05, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 **D. M. Eason**



P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: 090523 to 090523
Vendors: All

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

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extnd: No

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Type
Fund: GENERAL FUND								
2-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.								
22-02083	2	GALLS015	GALLS PARENT HOLDINGS, LLC	109.98	R	12/19/22	08/15/23	B
22-02083	3	GALLS015	GALLS PARENT HOLDINGS, LLC	20.32	R	12/19/22	08/15/23	B
22-02083	4	GALLS015	GALLS PARENT HOLDINGS, LLC	10.82	R	12/19/22	08/15/23	B
22-02083	5	GALLS015	GALLS PARENT HOLDINGS, LLC	30.00	R	12/19/22	08/15/23	B
22-02083	6	GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	12/19/22	08/15/23	B
22-02083	7	GALLS015	GALLS PARENT HOLDINGS, LLC	130.00	R	12/19/22	08/15/23	B
22-02083	8	GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	12/19/22	08/15/23	B
22-02083	9	GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R	12/19/22	08/15/23	B
22-02083	10	GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R	12/19/22	08/15/23	B
22-02083	11	GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	12/19/22	08/15/23	B
22-02083	12	GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R	12/19/22	08/15/23	B
				813.25				
2-01-25-265-000-310 OFD - HARDWARE & SUPPLIES								
22-01861	1	GRAIN010	GRAINGER, INC.	195.11	R	10/03/22	08/30/23	
22-01861	2	GRAIN010	GRAINGER, INC.	2,536.73	R	10/03/22	08/30/23	
22-01861	3	GRAIN010	GRAINGER, INC.	628.77	R	10/03/22	08/30/23	
				3,360.61				
2-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00749	2	345L1010	345 LINCOLN LLC	2,499.00	R	03/28/22	08/22/23	B
22-00764	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	1,323.00	R	03/28/22	08/21/23	B
22-00765	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	5,659.50	R	07/31/23	08/21/23	B
22-00766	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	5,439.00	R	07/31/23	08/21/23	B
22-00767	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	3,454.50	R	11/21/22	08/21/23	B
22-00768	3	ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC	3,013.50	R	07/31/23	08/21/23	B
22-02022	3	283S0010	283-293 SOUTH CENTER PROPERTY	6,247.50	R	08/01/23	08/30/23	B
23-01441	2	MOUNT020	MOUNTAINVIEW EQUITIES, LLC	642.72	R	07/17/23	08/22/23	B
23-01441	3	MOUNT020	MOUNTAINVIEW EQUITIES, LLC	1,335.36	R	07/17/23	08/22/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
23-01441 4 MOUNT020 MOUNTAINVIEW EQUIITIES, LLC	SWR-449Mntainviewave 7/22		324.48	R	07/17/23	08/22/23		7/22	B
23-01441 5 MOUNT020 MOUNTAINVIEW EQUIITIES, LLC	SWR-449Mntainviewave8/22>12/22		1,669.20	R	07/17/23	08/22/23		8/22>12/22	B
			31,607.76						
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00330 180 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT- 11/24/2002		18.00	R	10/11/22	08/30/23		10028206	B
22-00330 181 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT- 11/24/2022		18.00	R	07/14/23	08/30/23		10028206	B
22-00330 182 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT-DEL CHARGE		10.00	R	07/14/23	08/30/23		10028206	B
22-00330 183 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT-11/17/2022		18.00	R	07/14/23	08/30/23		10025878	B
22-00330 184 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT-11/17/2022		18.00	R	07/14/23	08/30/23		10025878	B
22-00330 185 AMERIO40 AMERICAN WEAR UNIFORMS	NOV'22 FLOOR MAT-DEL CHARGE		10.00	R	07/14/23	08/30/23		10025878	B
			92.00						
2-01-31-435-000-528	STREET LIGHTING								
22-00295 2 COUNT030 COUNTY OF ESSEX	2022 Highway Safety Lighting		2,575.92	R	01/20/22	08/15/23		INV.#1	B
			38,449.54						
			38,449.54						
	Fund Total: GENERAL FUND								
	Year Total:								
Fund: GENERAL FUND									
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
23-00012 12 DEER0010 READY REFRESH	AUGUST'23 WATER SVS		331.67	R	05/31/23	08/30/23		13H0436998322	B
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-00065 28 CONCE015 CONCENTRA MEDICAL CENTERS	Mendez,Honesty. RTW Phys		108.00	R	01/09/23	08/30/23		515267898	B
23-00065 29 CONCE015 CONCENTRA MEDICAL CENTERS	Gabriel,J, Physw/Non Reg UDS		168.50	R	01/09/23	08/30/23		515373474	B
23-00065 30 CONCE015 CONCENTRA MEDICAL CENTERS	Qalexander,S, RTW Phys		108.00	R	01/09/23	08/30/23		515374048	B
23-00065 31 CONCE015 CONCENTRA MEDICAL CENTERS	Corvino,J, Fit for Duty Phys 4		128.50	R	01/09/23	08/30/23		515398974	B
23-00065 32 CONCE015 CONCENTRA MEDICAL CENTERS	Cummings,T, RTW Phys		108.00	R	01/09/23	08/30/23		515398969	B
23-00065 33 CONCE015 CONCENTRA MEDICAL CENTERS	Pierre,F,RTW Phys		108.00	R	01/09/23	08/30/23		515398969	B
23-00065 34 CONCE015 CONCENTRA MEDICAL CENTERS	Gabriel,N,RTW Phys		108.00	R	01/09/23	08/30/23		515422502	B
23-00065 35 CONCE015 CONCENTRA MEDICAL CENTERS	Galluccio,N, Police		1,260.50	R	01/09/23	08/30/23		515444878	B
23-00065 36 CONCE015 CONCENTRA MEDICAL CENTERS	Galluccio,N,Police,Stress test		316.00	R	01/09/23	08/30/23		515469500	B
23-00065 37 CONCE015 CONCENTRA MEDICAL CENTERS	Catro,K,Police		1,499.50	R	01/09/23	08/30/23		515516098	B
23-00065 38 CONCE015 CONCENTRA MEDICAL CENTERS	Banks,D,RTW Phys		108.00	R	01/09/23	08/30/23		515540524	B
23-00065 39 CONCE015 CONCENTRA MEDICAL CENTERS	Young,C, Non Reg UDS		77.00	R	01/09/23	08/30/23		515565819	B
23-00065 40 CONCE015 CONCENTRA MEDICAL CENTERS	Banks,D,RTW Phys		108.00	R	01/09/23	08/30/23		515614257	B

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3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
23-00065 41 CONCE015	CONCENTRA MEDICAL CENTERS	Clark, T, RTW Phys	108.00	R	01/09/23	08/30/23		515638946	B
23-00065 42 CONCE015	CONCENTRA MEDICAL CENTERS	Degrazio, T, Phys w/non Reg UDS	184.50	R	01/09/23	08/30/23		515672551	B
23-00171 4 LAWO075	LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 6/26/23	250.00	R	03/22/23	08/30/23		062623-062723	B
23-00171 5 LAWO075	LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 6/27/23	250.00	R	08/21/23	08/30/23		062623-062723	B
23-00172 13 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 6/29/23	250.00	R	07/12/23	08/14/23		06292023	B
23-00172 14 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 6/30/23	250.00	R	07/25/23	08/14/23		06302023	B
23-00172 15 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/10/23	250.00	R	07/25/23	08/14/23		07102023	B
23-00172 16 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/11/23	250.00	R	07/25/23	08/14/23		07112023	B
23-00172 17 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/13/23	250.00	R	07/12/23	08/15/23		07132023	B
23-00172 18 RHEAL010	MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 7/14/23	250.00	R	07/19/23	08/15/23		07142023	B
			6,498.50						
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
23-00013 11 SYSNE010	SYSNET SOLUTIONS INC	AUGUST'23 CLOUD HOSTING	12,650.00	R	08/04/23	08/30/23		ORN0823-6206	B
3-01-20-103-000-527	GRW - GRANT WRITER OE								
23-00387 8 MILE080	MILLENNIUM STRATEGIES LLC	JULY'23 GRANT WRITING SERVICES	4,600.00	R	08/04/23	08/30/23		15346	B
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
23-01697 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Worral Ad OHS Graduation 2023	140.00	R	08/11/23	08/22/23		272450	
23-01738 1 NJSTA010	NJ STATE CHAMBER OF COMMERCE	MEMBERSHIP FEES-MAYOR WARREN	685.00	R	08/17/23	08/30/23		105795-2023	
23-01738 2 NJSTA010	NJ STATE CHAMBER OF COMMERCE	VOLUNTARY ENTERPRISE TRUST FD	175.00	R	08/17/23	08/30/23		105795-2023	
			1,000.00						
3-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
23-01648 1 MONTA020	MONTAGUE III, WELDON M.	Reimb/Special Event 7/22/23	85.19	R	07/31/23	08/15/23		REC#560218	
23-01752 1 AMERI040	AMERICAN WEAR UNIFORMS	Councilmember Shirts NV Polo	55.96	R	08/23/23	08/30/23		S176818	
23-01752 2 AMERI040	AMERICAN WEAR UNIFORMS	Councilmember Shirts Navy Polo	83.94	R	08/28/23	08/30/23		S176818	
23-01752 3 AMERI040	AMERICAN WEAR UNIFORMS	Councilmember Shirts Oran Polo	27.98	R	08/28/23	08/30/23		S176818	
23-01752 4 AMERI040	AMERICAN WEAR UNIFORMS	Council Shirts NV Polo-2XL	59.96	R	08/28/23	08/30/23		S176818	
			313.03						
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
23-00407 9 NJLM0010	NJLM	NJLM Registration Eason	60.00	R	02/03/23	08/30/23		H2NBVPV9J9DV	B
23-00407 10 NJLM0010	NJLM	NJLM Registration Ross	60.00	R	02/03/23	08/30/23		BNNDH9V6DTZ	B
23-00407 11 NJLM0010	NJLM	NJLM Registration Coley	60.00	R	02/03/23	08/30/23		QSN748P8TD2	B
23-00407 12 NJLM0010	NJLM	NJLM Registration Hilbert	60.00	R	02/03/23	08/30/23		BXNJZKDMZDT	B
23-00407 13 NJLM0010	NJLM	NJLM Registration Montague	60.00	R	02/03/23	08/30/23		8MNHZMFTVLF	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-112-000-335			CNL - COUNCIL TRAINING	Continued							
23-00407	14	NJLM0010 NJLM		NJLM Registration Wooten	60.00	R		02/03/23	08/30/23	PZNNKFDQKGZ	B
23-01699	1	ROSS0010 ROSS, CLIFFORD		CBCF Registration Hon Ross	150.00	R		08/11/23	08/30/23	75748953	
23-01699	2	ROSS0010 ROSS, CLIFFORD		CBCF Registration Hon Montague	275.00	R		08/11/23	08/30/23	75749393	
23-01699	3	ROSS0010 ROSS, CLIFFORD		CBCF Registration Hon Coley	275.00	R		08/11/23	08/30/23	75749588	
					1,060.00						
3-01-20-112-000-519			CNL - PROFESSIONAL SERVICES								
23-00113	7	OTOOL005 O'TOOLE SCRIVO LLC		PROF. SVS. 125407 June '23	2,280.00	R		06/26/23	08/15/23	125407	B
23-00113	8	OTOOL005 O'TOOLE SCRIVO LLC		Professional SVS thru 7/31/23	3,450.00	R		08/21/23	08/30/23	126802	B
23-00118	10	STEVE035 STEVENS & LEE P.C.		Prof SVS thru 5/31/23 Matter 1	481.00	R		01/11/23	08/22/23	99148808	B
23-00118	11	STEVE035 STEVENS & LEE P.C.		Prof SVS thru 5/31/23 Matter 3	3,630.93	R		05/16/23	08/22/23	99148809	B
23-00118	12	STEVE035 STEVENS & LEE P.C.		Prof SVS thru 6/30/23 Matter 3	2,016.50	R		05/16/23	08/22/23	99152602	B
23-00118	13	STEVE035 STEVENS & LEE P.C.		Prof SVS thru 7/31/23 Matter 1	37.00	R		05/16/23	08/22/23	99156306	B
23-00118	14	STEVE035 STEVENS & LEE P.C.		Prof SVS thru 7/31/23 Matter 3	37.00	R		05/16/23	08/22/23	99156307	B
23-00758	7	LERCH010 LERCH, VINCI & BLISS, LLP		Prof. SVS. July 2023	5,705.00	R		07/11/23	08/30/23	39880	B
					17,637.43						
3-01-20-120-000-301			CLK - OFFICE MATERIALS & SUPPLIES								
23-01751	1	SCHWA010 SCHWAAB INC.		Office Supplies Stamp 8501967	188.17	R		08/23/23	08/30/23	8501967	
3-01-20-120-000-335			CLK - EMPLOYEE TRAINING								
23-00408	2	NJLM0010 NJLM		NJLM Registration City Clerk	60.00	R		02/03/23	08/30/23	KNNRF5B4LZ	B
23-00408	3	NJLM0010 NJLM		NJLM Registration Deputy Clerk	60.00	R		02/03/23	08/30/23	KNNRF5B4LZ	B
23-01444	1	HARDR005 HARD ROCK HOTEL & CASINO		NJLM Clerks Accomadations JL	588.00	R		07/17/23	08/15/23	11430	
23-01444	2	HARDR005 HARD ROCK HOTEL & CASINO		NJLM Clerks Accomadations TR	588.00	R		07/17/23	08/15/23	11432	
					1,296.00						
3-01-20-120-000-515			CLK - PRINTING & BINDING								
23-00139	5	GENERO35 GENERAL CODE, LLC		Code Book Printing GC0011496	330.00	R		08/10/23	08/22/23	GC0011496	B
3-01-20-120-000-517			CLK - ADVERTISING								
23-00341	139	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 15-2023 INV 273094	28.64	R		06/05/23	08/15/23	273094	B
23-00341	140	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 31-2023 INV 273095	28.64	R		07/20/23	08/15/23	273095	B
23-00341	141	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 30-2023 INV 273096	29.00	R		07/20/23	08/15/23	273096	B
23-00341	142	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 36-2023 INV 273097	52.40	R		07/20/23	08/15/23	273097	B
23-00341	143	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 39-2023 INV 273098	50.96	R		07/20/23	08/15/23	273098	B
23-00341	144	WORRA010 WORRALL COMMUNITY NEWSPAPER		RESO 264-2023 INV 273099	40.16	R		07/20/23	08/15/23	273099	B
23-00341	145	WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 32-2023 INV 273100	29.36	R		07/20/23	08/15/23	273100	B

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										Date	Date	Date		Type
3-01-20-120-000-517				CLK - ADVERTISING	Continued									
23-00341	146	WORRA010		WORRALL COMMUNITY NEWSPAPER	ORD 33-2023 INV 273101	29.36	R			07/20/23	08/15/23		273101	B
23-00341	147	WORRA010		WORRALL COMMUNITY NEWSPAPER	ORD 28-2023 INV 273102	29.36	R			07/20/23	08/15/23		273102	B
23-00341	148	WORRA010		WORRALL COMMUNITY NEWSPAPER	RESO 281-2023 INV 273103	26.48	R			07/20/23	08/15/23		273103	B
23-00341	149	WORRA010		WORRALL COMMUNITY NEWSPAPER	RESO 268-2023 INV 273104	28.28	R			07/20/23	08/15/23		273104	B
23-00341	150	WORRA010		WORRALL COMMUNITY NEWSPAPER	RESO 269-2023 INV 273105	27.56	R			07/20/23	08/15/23		273105	B
23-00341	151	WORRA010		WORRALL COMMUNITY NEWSPAPER	ORD 34-2023 INV 273106	1,517.60	R			07/20/23	08/15/23		273106	B
23-00341	152	WORRA010		WORRALL COMMUNITY NEWSPAPER	ORD 37-2023 INV 273107	110.00	R			07/20/23	08/15/23		273107	B
23-00341	153	WORRA010		WORRALL COMMUNITY NEWSPAPER	ORD 38-2023 INV 273108	76.88	R			07/20/23	08/15/23		273108	B
23-00341	154	WORRA010		WORRALL COMMUNITY NEWSPAPER	COUNCIL MTGS INV 273109	52.40	R			07/20/23	08/15/23		273109	B
23-00341	155	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 38-2023	30.08	R			06/05/23	08/30/23		274438	B
23-00341	156	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 34-2023	29.72	R			08/17/23	08/30/23		274439	B
23-00341	157	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 37-2023	29.72	R			08/17/23	08/30/23		274440	B
23-00341	158	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 36-2023	28.64	R			08/17/23	08/30/23		274441	B
23-00341	159	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 46-2023	41.96	R			08/17/23	08/30/23		274442	B
23-00341	160	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 40-2023	45.56	R			08/17/23	08/30/23		274443	B
23-00341	161	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 47-2023	43.04	R			08/17/23	08/30/23		274444	B
23-00341	162	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 298-2023	29.72	R			08/17/23	08/30/23		274445	B
23-00341	163	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 306-2023	27.92	R			08/17/23	08/30/23		274446	B
23-00341	164	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 287-2023	27.56	R			08/17/23	08/30/23		274447	B
23-00341	165	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 294-2023	28.28	R			08/17/23	08/30/23		274448	B
23-00341	166	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 48-2023	366.32	R			08/17/23	08/30/23		274449	B
23-00341	167	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 41-2023	61.76	R			08/17/23	08/30/23		274450	B
23-00341	168	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 42-2023	77.60	R			08/17/23	08/30/23		274451	B
23-00341	169	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 43-2023	84.08	R			08/17/23	08/30/23		274452	B
23-00341	170	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 44-2023	131.60	R			08/17/23	08/30/23		274453	B
23-00341	171	WORRA010		WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 45-2023	86.24	R			08/17/23	08/30/23		274454	B
23-00344	12	STAR0010		NJ ADVANCED MEDIA/STAR LEDGER	Ord 27-2023 0010672534	88.11	R			01/27/23	08/15/23		0010672534	B
						3,414.99								
3-01-20-120-000-528				CLK - CONTRACTUAL SERVICES										
23-00318	9	FILEB005		FILEBANK, INC	Storage Services thru 8/23	477.13	R			01/17/23	08/15/23		0118773	B
23-00318	10	FILEB005		FILEBANK, INC	Prof. Svs. thru 9/30/23	477.13	R			07/17/23	08/30/23		0779171	B
						954.26								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
23-00316 4 CLEAR020	CLEARY GIACORBE ALFIERI JACOBS Prof. Svs thru 6/2 Inv 122419		60.00	R		01/17/23 08/15/23		122419	B
23-00316 5 CLEAR020	CLEARY GIACORBE ALFIERI JACOBS Prof Svs thru July 31, 2023		345.00	R		01/17/23 08/22/23		123897	B
			405.00						
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
23-00283 6 RUTGE030	RUTGERS, THE STATE UNIVERSITY	EMPLOYEE TRAINING - PP3	944.00	R		08/03/23 08/15/23		PP-2203-FA23-3	B
23-01676 1 SPRIN055	SPRINGER, MONIQUE	REIMBURSEMENT/EXCEL CLASS	29.99	R		08/04/23 08/15/23			
23-01691 2 NJLM0010	NJLM	NJLM REGISTRATION '23	60.00	R		08/08/23 08/15/23			B
			1,033.99						
3-01-20-130-000-515	FIN - PRINTING & BINDING								
23-01556 2 DM000010	D & M INSTANT PRINTING, INC	TREASURER'S RECEIPTS	198.00	R		07/31/23 08/16/23			B
23-01556 3 DM000010	D & M INSTANT PRINTING, INC	GENERAL RECEIPT BOOKS	1,445.00	R		07/31/23 08/16/23			B
			1,643.00						
3-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
23-01453 2 WB000010	W.B. MASON CO., INC.	EXECUTIVE BLACK CHAIRS	1,073.96	R		07/19/23 08/30/23		INW#239966409	B
3-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
23-01703 1 NJLM0010	NJLM	CONFERENCE BADGE P. FERREIRA	60.00	R		08/11/23 08/22/23		NJLM082023-1163	
3-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
23-01478 1 CAESA010	CAESAR'S ATLANTIC CITY HOTEL	NJLM'23Accommodations-TDhanwa	161.00	R		07/25/23 08/14/23		12508	
23-01688 1 NJLM0010	NJLM	NJLM'23Confregist-M.Mayes	60.00	R		08/07/23 08/30/23		NJLM082023-0969	
23-01688 2 NJLM0010	NJLM	NJLM'23Confregist-Rwingfield	60.00	R		08/07/23 08/30/23		NJLM082023-0969	
23-01688 3 NJLM0010	NJLM	NJLM'23Confregist-wngfldSpouse	10.00	R		08/07/23 08/30/23		NJLM082023-0969	
23-01688 4 NJLM0010	NJLM	NJLM'23Confregist- T Dhanwa	60.00	R		08/07/23 08/30/23		NJLM082023-0969	
23-01688 5 NJLM0010	NJLM	NJLM'23Confregist- C Townes	60.00	R		08/07/23 08/30/23		NJLM082023-0969	
23-01688 6 NJLM0010	NJLM	NJLM'23Confregist-TownesSpouse	10.00	R		08/07/23 08/30/23		NJLM082023-0969	
			421.00						
3-01-20-165-000-517	PWD - ADVERTISING								
23-00213 13 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-LaurelSdrImprv7/14/23	182.45	R		07/28/23 08/14/23		0010698598	B
23-00213 14 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RopesPlygrmd 7/14/23	182.45	R		07/28/23 08/14/23		0010698603	B
23-00213 15 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-DPWFacilityph1 7/14/23	182.45	R		07/28/23 08/14/23		0010698606	B
			547.35						

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3-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
23-01743 2 NJLM0010 NJLM		NJLM Registration Best	60.00	R	08/18/23	08/30/23		NJLM082023-2176	B
23-01743 3 NJLM0010 NJLM		NJLM Registration Reyes	60.00	R	08/18/23	08/30/23		NJLM082023-2176	B
23-01743 4 NJLM0010 NJLM		NJLM Registration Scipio	60.00	R	08/18/23	08/30/23		NJLM082023-2176	B
23-01754 1 BORGA010 BORGATA CASINO & SPA/		NJLM Hotel Accomadations	504.00	R	08/23/23	08/30/23		13195	
23-01754 2 BORGA010 BORGATA CASINO & SPA/		Occupancy Fee	21.00	R	08/23/23	08/30/23		13195	
			705.00						
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520 8 NISHU010 NISHUANE GROUP, LLC		July 2023 Planning Consultant	20,833.33	R	06/22/23	08/16/23		3087	B
23-00520 9 NISHU010 NISHUANE GROUP, LLC		Aug 2023 Planning Consultant	20,833.33	R	08/17/23	08/30/23		3136	B
23-01127 2 VALUE010 INTEGRA REALTY RESOURCES		Appraisal SVC 76 Cleveland St	7,250.00	R	05/09/23	08/22/23		204-2023-0063	B
			48,916.66						
3-01-21-180-000-301	PB - OFFICE MATERIALS & SUPPLIES								
23-01742 1 BEST0010 BEST, LAQUANA		Refund for plaque Inv 25857	88.00	R	08/17/23	08/30/23		REFUND	
3-01-21-180-000-517	PB - ADVERTISING								
23-00378 15 WORRA010 WORRALL COMMUNITY NEWSPAPER		July 2023 Notice Inv 273093	32.24	R	01/27/23	08/16/23		273093	B
23-00378 16 WORRA010 WORRALL COMMUNITY NEWSPAPER		August PB Public Notice 274437	32.96	R	01/27/23	08/30/23		274437	B
			65.20						
3-01-21-180-000-522	PB - REPORTING SERVICES								
23-00381 11 QUICK020 QUICK COURT REPORTING		Court Reporting PB July'23	375.00	R	01/27/23	08/15/23		18530	B
3-01-22-195-000-517	ABC - ADVERTISING								
23-00141 6 WORRA010 WORRALL COMMUNITY NEWSPAPER		Legal Ad-ABC Emergent Meeting	21.96	R	06/28/23	08/22/23		274215	B
23-00141 7 WORRA010 WORRALL COMMUNITY NEWSPAPER		Affidavit Fee	20.00	R	06/28/23	08/22/23		274215	B
23-00142 6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ad-ABC Emergent Meeting	62.78	R	06/28/23	08/30/23		0010704467	B
23-00142 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Affidavit Fee	100.00	R	06/28/23	08/30/23		0010704467	B
			204.74						
3-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
23-01469 1 ARTHU020 ARTHUR, PAUL		Reimbursement for Labels	17.14	R	07/25/23	08/14/23		07072023	
3-01-22-196-000-515	INL - PRINTING & BINDING								
23-01437 1 DM000010 D & M INSTANT PRINTING, INC.		Business Cards for K. Alleyne	115.00	R	07/17/23	08/14/23		1121	
23-01437 2 DM000010 D & M INSTANT PRINTING, INC.		Business Cards for A. Reyes	115.00	R	07/17/23	08/14/23		1121	
23-01437 3 DM000010 D & M INSTANT PRINTING, INC.		Business Cards for O. Croom	60.00	R	07/17/23	08/14/23		1121	

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3-01-22-196-000-515			INL - PRINTING & BINDING	Continued								
23-01437	4	DM000010	D & M INSTANT PRINTING, INC	Business Cards for E. Corbitt	60.00	R	07/17/23	08/14/23		1121		
23-01437	5	DM000010	D & M INSTANT PRINTING, INC	Business Cards for R. Pomales	60.00	R	07/17/23	08/14/23		1121		
23-01437	6	DM000010	D & M INSTANT PRINTING, INC	Business Cards for L. Drummond	48.50	R	07/17/23	08/14/23		1121		
23-01437	7	DM000010	D & M INSTANT PRINTING, INC	Business Cards for H. Norman	48.50	R	07/17/23	08/14/23		1121		
23-01684	1	DM000010	D & M INSTANT PRINTING, INC	Business Cards for R. O'Connor	60.00	R	08/07/23	08/22/23		1136		
					567.00							
3-01-23-220-000-301			EEB - OFFICE MATERIALS & SUPPLIES									
23-00794	8	NORT0005	GEN DIGITAL INC	JULY'23 PREMIER BENEFIT PLAN	2,084.52	R	08/16/23	08/30/23		10010406531		B
23-00794	9	NORT0005	GEN DIGITAL INC	AUG'23 PREMIER BENEFIT PLAN	2,018.63	R	08/16/23	08/30/23		10010413381		B
					4,103.15							
3-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES									
23-01359	1	SIRCH010	SIRCHIE ACQUISITION COMPANY LL	BOX SEALING TAPE 2"X330	117.48	R	06/28/23	08/11/23		0599075-IN		
23-01359	2	SIRCH010	SIRCHIE ACQUISITION COMPANY LL	SHIPPING&HANDLING TAPE 2"X330	20.85	R	06/28/23	08/11/23		0599075-IN		
					138.33							
3-01-25-240-000-317			OPD - DUES & PUBLICATIONS									
23-01334	1	INTLA010	INTL ASSOC of CHIEFS OF POLICE	ICAP NET SUBSCRIBER FROM	1,225.00	R	06/22/23	08/14/23		0286503		
3-01-25-240-000-335			OPD - EMPLOYEE TRAINING									
23-01076	1	SAFAR010	SAFARILAND, LLC.	4 DAY LESS LETHAL ICP COURSE	1,990.00	R	05/01/23	08/16/23		I016-000015142		
3-01-25-240-000-510			OPD - EQUIPMENT REPAIR & MAINTENANCE									
23-00075	4	NORTH050	NORTHEAST COMMUNICATIONS, INC	7.5V/2700 MAH/NIMH/CLIP	1,890.00	R	01/09/23	08/30/23		18666		B
23-00075	5	NORTH050	NORTHEAST COMMUNICATIONS, INC	7.5/2000/MAH/NIMH/CLIP HT1250	1,245.00	R	05/17/23	08/30/23		18666		B
23-00075	6	NORTH050	NORTHEAST COMMUNICATIONS, INC	BATTERY CLIP FOR BP7144MH	150.00	R	05/17/23	08/30/23		18666		B
23-00075	7	NORTH050	NORTHEAST COMMUNICATIONS, INC	BATTERY CLIP FOR MOTOROLA	150.00	R	05/17/23	08/30/23		18666		B
23-00075	8	NORTH050	NORTHEAST COMMUNICATIONS, INC	REMOTE SPEAKER MIC M5 MOTOROLA	1,125.00	R	05/17/23	08/30/23		18666		B
23-00075	9	NORTH050	NORTHEAST COMMUNICATIONS, INC	REMOTE SPEAKER MIC M2 MOTOROLA	900.00	R	05/17/23	08/30/23		18666		B
23-00075	10	NORTH050	NORTHEAST COMMUNICATIONS, INC	ANTENNA UHF WHIP	215.00	R	05/17/23	08/30/23		18666		B
23-00075	11	NORTH050	NORTHEAST COMMUNICATIONS, INC	UHF WHIP ANTENNA 403-520 MHZ	120.00	R	05/17/23	08/30/23		18666		B
					5,795.00							
3-01-25-240-000-519			OPD - PROFESSIONAL SERVICES									
23-00166	2	INSTI020	INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 1/18/2023	1,050.00	R	01/13/23	08/11/23		18085		B
23-00166	3	INSTI020	INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 2/28/2023	1,050.00	R	01/13/23	08/30/23		17940		B
23-00166	4	INSTI020	INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 2/28/2023	525.00	R	06/27/23	08/30/23		17940		B

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3-01-25-240-000-519	OPD - PROFESSIONAL SERVICES	Continued							
23-00166 5 INSTI020	INSTITUTE FOR FORENSIC PVSCH.	PSYCH EVALUATION 3/13/2023	475.00	R	01/13/23	08/11/23		18736	B
23-00166 6 INSTI020	INSTITUTE FOR FORENSIC PVSCH.	PSYCH EVALUATION 3/22/2023	950.00	R	06/27/23	08/11/23		18736	B
			4,050.00						
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
23-01245 1 ENFOR010	ENFORSYS POLICE SYSTEMS, INC	2023 ANNUAL SERVICES	28,000.00	R	06/05/23	08/30/23			
3-01-25-265-000-334	OFD - COMMUNITY SERVICES BUREAU								
23-01403 1 LERRO010	LERRO ENTERPRISES INC.	TS Navy	315.00	R	07/11/23	08/30/23		25966	
23-01403 2 LERRO010	LERRO ENTERPRISES INC.	TS Navy print	210.00	R	07/11/23	08/30/23		25966	
23-01403 3 LERRO010	LERRO ENTERPRISES INC.	Screen	0.00	R	07/11/23	08/30/23			
23-01403 4 LERRO010	LERRO ENTERPRISES INC.	Polo 8800 Orange	367.50	R	07/11/23	08/30/23		25966	
23-01403 5 LERRO010	LERRO ENTERPRISES INC.	Polo 8800 Orange Prints	105.00	R	07/11/23	08/30/23		25966	
23-01403 6 LERRO010	LERRO ENTERPRISES INC.	Hats 932 Navy	240.00	R	07/11/23	08/30/23		25966	
23-01403 7 LERRO010	LERRO ENTERPRISES INC.	Hats 932 Navy Prints	110.00	R	07/11/23	08/30/23		25966	
23-01403 8 LERRO010	LERRO ENTERPRISES INC.	BG 615 Drawstring Bag	200.00	R	07/11/23	08/30/23		25966	
23-01403 9 LERRO010	LERRO ENTERPRISES INC.	BG 615 Drawstring Prints	80.00	R	07/11/23	08/30/23		25966	
23-01403 10 LERRO010	LERRO ENTERPRISES INC.	Plaques	210.00	R	07/11/23	08/30/23		25966	
23-01403 11 LERRO010	LERRO ENTERPRISES INC.	24 x 30 Flag	60.00	R	07/11/23	08/30/23		24720	
23-01405 1 LERRO010	LERRO ENTERPRISES INC.	T-shirts	130.50	R	07/11/23	08/30/23		25969	
23-01405 2 LERRO010	LERRO ENTERPRISES INC.	T-shirt Prints	87.00	R	07/11/23	08/30/23		25969	
23-01405 3 LERRO010	LERRO ENTERPRISES INC.	T-shirt Prints (Back)	58.00	R	07/11/23	08/30/23		25969	
23-01405 4 LERRO010	LERRO ENTERPRISES INC.	Screen	30.00	R	07/11/23	08/30/23		25969	
23-01436 1 VANDE020	VANDERHOOF TRANSPORTATION	40 Passenger Bus	1,095.00	R	07/17/23	08/30/23		73010	
			3,298.00						
3-01-25-265-000-654	OFD - OTHER EQUIPMENT								
23-00879 1 GRAIN010	GRAINGER, INC.	Storage Cabinet	209.49	R	03/22/23	08/30/23		9638386962	
23-00879 2 GRAIN010	GRAINGER, INC.	Storage Cabinet	528.88	R	03/22/23	08/30/23		9638386962	
23-01234 1 CDW-G010	CDW-G	HP Elitedesk 800	291.84	R	05/31/23	08/14/23		KH94726	
23-01439 1 BANNED010	BANNER CHEMICAL	Speedy Dry	560.00	R	07/17/23	08/30/23		INW1011	
			1,590.21						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00854 15 AMER040	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 7/6/23	392.56	R	03/21/23	08/14/23		10103412	B
23-00854 16 AMER040	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 7/13/23	392.56	R	03/21/23	08/14/23		10105759	B
23-00854 17 AMER040	AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 7/20/23	392.56	R	03/21/23	08/14/23		10108098	B

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3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued							
23-00854 18 AMER1040 AMERICAN WEAR UNIFORMS		DPW Uniform Rntl/Maint 7/27/23	392.56	R	03/21/23	08/14/23		101104440	B
			1,570.24						
3-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
23-00082 21 CONTI040 CONTINENTAL HARDWARE INC.		HARDWARE/EQUIP STREETS 7-25-23	194.66	R	01/10/23	08/11/23		106000	B
3-01-26-290-000-508	STR - RENTALS AND LEASES								
23-00180 11 AWIS0010 AWISCO		June'23 Aceytelene Tank Refill	51.11	R	07/10/23	08/30/23		0080245632	B
23-00180 12 AWIS0010 AWISCO		July'23 Aceytelene Tank Refills	52.18	R	08/04/23	08/30/23		0080248026	B
			103.29						
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
23-00208 6 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small Mower Repairs 4/12/23			121.85	R	06/30/23	08/11/23		10640	B
23-00208 7 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Mower&Trimmer Repairs 5/24/23			250.00	R	06/30/23	08/11/23		10935	B
23-00208 8 RFIS0010 RFI SMALL ENGINE SERVICE CORP. RideMower&TrimmerRepairs5/24/23			320.00	R	06/30/23	08/11/23		10948	B
23-00208 9 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Bkpk Blower Repair 6/8/23			224.40	R	06/30/23	08/11/23		11049	B
			916.25						
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-00220 9 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/EQUIP TRAFF 4-20-23	35.94	R	08/07/23	08/30/23		626036	B
23-00220 10 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/EQUIP TRAFF 5-15-23	180.85	R	08/07/23	08/30/23		626457	B
23-00220 11 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/EQUIP TRAFFIC 6-28-23	71.94	R	08/07/23	08/30/23		627242	B
23-00386 29 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking Anytime 12X18	193.40	R	01/31/23	08/14/23		PS-INW113602	B
23-00386 30 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking This Side 12X18	193.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 31 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking Sun Mid to wed 9pm	292.80	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 32 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking 9am-3:30pm 12X18	366.00	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 33 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking 9am-3:30pmThurs&Fri	219.60	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 34 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking within 50 feet 12X6	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 35 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking 9am-12pm Tues&Thurs	219.60	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 36 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking 9am-12pm Thursday	219.60	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 37 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		No Parking Sun Mid to wed 4pm	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 38 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		Dog Waste Signs 12X18	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 39 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		Handicap Prkg Municipal permit	292.80	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 40 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		NoParking6am-7pmMon-wed 12X18	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 41 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		NoParking6am-7pmThurs&Fri12X18	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 42 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		Permit Parking Only 12X18	146.40	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 43 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		Directional Arrow Left 18X12	292.80	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 44 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC		Directional Arrow Right 18X12	292.80	R	05/16/23	08/14/23		PS-INW113602	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
23-00386 45 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC U Channel Post 2# 10' Green		1,367.50	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 46 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Square Posts 2"X10' 7/16"Holes		1,443.00	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 47 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Standard Nut 5/16"		120.00	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 48 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Standard Washer 5/16"		105.00	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 49 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Tap Bolt 5/16"X2-1/2"		150.00	R	05/16/23	08/14/23		PS-INW113602	B
23-00386 50 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Green Acres Sign-Ropes Plygrmd		1,150.00	R	01/31/23	08/14/23		PS-INW114120	B
23-00386 51 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Wood Post 2X6X8		369.20	R	07/10/23	08/14/23		PS-INW114120	B
23-00386 52 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Wood Post 6X6X16 PressureTreat		855.52	R	07/10/23	08/14/23		PS-INW114120	B
23-00386 53 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Carriage Bolt 1/2X12		96.00	R	07/10/23	08/14/23		PS-INW114120	B
23-00386 54 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Washer 1/2"Galvanized		30.72	R	07/10/23	08/14/23		PS-INW114120	B
23-00386 55 GARDE010	NATIONAL HIGHWAY PRODUCTS, INC Hardware-Nut 1/2"Galvanized		18.40	R	07/10/23	08/14/23		PS-INW114120	B
			9,455.27						
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-01271 2 JENEL010	JEN ELECTRIC, INC	July'23 TREMONT & S CENTER	1,345.72	R	06/14/23	08/30/23		16083	B
23-01271 3 JENEL010	JEN ELECTRIC, INC	July'23 HENRY & ESSEX 07/24/23	5,593.55	R	06/14/23	08/30/23		16125	B
23-01271 4 JENEL010	JEN ELECTRIC, INC	July'23 THOMAS& SPRINGDLE	472.00	R	06/14/23	08/30/23		16126	B
			7,411.27						
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071 16 NEWAR010	NEWARK ASPHALT CORP.	July'23 Winter Mix	678.75	R	06/26/23	08/30/23		71524	B
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
23-01473 1 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Red Max Trimer BCZ2260		1,519.80	R	07/25/23	08/16/23		12074	
23-01473 2 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Red Max BackpackBlower EBZ8560		2,799.80	R	07/25/23	08/16/23		12074	
23-01473 3 RFIS0010	RFI SMALL ENGINE SERVICE CORP. 20% Discount		863.92	R	07/25/23	08/16/23		12074	
23-01473 4 RFIS0010	RFI SMALL ENGINE SERVICE CORP. 095 Line (Trimmers) 5lb		227.96	R	07/25/23	08/16/23		12074	
23-01473 5 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Mix Oil 2.5		674.95	R	07/25/23	08/16/23		12074	
23-01473 6 RFIS0010	RFI SMALL ENGINE SERVICE CORP. Bar Oil Gallon		187.90	R	07/25/23	08/16/23		12074	
			4,546.49						
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00016 9 JOSEP010	JOSEPH SMENTKOWSKI, INC.	Aug'23 Refuse/Recycling Svs	115,000.00	R	05/09/23	08/22/23		112615	B
23-00174 14 ADVAN050	ADVANCED ENTERPRISES RECYCLING	July'23 Bulky Waste Svs (1)	14,844.36	R	08/04/23	08/14/23		0009081959	B
23-00174 15 ADVAN050	ADVANCED ENTERPRISES RECYCLING	July'23 Bulky Waste Svs (2)	12,381.15	R	08/04/23	08/14/23		0009116388	B
23-00189 15 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	July'23IncineratorWasteSvs (1)	52,067.24	R	07/07/23	08/14/23		0071523-WI	B

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3-01-26-305-000-528	RR - CONTRACUAL SERVICES			Continued								
23-00189	16 ESSEX040	ESSEX COUNTY UTILITIES AUTH.		July'23Incineratorwastesvs (2)	50,191.18	R	08/02/23	08/14/23		0073123-WI	B	
					244,483.93							
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING			REIMBURSEMENT								
23-00222	3 259RE005	259 REYNOLDS LLC		SWR-259 Reynoldsterr 4/23>6/23	1,065.75	R	05/15/23	08/21/23		4/23>6/23	B	
23-00223	2 283S0010	283-293 SOUTH CENTER PROPERTY		SWR-283-293centerst1/23>6/23	6,247.50	R	01/13/23	08/21/23		1/23>6/23	B	
23-00226	2 433LI005	433 LINCOLN AVE LLC		SWR-433 Lincoln Ave 1/23>6/23	3,748.50	R	01/13/23	08/22/23		1/23>6/23	B	
23-00227	2 434L0010	434 LINCOLN AVE ASSOCIATES		SWR-434-436LincolnAv 1/23>6/23	5,880.00	R	01/13/23	08/22/23		1/23>6/23	B	
23-00230	3 671LI005	671 LINCOLN LLC		SWR-671 Lincoln Ave 4/23>6/23	1,800.75	R	05/15/23	08/21/23		4/23>6/23	B	
23-00230	4 671LI005	671 LINCOLN LLC		SWR-671 Lincoln Ave 1/23>3/23	735.00	R	07/31/23	08/21/23			B	
23-00254	2 HICK0005	HICKORY CORNER LLC		SWR-153 Pierson St 3/23>6/23	294.00	R	01/13/23	08/21/23		3/23>6/23	B	
23-00259	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC		SWR-133-147Clvlandst1/23>6/23	5,659.50	R	01/13/23	08/21/23		1/23>6/23	B	
23-00260	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC		SWR-385 Park Ave 1/23>6/23	3,013.50	R	01/13/23	08/30/23		1/23>6/23	B	
23-00261	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC		SWR-394 Park Ave 1/23>6/23	3,454.50	R	01/13/23	08/24/23		1/23>6/23	B	
23-00262	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC		SWR-431 Park Ave 1/23>6/23	5,439.00	R	01/13/23	08/21/23		1/23>6/23	B	
23-00263	2 ORANG130	ORANGE PORTFOLIO HOLDINGS, LLC		SWR-237 Park Place 1/23>6/23	1,323.00	R	01/13/23	08/23/23		1/23>6/23	B	
23-00275	2 SORAN005	S ORANGE TOWERS LLC		SWR-749 Scotland Rd 1/23>6/23	7,938.00	R	01/13/23	08/30/23		1/23>6/23	B	
23-00279	3 WASHI040	WASHINGTON DODD APTS		SWR-587 Carrol1 st 4/23>6/23	11,025.00	R	05/15/23	08/21/23		4/23>6/23	B	
					57,624.00							
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES											
23-00082	22 CONTI040	CONTINENTAL HARDWARE INC.		A.C.4TH FLR CH PLN 7-20-23	617.91	R	01/10/23	08/11/23		105938	B	
23-00082	23 CONTI040	CONTINENTAL HARDWARE INC.		HRDWRE/EQUIP BLDGS 7-20-23	161.95	R	01/10/23	08/11/23		105937	B	
23-00082	24 CONTI040	CONTINENTAL HARDWARE INC.		TOILET SEATS BLDGS 7-25-23	699.75	R	01/10/23	08/11/23		105880	B	
23-00082	25 CONTI040	CONTINENTAL HARDWARE INC.		TOILET SEAT BLDGS 7-25-23	31.99	R	01/10/23	08/11/23		105998	B	
23-00220	7 RICCI010	RICCIARDI BROTHERS, INC.		PAINT & SUPPLIES 3-31-23	65.99	R	04/19/23	08/16/23		625687	B	
23-00220	8 RICCI010	RICCIARDI BROTHERS, INC.		PAINT & SUPPLIES 6-20-23	386.45	R	07/13/23	08/16/23		627124	B	
23-00220	12 RICCI010	RICCIARDI BROTHERS, INC.		PAINT/EQUIP CLGTE PK 6-15-23	302.87	R	04/19/23	08/30/23		627032	B	
23-00220	13 RICCI010	RICCIARDI BROTHERS, INC.		PAINT/EQUIP CLGTE/MTCF 6-16-23	322.40	R	07/13/23	08/30/23		627049	B	
23-00220	14 RICCI010	RICCIARDI BROTHERS, INC.		PAINT/EQUIP 7-13-23	251.38	R	07/13/23	08/30/23		627474	B	
23-00819	11 EPSTE005	EPSTEIN HARDWARE		HARDWRE/SUPP PARKS 7-17-23	28.64	R	05/01/23	08/30/23		84550	B	
23-00819	12 EPSTE005	EPSTEIN HARDWARE		HARDWRE/SUPP PARKS 7-26-23	8.31	R	06/26/23	08/30/23		85371	B	
23-01420	1 GATES010	GATES FLAG AND BANNER CO., INC		Flag-Italian 3X5' Nylon	79.72	R	07/17/23	08/30/23		215210	B	
23-01420	2 GATES010	GATES FLAG AND BANNER CO., INC		Full Fan-3X6' Nylon Grommetted	42.50	R	07/17/23	08/30/23		215210	B	
23-01420	3 GATES010	GATES FLAG AND BANNER CO., INC		6' white Alum Tangle Free Pole	63.50	R	07/21/23	08/30/23		215210	B	
23-01420	4 GATES010	GATES FLAG AND BANNER CO., INC		1" Bracket For Util Poles	22.80	R	07/21/23	08/30/23		215210	B	

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3-01-26-310-000-310		BDG - HARDWARE & SUPPLIES	Continued							
23-01420	5 GATES010	GATES FLAG AND BANNER CO., INC	39" Stainless Steel Bands	19.00	R	07/21/23	08/30/23		215210	
				3,105.16						
3-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00210	8 AROYA010	A ROYAL FLUSH, INC	JUL'23Prthlerstrmrntl-Bldg/Gnd	198.35	R	07/10/23	08/14/23		T916437	B
23-00339	80 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/1/23	18.00	R	04/04/23	08/30/23		10091716	B
23-00339	81 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/1/23	18.00	R	07/14/23	08/30/23		10091716	B
23-00339	82 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	10.00	R	07/14/23	08/30/23		10091716	B
23-00339	83 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/08/2023	18.00	R	07/14/23	08/30/23		10094049	B
23-00339	84 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/08/2023	18.00	R	07/14/23	08/30/23		10094049	B
23-00339	85 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	10.00	R	07/14/23	08/30/23		10094049	B
23-00339	86 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/15/2023	18.00	R	07/14/23	08/30/23		10096395	B
23-00339	87 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/15/2023	18.00	R	07/14/23	08/30/23		10096395	B
23-00339	88 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	10.00	R	07/14/23	08/30/23		10096395	B
23-00339	89 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/22/2023	18.00	R	07/14/23	08/30/23		10098730	B
23-00339	90 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/22/2023	18.00	R	07/14/23	08/30/23		10098730	B
23-00339	91 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	6.00	R	07/14/23	08/30/23		10098730	B
23-00339	92 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/29/2023	18.00	R	07/14/23	08/30/23		10101081	B
23-00339	93 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/29/2023	18.00	R	07/14/23	08/30/23		10101081	B
23-00339	94 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	10.00	R	07/14/23	08/30/23		10101081	B
23-00339	95 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/01/2023	18.00	R	07/14/23	08/30/23		10091682	B
23-00339	96 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/01/2023	18.00	R	07/14/23	08/30/23		10091682	B
23-00339	97 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DELV CHARGE	10.00	R	07/14/23	08/30/23		10091682	B
23-00339	98 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR 06/08/2023	18.00	R	07/14/23	08/30/23		10094015	B
23-00339	99 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR 06/08/2023	18.00	R	07/14/23	08/30/23		10094015	B
23-00339	100 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR DEL CHARGE	10.00	R	07/14/23	08/30/23		10094015	B
23-00339	101 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/15/2023	18.00	R	07/14/23	08/30/23		10096359	B
23-00339	102 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/15/2023	18.00	R	07/14/23	08/30/23		10096359	B
23-00339	103 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR DEL CHARGE	10.00	R	07/14/23	08/30/23		10096359	B
23-00339	104 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR 06/22/2023	18.00	R	07/14/23	08/30/23		10098696	B
23-00339	105 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR 06/22/2023	18.00	R	07/14/23	08/30/23		10098696	B
23-00339	106 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR DEL CHARGE	10.00	R	07/14/23	08/30/23		10098696	B
23-00339	107 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/29/2023	18.00	R	07/14/23	08/30/23		10101047	B
23-00339	108 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT 06/29/2023	18.00	R	07/14/23	08/30/23		10101047	B
23-00339	109 AMERIO40	AMERICAN WEAR UNIFORMS	JUNE'23 FLOOR MAT DEL CHARGE	10.00	R	07/14/23	08/30/23		10101047	B
23-00339	110 AMERIO40	AMERICAN WEAR UNIFORMS	JULY'23 FLOOR MAT SVS 07/06/23	18.00	R	04/04/23	08/30/23		10103413	B
23-00339	111 AMERIO40	AMERICAN WEAR UNIFORMS	JULY'23 FLOOR MAT SVS 07/06/23	18.00	R	08/09/23	08/30/23		10103413	B
23-00339	112 AMERIO40	AMERICAN WEAR UNIFORMS	JULY'23 DELIVERY CHARGE	10.00	R	08/09/23	08/30/23		10103413	B

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P.O. Id	Item	Vendor				Enc Date	Date	Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		Continued					
23-00339 113	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/13/23	18.00	R	08/09/23	08/30/23	B
23-00339 114	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/13/23	18.00	R	08/09/23	08/30/23	B
23-00339 115	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT DELIVERY CHA	10.00	R	08/09/23	08/30/23	B
23-00339 116	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/20/23	18.00	R	08/09/23	08/30/23	B
23-00339 117	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/20/23	18.00	R	08/09/23	08/30/23	B
23-00339 118	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT DELV CHARGE	10.00	R	08/09/23	08/30/23	B
23-00339 119	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/27/23	18.00	R	08/09/23	08/30/23	B
23-00339 120	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/27/23	18.00	R	08/09/23	08/30/23	B
23-00339 121	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS DEL CHAR	10.00	R	08/09/23	08/30/23	B
23-00339 122	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS- 07/6/23	18.00	R	08/09/23	08/30/23	B
23-00339 123	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS- 07/6/23	18.00	R	08/09/23	08/30/23	B
23-00339 124	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT DELV CHARGE	10.00	R	08/09/23	08/30/23	B
23-00339 125	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS-7/13/23	18.00	R	08/09/23	08/30/23	B
23-00339 126	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS-7/13/23	18.00	R	08/09/23	08/30/23	B
23-00339 127	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 DELIVERY CHARGE	10.00	R	08/09/23	08/30/23	B
23-00339 128	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/20/23	18.00	R	08/09/23	08/30/23	B
23-00339 129	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS 07/20/23	18.00	R	08/09/23	08/30/23	B
23-00339 130	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT DELV CHARGE	10.00	R	08/09/23	08/30/23	B
23-00339 131	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS-07/27/23	18.00	R	08/09/23	08/30/23	B
23-00339 132	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS-07/27/23	18.00	R	08/09/23	08/30/23	B
23-00339 133	AMERIO40 AMERICAN WEAR UNIFORMS		JULY'23 FLOOR MAT SVS-DEL CHRG	10.00	R	08/09/23	08/30/23	B
				1,022.35				
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
23-00250 8	SECUR005 SECURITAS ELECTRONIC INC		FIRE ALRM MON CITY HLL AUGUST	59.49	R	01/23/23	08/30/23	B
23-00250 9	SECUR005 SECURITAS ELECTRONIC INC		FIRE ALRM MON CITY HLL JULY	59.49	R	02/22/23	08/30/23	B
23-00496 3	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		CLOGGED URINALS @ OPD 6-28-23	1,326.37	R	07/05/23	08/14/23	B
23-00496 4	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		PLMB SVS SNK/URNL OPD 7-14-23	1,775.95	R	07/05/23	08/14/23	B
23-00496 5	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		PLMB SVS CLGTE PK TOIL 7-14-23	487.41	R	07/05/23	08/14/23	B
23-00828 4	NEWJE020 NEW JERSEY DOOR WORKS, LLC		OFD BAY #4 DR REPAIR 1-19-23	1,510.72	R	03/13/23	08/30/23	B
23-01020 6	CVELE005 CV ELECTRICAL CONTRACTORS		ELECSVSOFDLGHTNG2NDFLR6-21-23	4,640.00	R	04/21/23	08/11/23	B
23-01020 7	CVELE005 CV ELECTRICAL CONTRACTORS		ELEC SVS OFD DORM 6-21-23	7,850.00	R	07/25/23	08/11/23	B
23-01020 8	CVELE005 CV ELECTRICAL CONTRACTORS		ELEC SVS OPD LGHTNG 7-10-23	3,900.00	R	07/25/23	08/11/23	B
				21,609.43				
3-01-26-310-000-654	BDG - OTHER EQUIPMENT							
23-01718 1	WINGF010 WINGFIELD, RAYMOND		Reimburse-PropanePassTorchevnt	60.00	R	08/16/23	08/21/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-315-000-303 23-00036 9 WRIGH020 WEX BANK	EVM - MOTOR FUEL	Aug'23 Gasoline/Fuel	34,621.92	R	07/25/23	08/30/23		91138189	B
3-01-26-315-000-305 23-00066 17 BARNW005 BARNWELL HOUSE OF TIRES, INC	EVM - TIRES AND TUBES	Tires/rdsvs-OFD Ladder #1	1,031.42	R	01/09/23	08/14/23		1695458	B
23-00066 18 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires225/50R17Assur-OPD Fleet	409.48	R	01/09/23	08/14/23		1697774	B
23-00066 19 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires/Rd Svs-DPW Veh.#19	556.24	R	01/09/23	08/14/23		1698097	B
			2,097.14						
3-01-26-315-000-306 23-00193 5 TRIC0010 GROFF TRACTOR MID ATLANTIC LLC Jul'23	EVM - MTR. VEH. PARTS & ACCESS.	Parts-Case Loader	2,213.90	R	08/04/23	08/22/23		PS0489667-1	B
3-01-26-315-000-509 23-00356 42 SELEC015 SELECT AUTO & TRUCK REPAIR	EVM - VEHICLE REPAIR & MAINTENANCE	JUN'23 OPD FLEET # 70	285.00	R	05/16/23	08/14/23		230605005	B
23-00356 43 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLEET # 85	285.00	R	07/20/23	08/14/23		230606011	B
23-00356 44 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLT # 70-06/13/23	660.00	R	07/20/23	08/14/23		230608002	B
23-00356 45 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OFD FLEET # 06/09/2023	588.08	R	07/20/23	08/14/23		230608008	B
23-00356 46 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 DPW FLEET	1,057.22	R	07/20/23	08/14/23		230608007	B
23-00356 47 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLEET # 72	1,148.50	R	07/20/23	08/14/23		230612004	B
23-00356 48 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLEET # 73	332.50	R	07/20/23	08/14/23		230616005	B
23-00356 49 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLEET: 023544	715.00	R	07/20/23	08/14/23		230615004	B
23-00356 50 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 OPD FLEET: 45	731.50	R	07/20/23	08/14/23		230629004	B
23-00356 51 SELEC015 SELECT AUTO & TRUCK REPAIR		JUN'23 DPW FLEET #34	19,489.00	R	07/20/23	08/14/23		230502002	B
23-01178 1 JAYS0010 JAYS FREEWAY COLLISION, INC		Auto Body Repairs OEM#108	1,000.00	R	05/23/23	08/14/23		INV07052023	
23-01655 1 JAYS0010 JAYS FREEWAY COLLISION, INC		AutoBodyRepairs-OFD 2015 F250	1,000.00	R	07/31/23	08/30/23		ESTIMATE	
			27,291.80						
3-01-26-315-000-528 23-00073 29 KCC00010 KC'S CAR WASH, LLC	EVM - CONTRACTUAL SERVICES	MAY'23 FULL SVS CAR WASH	595.00	R	07/20/23	08/15/23		219	B
23-00073 30 KCC00010 KC'S CAR WASH, LLC		MAY'23 FULL SVS SUV	486.00	R	07/20/23	08/15/23		219	B
23-00073 31 KCC00010 KC'S CAR WASH, LLC		MAY'23 FULL SVS PICK UP TRUCK	60.00	R	07/20/23	08/15/23		219	B
23-00073 32 KCC00010 KC'S CAR WASH, LLC		MAY'23 FULL SVS BUS WASH	15.00	R	07/20/23	08/15/23		219	B
23-00073 33 KCC00010 KC'S CAR WASH, LLC		MAY'23 SMALL AIR FRESHER	90.45	R	07/20/23	08/15/23		219	B
23-00073 34 KCC00010 KC'S CAR WASH, LLC		JUN'23 FULL SVS CAR WASH	441.00	R	07/20/23	08/30/23		220	B
23-00073 35 KCC00010 KC'S CAR WASH, LLC		JUN'23 FULL SVS SUV	360.00	R	07/20/23	08/30/23		220	B
23-00073 36 KCC00010 KC'S CAR WASH, LLC		JUN'23 FULL SVS PICK UP TRUCK	30.00	R	07/20/23	08/30/23		220	B
23-00073 37 KCC00010 KC'S CAR WASH, LLC		JUN'23 FULL SVS WASH	15.00	R	07/20/23	08/30/23		220	B
23-00073 38 KCC00010 KC'S CAR WASH, LLC		JUN'23 SMALL AIR FRESHER	82.35	R	07/20/23	08/30/23		220	B
23-00073 39 KCC00010 KC'S CAR WASH, LLC		JUN'23 BIG AIR FRESHER	7.96	R	07/20/23	08/30/23		220	B

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3-01-26-315-000-528 23-00073 40 KCC00010 KC'S CAR WASH, LLC	EVM - CONTRACTUAL SERVICES JUN'23 VENT AIR FRESHER	Continued	7.98 R 2,190.74		07/20/23	08/30/23		220	B
3-01-27-330-000-335 23-01689 1 NJLM0010 NJLM	COM - EMPLOYEE TRAINING	League Registration	180.00 R		08/07/23	08/22/23		NJLM082023-0712	
3-01-27-332-000-301 23-01657 1 RR000010 RR DONNELLEY	HD - OFFICE MATERIALS & SUPPLIES Vital Records Safety Paper		532.50 R		08/01/23	08/30/23		883161577	
3-01-27-340-000-528 23-00064 6 ASSOC010 ASSOCIATED HUMANE SOCIETIES	AC - CONTRACTUAL SERVICES May 23' animal shelter		6,208.33 R		05/17/23	08/22/23		54366	B
3-01-28-360-000-301 23-01418 1 DM000010 D & M INSTANT PRINTING, INC 23-01653 1 CROUC005 CROUCH, ANDREA	OAS - OFFICE MATERIALS & SUPPLIES Older Adults Envelopes Sr. Workshop - Epilepsy		320.00 R 47.94 R 367.94		07/17/23 07/31/23	08/30/23 08/15/23		1124 REC #5317	
3-01-28-360-000-334 23-01503 1 FOURC005 FOUR CITY BREWING COMPANY	OAS - PROGRAMS AND SPECIAL EVENTS Mayor's talk - 7/25/23		232.45 R		07/25/23	08/15/23		001367	
3-01-28-364-000-301 23-01376 1 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01376 2 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01376 3 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01376 4 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01376 5 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01376 6 THEOF010 OFFICE CONCEPTS GROUP INC. 23-01468 1 CDW-G010 CDW-G 23-01468 2 CDW-G010 CDW-G	REC - OFFICE MATERIALS & SUPPLIES Genuine Joe Disp. Face Mask DiversaMed Disposable Gloves L Disposable Gloves - Med Disposable Gloves - XL Sparco Finger Ring Tally Count Infrared Thermometer SAMSUNG 55" SMART TV SAMSUNG 55" SMART TV		53.40 R 154.17 R 154.17 R 155.50 R 211.80 R 247.80 R 964.98 R 964.98 R 2,906.80		06/30/23 06/30/23 06/30/23 06/30/23 06/30/23 07/25/23 08/29/23	08/22/23 08/22/23 08/22/23 08/22/23 08/22/23 08/30/23 08/30/23		1134991-0 1134991-0 1134991-0 1134991-0 1134991-0 1134991-0 KZ05758 KZ58265	
3-01-28-364-000-317 23-01375 1 NJRPA010 NJRPA 23-01375 2 NJRPA010 NJRPA 23-01375 3 NJRPA010 NJRPA	REC - DUES & PUBLICATIONS Membership -Andrea Crouch Membership -Dena Madden Membership -Stacie Bridgeman		225.00 R 225.00 R 225.00 R 675.00		06/30/23 06/30/23 06/30/23	08/15/23 08/15/23 08/15/23		06939 06939 06939	

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS										
23-01152	1	MADDE010	MADDEN, DENA	Reimbursements - Supplies	57.95	R		05/16/23	08/15/23	REIMB	
23-01329	1	PIRYL010	PIRYLIS DISTRIBUTORS	Hamburger 4 Oz - 10lb	127.98	R		06/22/23	08/30/23	299852	
23-01329	2	PIRYL010	PIRYLIS DISTRIBUTORS	640 SK Frank 11/1b	74.25	R		06/22/23	08/30/23	299852	
23-01329	3	PIRYL010	PIRYLIS DISTRIBUTORS	Sabre HD Sabrett Roll	34.58	R		06/22/23	08/30/23	299852	
23-01329	4	PIRYL010	PIRYLIS DISTRIBUTORS	Poland water 8oz	67.77	R		06/22/23	08/30/23	299852	
23-01329	5	PIRYL010	PIRYLIS DISTRIBUTORS	Nap Family Napkin-L	4.47	R		06/22/23	08/30/23	299852	
23-01329	6	PIRYL010	PIRYLIS DISTRIBUTORS	HD HoIder Tray 6"	14.17	R		06/22/23	08/30/23	299852	
23-01329	7	PIRYL010	PIRYLIS DISTRIBUTORS	Wise-Assort. VRTY 5	45.15	R		06/22/23	08/30/23	299852	
23-01329	8	PIRYL010	PIRYLIS DISTRIBUTORS	CC Mixed Cans	46.95	R		06/22/23	08/30/23	299852	
23-01329	9	PIRYL010	PIRYLIS DISTRIBUTORS	Squeeze Mustard SAB	4.30	R		06/22/23	08/30/23	299852	
23-01329	10	PIRYL010	PIRYLIS DISTRIBUTORS	PC Ketchup	46.50	R		06/22/23	08/30/23	299852	
23-01329	12	PIRYL010	PIRYLIS DISTRIBUTORS	HAMB Roll 4" -DZ	27.50	R		06/22/23	08/30/23	299852	
23-01329	14	PIRYL010	PIRYLIS DISTRIBUTORS	Cheese	16.00	R		07/21/23	08/30/23	299852	
23-01329	15	PIRYL010	PIRYLIS DISTRIBUTORS	FUEL/delivery	5.25	R		07/21/23	08/30/23	299852	
23-01347	1	CROWN010	CROWN TROPHY	5x7 plaques	79.50	R		06/28/23	08/15/23	50713	
23-01347	2	CROWN010	CROWN TROPHY	city seal/ball insert	56.00	R		06/28/23	08/15/23		
23-01378	1	BRAVO010	BRavo SUPERMARKET	Poland Spring Water - 40pk	383.52	R		06/30/23	08/15/23	00180956	
23-01378	2	BRAVO010	BRavo SUPERMARKET	Large Ice Bags	72.00	R		06/30/23	08/15/23	00180956	
23-01378	3	BRAVO010	BRavo SUPERMARKET	Asst Soda	84.00	R		06/30/23	08/15/23	00180956	
23-01378	4	BRAVO010	BRavo SUPERMARKET	Solo Plate Heavy Duty 9 inch	54.00	R		06/30/23	08/15/23	00180956	
23-01378	5	BRAVO010	BRavo SUPERMARKET	Heavy Duty Clear Forks	23.88	R		06/30/23	08/15/23	00180956	
23-01378	6	BRAVO010	BRavo SUPERMARKET	Dinner Napkins	54.96	R		06/30/23	08/15/23	00180956	
23-01378	7	BRAVO010	BRavo SUPERMARKET	Solo Cups Clear	66.00	R		06/30/23	08/15/23	00180956	
23-01378	8	BRAVO010	BRavo SUPERMARKET	Roaster Large/water Pans	100.00	R		06/30/23	08/15/23	00180956	
23-01378	9	BRAVO010	BRavo SUPERMARKET	Sternos	111.99	R		06/30/23	08/15/23	00180956	
23-01378	10	BRAVO010	BRavo SUPERMARKET	Foil	1.29	R		07/21/23	08/15/23	00180956	
23-01378	11	BRAVO010	BRavo SUPERMARKET	Roses	14.99	R		07/21/23	08/15/23	00180956	
23-01378	12	BRAVO010	BRavo SUPERMARKET	Metho1 Gel	56.00	R		07/21/23	08/15/23	00180956	
23-01379	1	CROWN010	CROWN TROPHY	11" Trophy w/orange Colum Bskt	217.75	R		06/30/23	08/15/23	50120	
23-01379	2	CROWN010	CROWN TROPHY	13" Trophy w/orange Basketba1l	240.50	R		06/30/23	08/15/23	50120	
23-01379	3	CROWN010	CROWN TROPHY	15" Trophy w/orange Basketba1l	260.00	R		06/30/23	08/15/23	50120	
23-01379	4	CROWN010	CROWN TROPHY	A-Cup w/basketba1l Topper	270.00	R		06/30/23	08/15/23	299619	
23-01480	1	CROWN010	CROWN TROPHY	Participation Trophy-Torch	495.00	R		07/25/23	08/15/23	50130	
23-01563	1	PIRYL010	PIRYLIS DISTRIBUTORS	Hamburger 4oz	127.98	R		07/31/23	08/30/23	299855	
23-01563	2	PIRYL010	PIRYLIS DISTRIBUTORS	640 SK Frank 11/1b	74.25	R		07/31/23	08/30/23	299855	
23-01563	3	PIRYL010	PIRYLIS DISTRIBUTORS	hd sabrett roll	34.58	R		07/31/23	08/30/23	299855	
23-01563	4	PIRYL010	PIRYLIS DISTRIBUTORS	hamb ross-4"	27.50	R		07/31/23	08/30/23	299855	
23-01563	5	PIRYL010	PIRYLIS DISTRIBUTORS	nap family napkin-l	4.47	R		07/31/23	08/30/23	299855	

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3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS	Continued								
23-01563	6	PIRYL010	PIRYLIS DISTRIBUTORS	hd holder tray 6"		14.17	R	07/31/23	08/30/23	299855	
23-01563	7	PIRYL010	PIRYLIS DISTRIBUTORS	wise asst. vrtty 5		45.15	R	07/31/23	08/30/23	299855	
23-01563	8	PIRYL010	PIRYLIS DISTRIBUTORS	pc ketchup		46.50	R	07/31/23	08/30/23	299855	
23-01563	9	PIRYL010	PIRYLIS DISTRIBUTORS	cc mixed cans		46.95	R	07/31/23	08/30/23	299855	
23-01563	10	PIRYL010	PIRYLIS DISTRIBUTORS	water 16.9oz 35ct		67.77	R	07/31/23	08/30/23	299855	
23-01563	11	PIRYL010	PIRYLIS DISTRIBUTORS	cheese sliced 160		16.60	R	07/31/23	08/30/23	299855	
23-01563	12	PIRYL010	PIRYLIS DISTRIBUTORS	squeeze mustard sab		4.30	R	07/31/23	08/30/23	299855	
23-01563	13	PIRYL010	PIRYLIS DISTRIBUTORS	ice 40lb		9.00	R	07/31/23	08/30/23	299855	
23-01563	14	PIRYL010	PIRYLIS DISTRIBUTORS	delivery		5.25	R	07/31/23	08/30/23	299855	
23-01725	1	LERR0010	LERR0 ENTERPRISES INC.	white T shirts		227.50	R	08/17/23	08/30/23	25950	
23-01725	2	LERR0010	LERR0 ENTERPRISES INC.	Back Print		108.50	R	08/17/23	08/30/23	25950	
23-01725	3	LERR0010	LERR0 ENTERPRISES INC.	Front Print		108.50	R	08/17/23	08/30/23	25950	
23-01725	4	LERR0010	LERR0 ENTERPRISES INC.	Screens		60.00	R	08/17/23	08/30/23	25950	
						4,243.17					
3-01-28-364-000-528	REC - CONTRACTUAL SERVICES										
23-01062	1	GARDE020	GARDEN STATE LABORATORIES INC	Pool Sampling-7/1/23-7/31/23		1,197.00	R	05/01/23	08/22/23	#102106	
23-01063	1	GARDE020	GARDEN STATE LABORATORIES INC	Public Pool Sampling-may/june		1,199.00	R	05/01/23	08/15/23	101025	
						2,396.00					
3-01-31-440-000-599	TELEPHONE										
23-00050	16	CORON005	CORONATION GROUP LLC.	AUG'23 OPD 365 EMAIL SERV MLBX		3,549.00	R	08/02/23	08/11/23	ORN0823-7222	B
23-00050	17	CORON005	CORONATION GROUP LLC.	AUG'23 VOIP MGMT/PHONE SYSTEM		750.00	R	08/02/23	08/11/23	ORN00823-5191	B
						4,299.00					
3-01-36-474-000-623	CONSOLIDATED P & F										
23-01747	1	NJDIV005	NJ DIV PENSIONS & BENEFITS	INTEREST CHARGES		97.65	R	08/21/23	08/22/23	DUE 04 01 24	
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES										
23-01177	17	TRIBE005	TRIBECA BEVERAGE LLC	water bottles		55.00	R	05/23/23	08/22/23	INW-00000166057	B
23-01177	18	TRIBE005	TRIBECA BEVERAGE LLC	delivery fee		9.00	R	05/23/23	08/22/23	INW-00000166057	B
23-01177	19	TRIBE005	TRIBECA BEVERAGE LLC	water cooler rental		10.00	R	05/23/23	08/22/23	INW-00000166057	B
23-01177	20	TRIBE005	TRIBECA BEVERAGE LLC	cups spring only		14.00	R	05/23/23	08/22/23	INW-00000166057	B
23-01466	1	THEOF010	OFFICE CONCEPTS GROUP INC.	4 boxes rubberbands		27.60	R	07/25/23	08/16/23	1137910-0	
23-01466	2	THEOF010	OFFICE CONCEPTS GROUP INC.	4 boxes file folders		59.16	R	07/25/23	08/16/23	1137910-0	
23-01471	1	THEOF010	OFFICE CONCEPTS GROUP INC.	89x 1j black ink cartridge		255.52	R	07/25/23	08/16/23	1137915-0	
						430.28					

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3-01-43-490-000-519 CRT - PROFESSIONAL SERVICES									
23-01098 3 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC		visiting judge 07-17-23	350.00	R	05/08/23	08/16/23		07172023	B
23-01098 4 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC		visiting judge 07-28-23	350.00	R	07/28/23	08/16/23		07282023	B
23-01099 2 GIBBO020 GIBBONS, ASHLIE C.		visiting judge 6-27-23	350.00	R	05/08/23	08/22/23		06272023	B
23-01100 2 NKAWA010 NKAWA, JUDE O.		visiting judge 7-14-23	350.00	R	05/08/23	08/30/23		07142023	B
23-01103 2 BRAKE015 BRAKER, MARVIN T.		visiting judge 4-21-23	350.00	R	05/08/23	08/15/23			B
23-01247 6 LANGU010 LANGUAGE LINE SERVICES, INC		interp services 5-31-23	779.82	R	06/05/23	08/22/23		11019572	B
23-01247 7 LANGU010 LANGUAGE LINE SERVICES, INC		interp services 6-30-23	81.06	R	06/05/23	08/22/23		11044737	B
23-01422 2 MENDE010 MENDENHALL, SAMANTHA J.		visiting judge 07-03-23	350.00	R	07/17/23	08/15/23		07032023	B
			<u>2,960.88</u>						
3-01-55-106-000-000 REFUND - CURRENT YEAR INADVERTANT PYMTS									
23-01643 2 JFLET010 J.FLETCHER CREAMER & SONS, INC Refund - Street Permit			100.00	R	08/01/23	08/22/23		RESO#267-2023	
23-01704 1 MADISO35 MADISON TRUST COMPANY AS COLL		REFUND 342 S CENTER ST TAX	3,309.03	R	08/11/23	08/30/23		RESO#288-2023	
23-01719 1 PARAM020 PARAMOUNT ASSETS, LLC		REFUND 231 MAIN ST TAX	1,390.99	R	08/16/23	08/22/23		RESO#289-2023	
			<u>4,800.02</u>						
3-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS									
23-01370 1 SCHNE010 SCHNECK LAW GROUP, LLC		304 CENTRAL AVE STCJ REFUND	8,103.49	R	06/28/23	08/15/23			
			<u>616,216.88</u>						
Fund Total: GENERAL FUND									
Fund: WATER/SEWER OPERATING									
3-05-55-502-192-317 WATER OP - ADVERTISING									
23-00213 12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Legal Ad-RFQ Water Mngmt Svcs 5/3/23	169.99	R	07/12/23	08/11/23		AD#0010645322	B
3-05-55-502-192-519 W - PROFESSIONAL SERVICES									
23-00079 10 REMINO10 REMINGTON & VERNICK ENGINEERS		June '23 Eng Svcs-Water/Sewer	2,502.50	R	07/14/23	08/11/23		07177040-3	B
23-00079 11 REMINO10 REMINGTON & VERNICK ENGINEERS		Jul '23 Eng Svcs Water/Waste	22.93	R	07/14/23	08/30/23		07177040-4	B
23-00517 10 LERCH010 LERCH, VINCI & BLISS, LLP		JULY '23 MGT ADVISORY SVS	13,275.00	R	02/15/23	08/22/23		39881	B
			<u>15,800.43</u>						
3-05-55-502-192-528 W - CONTRACTUAL SERVICES									
23-00131 16 NJAME010 NJ-AMERICAN WATER CO.INC.		Jul '23 walkerrd Interconnect 3"	319.36	R	08/10/23	08/30/23		JUL '23 3IN	B

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3-05-55-502-192-528 23-00134 16 UNITE010 VEOLIA WATER CONTRACT	W - CONTRACTUAL SERVICES	Aug'23 water O&M	283,333.33 283,652.69	R	08/04/23	08/30/23		9000108781	B
	Fund Total: WATER/SEWER OPERATING		299,623.11						
	Year Total:		915,839.99						
Fund: GENERAL CAPITAL									
C-04-19-052-F00-002 23-00829 6 REMIN010 REMINGTON & VERNICK ENGINEERS	2019-052F DPW IMPROVEMENTS - UNFUNDED	June'23EngSvs-DPW Facility	372.50	R	03/13/23	08/11/23		0717T037-9	B
	Fund Total: GENERAL CAPITAL		372.50						
Fund: WATER/SEWER CAPITAL									
C-06-XX-022-029-001 23-00518 2 IBNC0010 IBN CONSTRUCTION CORP.	ORD. 29-2022 WATER CAP - PFAS TREATMENT	Mobilization/AsbestosRmv1-CSPS	196,000.00	R	02/15/23	08/15/23		INV.#1	B
	Fund Total: WATER/SEWER CAPITAL		196,000.00						
	Year Total:		196,372.50						
Fund: GRANT FUND									
G-02-00-559-001-023 22-01936 6 CIFEL010 CIFELLI & SON GENERAL CONST	NJDOT '22 LTPF - VARIOUS STREETS GRANT	Jul'23NJDOT22LTPFRdwyImprovmt	297,743.40	R	10/25/22	08/11/23		INV.#5	B
G-02-00-703-202-300 23-01268 2 KARSO010 KARSON FOOD SERVICES INC.	SUMMER FOOD GRANT - 2023	6/26 - 6/30/23' - breakfast	5,099.60	R	06/13/23	08/15/23		924659	B
23-01268 3 KARSO010 KARSON FOOD SERVICES INC.		6/26 - 6/30/23' - lunch	7,976.85	R	06/13/23	08/15/23		924659	B
23-01268 4 KARSO010 KARSON FOOD SERVICES INC.		7/3 - 7/7 - breakfast	13,486.77	R	06/13/23	08/15/23		924665	B
23-01268 5 KARSO010 KARSON FOOD SERVICES INC.		7/3 - 7/7 - lunch	21,645.03	R	06/13/23	08/15/23		924665	B
23-01268 6 KARSO010 KARSON FOOD SERVICES INC.		7/10 - 7/14 - breakfast	17,585.26	R	06/13/23	08/15/23		924666	B
23-01268 7 KARSO010 KARSON FOOD SERVICES INC.		7/10 - 7/14 - lunch	29,560.89	R	06/13/23	08/15/23		924666	B
23-01268 8 KARSO010 KARSON FOOD SERVICES INC.		7/17 - 7/21 - breakfast	13,020.70	R	06/13/23	08/15/23		925911	B
23-01268 9 KARSO010 KARSON FOOD SERVICES INC.		7/17 - 7/21 - lunch	25,294.80	R	06/13/23	08/15/23		925911	B
23-01433 1 LOCAL010 LOCAL TALK		summer food dist. ads 1.5 pgs	1,350.00	R	07/17/23	08/22/23		80408817	B
23-01433 2 LOCAL010 LOCAL TALK		affidavit	15.00	R	07/17/23	08/22/23		80408817	B
23-01435 1 MORRA010 MORRALL COMMUNITY NEWSPAPER		Summer Food Ad - Transcript	82.64	R	07/17/23	08/30/23		271229	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-703-202-300	SUMMER FOOD GRANT - 2023	Continued								
23-01435 2 WORRA010 WORRALL COMMUNITY NEWSPAPER		Summer Food Ad - E121536	288.92	R		07/17/23	08/30/23		271228	
			135,406.46							
G-02-00-704-202-300	CLEAN COMMUNITIES GRANT - 2023									
23-01447 1 AMERI050 AMERIMARK DIRECT		Rainer Cooling Towel-Gray	298.50	R		07/17/23	08/21/23		20233272	
23-01447 2 AMERI050 AMERIMARK DIRECT		Imprint Charges	52.00	R		07/17/23	08/21/23		20233272	
23-01447 3 AMERI050 AMERIMARK DIRECT		Ripstop First Aid Kits	462.00	R		07/17/23	08/21/23		20233272	
23-01447 4 AMERI050 AMERIMARK DIRECT		Free Ripstop First Aid Kits	0.00	R		07/17/23	08/21/23		20233272	
23-01447 5 AMERI050 AMERIMARK DIRECT		Imprint	48.00	R		07/17/23	08/21/23		20233272	
23-01447 6 AMERI050 AMERIMARK DIRECT		Solid Stress Balls	168.00	R		07/17/23	08/21/23		20233272	
23-01447 7 AMERI050 AMERIMARK DIRECT		Imprint	52.00	R		07/17/23	08/21/23		20233272	
23-01447 8 AMERI050 AMERIMARK DIRECT		Stadium Cups Recycled	360.00	R		07/17/23	08/21/23		20233272	
23-01447 9 AMERI050 AMERIMARK DIRECT		Imprinting Charges	48.00	R		07/17/23	08/21/23		20233272	
23-01447 10 AMERI050 AMERIMARK DIRECT		Growable Flower Pots-Thyme	355.00	R		07/17/23	08/21/23		20233272	
23-01447 11 AMERI050 AMERIMARK DIRECT		Imprinting Charges	52.00	R		07/17/23	08/21/23		20233272	
23-01447 12 AMERI050 AMERIMARK DIRECT		Eco Wheat Pen	180.00	R		07/17/23	08/21/23		20233272	
23-01447 13 AMERI050 AMERIMARK DIRECT		Imprinting Charges	30.00	R		07/17/23	08/21/23		20233272	
23-01447 14 AMERI050 AMERIMARK DIRECT		Reusable Sandwich Bags-Medium	547.50	R		07/17/23	08/21/23		20233272	
23-01447 15 AMERI050 AMERIMARK DIRECT		Imprinting Charges	52.00	R		07/17/23	08/21/23		20233272	
23-01447 16 AMERI050 AMERIMARK DIRECT		Shipping Charges	451.41	R		07/17/23	08/21/23		20233272	
23-01603 1 4IMP0010 4 IMPRINT		Performance Tech Pique-Mens	305.70	R		07/31/23	08/22/23		25540177	
23-01603 2 4IMP0010 4 IMPRINT		Tape Charge	35.00	R		07/31/23	08/22/23		25540177	
23-01603 3 4IMP0010 4 IMPRINT		Shipping	9.27	R		07/31/23	08/22/23		25540177	
23-01603 4 4IMP0010 4 IMPRINT		Dry-MeshHiPerformPoLo-Ladies	113.96	R		07/31/23	08/22/23		25540177	
23-01603 5 4IMP0010 4 IMPRINT		Shipping	8.49	R		07/31/23	08/22/23		25540177	
23-01603 6 4IMP0010 4 IMPRINT		Personalization Name	55.00	R		08/08/23	08/22/23		25540177	
			3,683.83							
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23									
22-01191 5 ESSEX120 ESSEX REGIONAL HEALTH COMM		4th qtr- VPOC 4/1/23-6/30/23	27,827.77	R		06/22/22	08/22/23		#4	B
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023									
23-01067 1 JCTSO005 JCT SOLUTIONS		Lenovo ThinkCentre M75q	795.54	R		05/01/23	08/15/23		84821	
23-01067 2 JCTSO005 JCT SOLUTIONS		ACER XF243Y P 23.9" Monitor	196.70	R		05/01/23	08/15/23		84821	
23-01105 1 RFSC0005 RFS COMMERCIAL INC.		Interface Carpet Tile	964.93	R		05/08/23	08/22/23		6869	
23-01105 2 RFSC0005 RFS COMMERCIAL INC.		Interface 2000 Plus Adhesive	109.73	R		05/08/23	08/22/23		6869	
23-01105 3 RFSC0005 RFS COMMERCIAL INC.		Interface Sudio Set LVT	1,956.90	R		05/08/23	08/22/23		6869	
23-01105 4 RFSC0005 RFS COMMERCIAL INC.		4" Wall Base	152.00	R		05/08/23	08/22/23		6869	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023	Continued							
23-01105 5 RFSC0005 RFS COMMERCIAL INC.	freight		477.53	R	05/08/23	08/22/23		6869	
23-01105 6 RFSC0005 RFS COMMERCIAL INC.	Interface 2nd shift hours		9,748.14	R	05/08/23	08/22/23		6869	
			14,401.47						
	Fund Total: GRANT FUND		479,062.93						
	Year Total:		479,062.93						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
23-00081 81 REMIN010 REMINGTON & VERNICK ENGINEERS	ENGINEER INSP FEE- 493 LINCOLN		500.00	R	01/10/23	08/30/23		0717R023-3	B
23-00081 82 REMIN010 REMINGTON & VERNICK ENGINEERS	ENGINEER INSP FEE- 339 WHITE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 83 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 500 BURNSIDE ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 84 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 302 MAIN ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 85 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE-32 LINCOLN AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 86 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE-190 OXFORD ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 87 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE-344 S JEFFERSON		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 88 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- CHURCH ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 89 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-BURNSIDE& THOMAS ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 90 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-FREEMAN & S JEFFERSON		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 91 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 351 ALDEN ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 92 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 334 ALDEN PL		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 93 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 181 CHAPMAN ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 94 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 400 S JEFFERSON		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 95 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 733 MOSSWOOD AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 96 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 431 VALLEY ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 97 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 345 CLARENDON PL		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 98 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 90 N JEFFERSON S		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 99 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 53 GLENWOOD AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 100 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 414 HEYWOOD AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 101 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 95 S ESSEX AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 102 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP RIDGE TO WHITE ST		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 103 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP CHAPEL TO PARK AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 104 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP PARK PL TO PARK AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 105 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-WHITE ST TO CHAPEL-RI		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 106 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-LINDENPL TO S JEFFERS		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 107 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-416 HIGHLAND AVE		500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081 108 REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-567 THOMAS BLVD		500.00	R	06/26/23	08/30/23		0717R023-3	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-100-000-101			Street Opening Engineer	Inspection fee							
23-00081	109	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-250 SNYDER ST	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081	110	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-476 MEADE ST	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081	111	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-514 SCOTLAND RD	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081	112	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-428 VALLEY ST	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081	113	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-S JEFFERSON ST	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-00081	114	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP-445 S JEFFERSON ST	500.00	R	06/26/23	08/30/23		0717R023-3	B
23-01643	1	JFLET010	J.FLETCHER CREAMER & SONS, INC	Refund-StreetPermit-Sjefferson	650.00	R	07/31/23	08/22/23		RESO#267-2023	
					17,650.00						
T-03-00-131-000-102			Premium on Tax Sale								
23-00424	1	USBANKS10	US BANK CUST/PC8 FIRSTTRUST BAN	PREMIUM 22-00217 222 MT VERNON	1,600.00	R	02/03/23	08/11/23			
23-00939	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 20-01166 175 ELMYND D	39,200.00	R	04/11/23	08/11/23			
23-01223	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 19-01033 500 S CENTER	400.00	R	05/31/23	08/11/23			
23-01449	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00572 691 HAXTUN AV	1,900.00	R	07/18/23	08/14/23			
23-01450	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00584 760 MCLAUGHLI	1,500.00	R	07/18/23	08/14/23			
23-01456	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00282 217 PARK PL	5,200.00	R	07/20/23	08/11/23			
23-01461	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00503 480 CONOVER T	14,200.00	R	07/21/23	08/22/23			
23-01464	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00573 691 TREMONT C	2,100.00	R	07/25/23	08/11/23			
23-01465	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00347 539 CHETSNUIT	14,700.00	R	07/25/23	08/11/23			
23-01546	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 22-00193 763 KEASBY RD	7,500.00	R	07/26/23	08/11/23			
23-01547	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00371 251 DUANE ST	1,900.00	R	07/26/23	08/11/23			
23-01553	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00357 438 BURNSIDE	1,500.00	R	07/28/23	08/11/23			
23-01554	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00545 594 CHRISTOPH	2,700.00	R	07/28/23	08/11/23			
23-01555	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 22-00179 500 BURNSIDE	3,600.00	R	07/28/23	08/11/23			
23-01658	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00397 424 LAKESIDE	2,700.00	R	08/02/23	08/16/23			
23-01659	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00391 382 LAKESIDE	3,500.00	R	08/02/23	08/16/23			
23-01660	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00356 432 BURNSIDE	1,400.00	R	08/02/23	08/16/23			
23-01661	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00463 176 PARROW ST	2,700.00	R	08/02/23	08/16/23			
23-01662	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 22-00154 92 PARK ST	100.00	R	08/02/23	08/15/23			
23-01663	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 18-00093 449 MINTON PL	16,500.00	R	08/02/23	08/15/23			
23-01664	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00291 308 PARK AV	18,300.00	R	08/02/23	08/21/23			
23-01665	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00284 234 N DAY ST	10,000.00	R	08/02/23	08/21/23			
23-01666	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00327 644 FOREST ST	8,500.00	R	08/02/23	08/21/23			
23-01667	1	GREYM005	GREYMORR, LLC	PREMIUM 22-00195 466 LAKESIDE	6,800.00	R	08/02/23	08/15/23			
23-01668	1	GREYM005	GREYMORR, LLC	PREMIUM 22-00206 274 CENTRAL A	19,300.00	R	08/02/23	08/15/23			
23-01669	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00127 299 MECHANIC	12,400.00	R	08/02/23	08/15/23			
23-01670	1	00000291	BALA PARTNERS LLC	PREMIUM 22-00585 147 N DAY ST	8,900.00	R	08/02/23	08/22/23			
23-01671	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 22-00183 246 FULLER TE	7,900.00	R	08/02/23	08/15/23			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	P0 Type
T-03-00-131-000-102 Premium on Tax Sale											
Continued											
23-01672	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 19-00943 259 MT VERNON	1,600.00	R	08/02/23	08/15/23			
23-01706	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00660 81 HIGH ST	600.00	R	08/14/23	08/30/23			
23-01707	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00232 130 LINCOLN A	1,600.00	R	08/14/23	08/30/23			
23-01708	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00137 428 VALLEY ST	7,900.00	R	08/14/23	08/30/23			
23-01709	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00141 590 VALLEY ST	3,600.00	R	08/14/23	08/30/23			
23-01711	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00407 24 HILLYER ST	24,800.00	R	08/15/23	08/30/23			
23-01712	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00467 183 PIERSON	2,200.00	R	08/15/23	08/30/23			
23-01713	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 21-00138 270 SNYDER ST	16,500.00	R	08/15/23	08/30/23			
23-01745	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 19-01076 566 MORROW ST	3,500.00	R	08/18/23	08/30/23			
					279,300.00						
T-03-00-132-000-103 Third Party Tax Redemptions											
23-00424	2	USBAN510	US BANK CUST/PC8 FIRSTTRUST BAN	TPR 22-00217 222 MT VERNON AV	524.33	R	02/03/23	08/11/23			
23-00939	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 20-01166 175 ELMWYND D	56,976.86	R	04/11/23	08/11/23			
23-01223	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 19-01033 500 S CENTER	3,662.77	R	05/31/23	08/11/23			
23-01449	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00572 691 HAXTUN AV	863.12	R	07/18/23	08/14/23			
23-01450	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00584 760 MCLAUGHLIN AV	581.45	R	07/18/23	08/14/23			
23-01456	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00282 217 PARK PL	1,409.97	R	07/20/23	08/11/23			
23-01461	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00503 480 CONOVER T	13,591.81	R	07/21/23	08/22/23			
23-01463	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00442 59 S DAY ST	1,334.58	R	07/25/23	08/11/23			
23-01464	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00573 691 TREMONT CT	1,513.77	R	07/25/23	08/11/23			
23-01465	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00347 539 CHETSNOT ST	8,475.44	R	07/25/23	08/11/23			
23-01546	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 22-00193 763 KEASBY RD	2,765.76	R	07/26/23	08/11/23			
23-01547	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00371 251 DUANE ST	5,011.01	R	07/26/23	08/11/23			
23-01553	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00357 438 BURNSIDE	639.20	R	07/28/23	08/11/23			
23-01554	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00545 594 CHRISTOPHER	2,232.74	R	07/28/23	08/11/23			
23-01555	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 22-00179 500 BURNSIDE ST	4,773.65	R	07/28/23	08/11/23			
23-01658	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00397 424 LAKESIDE AV	3,747.22	R	08/02/23	08/16/23			
23-01659	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00391 382 LAKESIDE AV	8,088.02	R	08/02/23	08/16/23			
23-01660	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00356 432 BURNSIDE ST	635.52	R	08/02/23	08/16/23			
23-01661	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00463 176 PARROW ST	7,074.52	R	08/02/23	08/16/23			
23-01662	2	ATCFI005	ATCF II NJ, LLC	TPR 22-00154 92 PARK ST	30,878.24	R	08/02/23	08/15/23			
23-01663	2	ATCFI005	ATCF II NJ, LLC	TPR 18-00093 449 MINTON PL	183,224.51	R	08/02/23	08/15/23			
23-01664	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00291 308 PARK AV	3,798.72	R	08/02/23	08/21/23			
23-01665	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00284 234 N DAY ST	11,027.87	R	08/02/23	08/21/23			
23-01666	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00327 644 FOREST ST	8,060.83	R	08/02/23	08/21/23			
23-01667	2	GREYM005	GREYMORR, LLC	TPR 22-00195 466 LAKESIDE AV	5,638.07	R	08/02/23	08/15/23			
23-01668	2	GREYM005	GREYMORR, LLC	TPR 22-00206 274 CENTRAL AV	21,820.95	R	08/02/23	08/15/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
23-01669 2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00127 299 MECHANIC ST	21,551.94	R	08/02/23	08/15/23			
23-01670 2 00000291	BALA PARTNERS LLC	TPR 22-00585 147 N DAY ST	8,105.16	R	08/02/23	08/22/23			
23-01671 2 ZHANG010	ZHANG, LILLIAN Y.	TPR 22-00183 246 FULLER TER	6,917.32	R	08/02/23	08/15/23			
23-01672 2 PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 19-00943 259 MT VERNON AV	4,833.35	R	08/02/23	08/15/23			
23-01694 1 PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00238 202 PIERSON ST	481.93	R	08/10/23	08/22/23			
23-01707 2 PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00232 130 LINCOLN AV	529.20	R	08/14/23	08/30/23			
23-01708 2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00137 428 VALLEY ST	10,390.83	R	08/14/23	08/30/23			
23-01709 2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00141 590 VALLEY ST	6,511.78	R	08/14/23	08/30/23			
23-01711 2 00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00407 24 HILLYER ST	27,066.20	R	08/15/23	08/30/23			
23-01712 2 00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00467 183 PIERSON ST	1,351.08	R	08/15/23	08/30/23			
23-01713 2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 21-00138 270 SNYDER ST	3,650.11	R	08/15/23	08/30/23			
23-01745 2 PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 19-01076 566 MORROW ST	54,727.69	R	08/18/23	08/30/23			
			534,467.52						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949 12 CPENG010	CP ENGINEERS NJ, LLC	June 2023 PB Svc Inv 13274	783.75	R	05/29/20	08/22/23		13274	B
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
22-01221 12 REMIN010	REXINGTON & VERNICK ENGINEERS	June 2023 Insp Inv 0717I013-12	3,205.91	R	02/28/23	08/22/23		0717I013-12	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
22-01220 17 REMIN010	REXINGTON & VERNICK ENGINEERS	June 2023 Insp Svs 0717I012-17	1,258.34	R	04/26/23	08/22/23		0717I012-17	B
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00857 9 CPENG010	CP ENGINEERS NJ, LLC	June 2023 PB Svcs Inv 13276	330.00	R	04/15/21	08/22/23		13276	B
T-03-00-180-100-151	PLANNING BD ESCROW - 151 TAYLOR STREET								
23-00060 6 CPENG010	CP ENGINEERS NJ, LLC	May 2023 PB Svc Inv 13171	82.50	R	01/09/23	08/22/23		13171	B
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.								
23-00350 4 NISHU010	NISHUANE GROUP, LLC	June 2023 PB Svcs Inv 3085	2,712.50	R	01/27/23	08/15/23		3085	B
T-03-00-180-100-564	PLANNING BD ESCROW - 564 FOREST ST.								
20-01920 9 CPENG010	CP ENGINEERS NJ, LLC	June 2023 PB Svcs Inv 13275	412.50	R	06/21/23	08/22/23		13275	B
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.								
23-01427 2 NISHU010	NISHUANE GROUP, LLC	June 2023 PB Svcs Inv 3086	831.25	R	07/17/23	08/15/23		3086	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-566 23-01428 2 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 566 MORROW ST. June 2023 PB Svcs Inv 13280	Continued	2,186.25 3,017.50	R	07/17/23	08/15/23		13280	B
T-03-00-180-100-583 23-01739 2 CPENG010 CP ENGINEERS NJ, LLC 23-01739 3 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 583 SCOTLAND RD. 583 Scotland PB Esc Inv 12558 583 Scotland PB Esc Inv 12851		165.00 577.50 742.50	R R	08/17/23 08/17/23	08/30/23 08/30/23		12558 12851	B B
T-03-00-180-100-751 21-01357 19 REMIN010 REMINGTON & VERNICK ENGINEERS	PLANNING BD ESCROW - 751 VOSE AVE. June 2023 Ins Svc 0717I009-19		80.00	R	08/03/21	08/22/23		0717I009-19	B
T-03-00-180-300-536 22-02052 10 REMIN010 REMINGTON & VERNICK ENGINEERS	PERFORMANCE BOND ESCROW - 536 FREEMAN ST June 2023 Insp Svcs 0717I015-10		680.00	R	12/13/22	08/22/23		0717I015-10	B
T-03-00-185-100-141 23-01431 3 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 141 WARD ST. Prof Svcs thru 7/31/23		330.00	R	07/17/23	08/30/23		13396	B
T-03-00-185-100-220 23-01346 2 NISHU010 NISHUANE GROUP, LLC	ZONING BOARD ESCROW - 220 N. CENTER ST. Prof. Svcs. April 2023 Inv 2992		437.50	R	06/28/23	08/23/23		2992	B
T-03-00-185-100-493 23-01432 3 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 493 MADISON AVE. Prof. Svcs. thru 7/31/23		247.50	R	07/17/23	08/30/23		13397	B
T-03-00-265-000-101 23-01406 1 ENFOR010 ENFORSYS POLICE SYSTEMS, INC 23-01406 2 ENFOR010 ENFORSYS POLICE SYSTEMS, INC 23-01406 3 ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Fire Code Penalties S/M Maint/Subscr Memo Enforsys Cloud-hosted Fire Pro CLD2 Pro Edition Addl Users		0.00 1,900.00 840.00 2,740.00	R R R	07/11/23 07/11/23 07/11/23	08/30/23 08/30/23 08/30/23		11725 11725	
T-03-00-364-000-104 23-01377 1 ULIN010 ULINE 23-01377 2 ULIN010 ULINE	Recreation General Deposits Economy Folding Chairs-Black Shipping		1,980.00 225.32 2,205.32	R R	06/30/23 06/30/23	08/22/23 08/22/23		165523223	
T-03-00-364-000-115 23-01107 1 MARIN010 MARINE RESCUE PRODUCTS, INC. 23-01107 2 MARIN010 MARINE RESCUE PRODUCTS, INC. 23-01107 3 MARIN010 MARINE RESCUE PRODUCTS, INC.	REC - AQUATICS/SWIMMING royal blue-latex swim cap/logo Orange-latex swim cap/logo royal blue-latex swim cap/logo		225.00 225.00 225.00	R R R	05/08/23 05/08/23 05/08/23	08/22/23 08/22/23 08/22/23		142486 142486 142486	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-115	REC - AQUATICS/SWIMMING	Continued							
23-01107 4 MARIN010	MARINE RESCUE PRODUCTS, INC.	Orange-latex swim cap/logo	225.00	R	05/08/23	08/22/23		142486	
23-01107 5 MARIN010	MARINE RESCUE PRODUCTS, INC.	special logo screen charge	35.00	R	05/08/23	08/22/23		142486	
23-01107 6 MARIN010	MARINE RESCUE PRODUCTS, INC.	shipping	35.00	R	05/08/23	08/22/23			
23-01259 1 GARDE020	GARDEN STATE LABORATORIES INC	LaMotte Test Kit	450.00	R	06/09/23	08/22/23		102435	
23-01259 2 GARDE020	GARDEN STATE LABORATORIES INC	DPD 1 Tablets (15)	15.00	R	06/09/23	08/22/23		102435	
23-01259 3 GARDE020	GARDEN STATE LABORATORIES INC	phenol red tablets (150)	15.00	R	06/09/23	08/22/23		102435	
23-01261 1 BSNP010	BSN SPORTS LLC	black or red pea-less whistle	77.76	R	06/09/23	08/15/23		921875907	
23-01313 1 GILL0010	GILL ID SYSTEMS	zebra zc100 single sided Card	1,295.00	R	06/22/23	08/22/23		60565	
23-01313 2 GILL0010	GILL ID SYSTEMS	Freight Charge	45.00	R	06/22/23	08/22/23		60565	
23-01313 3 GILL0010	GILL ID SYSTEMS	Custom Depot Printing	195.00	R	06/22/23	08/22/23		60565	
23-01313 4 GILL0010	GILL ID SYSTEMS	Freight Charge	15.00	R	06/22/23	08/22/23		60565	
23-01313 5 GILL0010	GILL ID SYSTEMS	Custom Depot Printing	255.00	R	08/21/23	08/22/23		60565	
23-01313 6 GILL0010	GILL ID SYSTEMS	Freight Charge	25.00	R	08/21/23	08/22/23		60565	
			3,357.76						
		Fund Total: GENERAL TRUST FUND	854,041.10						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-02035 7 REMIN010	REMINGTON & VERNICK ENGINEERS	June'23Eng.Svs-Ropes Plygrnd	10,388.75	R	12/23/22	08/11/23		0717038-6	B
22-02035 8 REMIN010	REMINGTON & VERNICK ENGINEERS	Jul'23EngSvs-Ropes Playground	1,177.50	R	12/23/22	08/30/23		0717038-7	B
23-00211 8 SEAB0010	SEA BOX, INC	Strgernt1-CntrlPly5/24>6/20/23	75.00	R	01/13/23	08/30/23		51177137	B
23-00924 6 AROYA010	A ROYAL FLUSH, INC	Jul'23PrtblerstrmRnt1-AldenPrk	198.35	R	08/04/23	08/14/23		T916456	B
			11,839.60						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	11,839.60						
Fund:	CDBG								
T-14-23-857-000-001	CDBG - LAUREL ST. ROAD REHAB GRANT								
23-00601 5 REMIN010	REMINGTON & VERNICK ENGINEERS	June'23Eng.Svs-LaurelStrdwy	5,508.34	R	03/01/23	08/11/23		0717039-4	B
		Fund Total: CDBG	5,508.34						

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								
23-01421 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	June '23 Dog State Fees		16.20	R	07/17/23	08/15/23		06302023	
23-01686 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	July '23 Dog State Fees		22.20	R	08/07/23	08/22/23		0701-07312023	
			38.40						
Fund Total: ANIMAL CONTROL FUND									
			38.40						
Fund: LAW ENFORCEMENT TRUST									
T-21-00-001-000-000	Law Enforcement Expenditures								
23-01388 1 ALLTR010 ALL TRAFFIC SOLUTIONS, INC	Bundle; SpeedAlert 24		25,472.95	R	07/07/23	08/11/23		SIN037562	
23-01460 1 LERRO010 LERRO ENTERPRISES INC.	500 T'S WHITE		1,450.00	R	07/20/23	08/30/23			
23-01460 2 LERRO010 LERRO ENTERPRISES INC.	500 PRINTS		1,475.00	R	07/20/23	08/30/23			
23-01460 3 LERRO010 LERRO ENTERPRISES INC.	ADDT'L PRICE FOR SIZE 2XLARGE		150.00	R	07/20/23	08/30/23			
23-01460 4 LERRO010 LERRO ENTERPRISES INC.	ADDT'L PRICE FOR SIZE 3XLARGE		75.00	R	07/20/23	08/30/23			
			28,622.95						
Fund Total: LAW ENFORCEMENT TRUST									
			28,622.95						
Year Total:									
			900,050.39						
Total Charged Lines: 692 Total List Amount: 2,529,775.35 Total Void Amount: 0.00									

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND	2-01		38,449.54	0.00	38,449.54	0.00	0.00	38,449.54
GENERAL FUND	3-01		616,216.88	0.00	616,216.88	0.00	0.00	616,216.88
WATER/SEWER OPERATING	3-05		299,623.11	0.00	299,623.11	0.00	0.00	299,623.11
Year Total:			915,839.99	0.00	915,839.99	0.00	0.00	915,839.99
GENERAL CAPITAL	C-04		372.50	0.00	372.50	0.00	0.00	372.50
WATER/SEWER CAPITAL	C-06		196,000.00	0.00	196,000.00	0.00	0.00	196,000.00
Year Total:			196,372.50	0.00	196,372.50	0.00	0.00	196,372.50
GRANT FUND	G-02		479,062.93	0.00	479,062.93	0.00	0.00	479,062.93
GENERAL TRUST FUND	T-03		854,041.10	0.00	854,041.10	0.00	0.00	854,041.10
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11		11,839.60	0.00	11,839.60	0.00	0.00	11,839.60
CDBG	T-14		5,508.34	0.00	5,508.34	0.00	0.00	5,508.34
ANIMAL CONTROL FUND	T-15		38.40	0.00	38.40	0.00	0.00	38.40
LAW ENFORCEMENT TRUST	T-21		28,622.95	0.00	28,622.95	0.00	0.00	28,622.95
Year Total:			900,050.39	0.00	900,050.39	0.00	0.00	900,050.39
Total of All Funds:			2,529,775.35	0.00	2,529,775.35	0.00	0.00	2,529,775.35

P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: 090523MC to 090523MC
Vendors: All

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

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

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
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Fund: GENERAL FUND

2-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND										
23-00882	1 MARIA035	MARIANO, MICHAEL	FEB-JUN'22	MEDICARE REIMB	814.05	R	03/22/23	08/15/23			FEB-JUN'22	
23-00882	2 MARIA035	MARIANO, MICHAEL	JUL-DEC'22	MEDICARE REIMB	1,020.60	R	03/22/23	08/15/23			JUL-DEC'22	
23-01700	1 ASKEW005	ASKEW, LINDA	AUG-DEC'22	MEDICARE REIMB	659.60	R	08/11/23	08/22/23			AUG-DEC'22	MC
					2,494.25							

Fund Total: GENERAL FUND
Year Total:

2,494.25
2,494.25

Fund: GENERAL FUND

3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND										
23-01483	1 AGUIA010	AGUIAR, GUIDO R	JAN-JUN'23	MEDICARE REIMB	867.60	R	07/25/23	08/14/23			JAN-JUN'23	
23-01484	1 ALLON010	ALLONARDO, ANTHONY	JAN-JUN'23	MEDICARE REIMB	900.60	R	07/25/23	08/14/23			JAN-JUN'23	
23-01484	2 ALLON010	ALLONARDO, ANTHONY	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01485	1 AITOR010	AITORO, JACK	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01485	2 AITOR010	AITORO, JACK	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01486	1 ANTON010	ANTONUCCI, ANTHONY	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01486	2 ANTON010	ANTONUCCI, ANTHONY	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01487	1 ANTON030	ANTONUCCI, GENARO	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01487	2 ANTON030	ANTONUCCI, GENARO	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01488	1 APITO010	APITO, PETER	JAN-JUN'23	MEDICARE REIMB	834.60	R	07/25/23	08/14/23			JAN-JUN'23	
23-01488	2 APITO010	APITO, PETER	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01491	1 BARLO010	BARLOW, ANNA	JAN-JUN'23	MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01492	1 BARON010	BARONE, ANGELO	JAN-JUN'23	MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01492	2 BARON010	BARONE, ANGELO	JAN-JUN'23	MEDICARE REIMB	756.00	R	07/25/23	08/14/23			JAN-JUN'23	
23-01493	1 BATTI020	BATTISTA, SAMUEL JR	JAN-JUN'23	MEDICARE REIMB	913.61	R	07/25/23	08/16/23			JAN-JUN'23	
23-01493	2 BATTI020	BATTISTA, SAMUEL JR	JAN-JUN'23	MEDICARE REIMB	777.22	R	07/25/23	08/16/23			JAN-JUN'23	
23-01494	1 BENEVO020	BENEVENTO, ANTHONY	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	
23-01494	2 BENEVO020	BENEVENTO, ANTHONY	JAN-JUN'23	MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
23-01495	1	BENEVO10	BENEVENTO, FRANK	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01495	2	BENEVO10	BENEVENTO, FRANK	JAN-JUN'23 MEDICARE REIMB	912.60	R		07/25/23	08/14/23	JAN-JUN'23	
23-01496	1	BERNA010	BERNASCONI, RICHARD	JAN-JUN'23 MEDICARE REIMB	730.80	R		07/25/23	08/14/23	JAN-JUN'23	
23-01496	2	BERNA010	BERNASCONI, RICHARD	JAN-JUN'23 MEDICARE REIMB	730.80	R		07/25/23	08/14/23	JAN-JUN'23	
23-01497	1	BRJJP010	BRJJP, DEVANAND	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01497	2	BRJJP010	BRJJP, DEVANAND	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01498	1	BUON0025	BUONO, SALVATORE	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01498	2	BUON0025	BUONO, SALVATORE	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01499	1	CAMPA050	CAMPANILE, PASQUALE JR	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01500	1	CANNI010	CANNIZZO, THOMAS	JAN-JUN'23 MEDICARE REIMB	813.00	R		07/25/23	08/14/23	JAN-JUN'23	
23-01500	2	CANNI010	CANNIZZO, THOMAS	JAN-JUN'23 MEDICARE REIMB	813.00	R		07/25/23	08/14/23	JAN-JUN'23	
23-01501	1	CAPOK010	CAPOZZO, PATRICK	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01502	1	CARNE010	CARNEGIE, ERNESTINE	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01504	1	CARPI010	CARPINIELLO, ANTHONY	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01504	2	CARPI010	CARPINIELLO, ANTHONY	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01505	1	CATAL010	CATALANO, ANN MARIE	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01506	1	CHECH010	CHECHELE JR, JAMES	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01507	1	CICEN010	CICENIA JR, JOSEPH	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01508	1	CIREL010	CIRELLI, POMPEO	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01508	2	CIREL010	CIRELLI, POMPEO	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01509	1	COBBE010	COBBERTT, CHARLES	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01509	2	COBBE010	COBBERTT, CHARLES	JAN-JUN'23 MEDICARE REIMB	602.33	R		07/25/23	08/14/23	JAN-MAY'23	
23-01510	1	COMBE010	COMBES, WILLIAM	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01511	1	CONTE010	CONTE, RICHARD	JAN-JUN'23 MEDICARE REIMB	804.00	R		07/25/23	08/14/23	JAN-JUN'23	
23-01512	1	CORRA010	CORRADO, ROBERT	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01512	2	CORRA010	CORRADO, ROBERT	JAN-JUN'23 MEDICARE REIMB	730.80	R		07/25/23	08/14/23	JAN-JUN'23	
23-01513	1	CUDGE010	CUDGEL, ELIZABETH	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01514	1	CULLE010	CULLEN, JAMES	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01515	1	DELPE015	DEL PECHE, YVES SR.	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01516	1	DEMAR020	DEMARZO, BENJAMIN F	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01516	2	DEMAR020	DEMARZO, BENJAMIN F	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01517	1	DEROS010	DEROSA, GIOVANNI N	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01518	1	DEVIN040	DEVINCENTIS, GUY	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01518	2	DEVIN040	DEVINCENTIS, GUY	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01519	1	DEVIZ005	DEVIZIO, BEN	JAN-JUN'23 MEDICARE REIMB	813.00	R		07/25/23	08/14/23	JAN-JUN'23	
23-01519	2	DEVIZ005	DEVIZIO, BEN	JAN-JUN'23 MEDICARE REIMB	891.00	R		07/25/23	08/14/23	JAN-JUN'23	
23-01520	1	DISTA010	DISTASIO, VINCENT	JAN-JUN'23 MEDICARE REIMB	989.40	R		07/25/23	08/14/23	JAN-JUN'23	
23-01520	2	DISTA010	DISTASIO, VINCENT	JAN-JUN'23 MEDICARE REIMB	629.40	R		07/25/23	08/14/23	JAN-JUN'23	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-23-220-000-549				EEB - CHAP 88 MEDICARE REFUND	Continued							
23-01521	1	DORSE010	DORSEY, LAWRENCE		JAN-JUN'23 MEDICARE REIMB	855.60	R	07/25/23	08/14/23			JAN-JUN'23
23-01522	1	DOWD0010	DOWD, MICHAEL		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01523	1	EGNEZ010	EGNEZZO, JAMES		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01523	2	EGNEZ010	EGNEZZO, JAMES		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01524	1	ELLIS010	ELLIS, JOYCE		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01525	1	EZEKI010	EZEKIAN, GREGORY T.		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01525	2	EZEKI010	EZEKIAN, GREGORY T.		JAN-JUN'23 MEDICARE REIMB	804.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01526	1	FOGAR010	FOGARTY, GERARD		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/22/23			JAN-JUN'23
23-01527	1	FORINO010	FORINO, DOMINICK		JAN-JUN'23 MEDICARE REIMB	891.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01528	1	FONZI010	FONZINO, JAMES		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/22/23			JAN-JUN'23
23-01529	1	FRANCO010	FRANCESCONI, CARMEN		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01530	1	GALLA010	GALLAGHER, FRANK		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01531	1	GAMBA020	GAMBA, JOHN		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01532	1	GAMBA040	GAMBA, RALPH D		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01532	2	GAMBA040	GAMBA, RALPH D		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01534	1	GILLI010	GILLIGAN, MICHAEL		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01534	2	GILLI010	GILLIGAN, MICHAEL		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01535	1	GYETV010	GYETVAY, SARAH		JAN-JUN'23 MEDICARE REIMB	804.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01536	1	GYVET020	GYETVAY-LANG, KAREN		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01538	1	HECTO010	HECTOR, EDWARD		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01538	2	HECTO010	HECTOR, EDWARD		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01539	1	HEINZ010	HEINZELMAN, WILLIAM		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01540	1	HERTE010	HERTERICH, RICHARD		JAN-JUN'23 MEDICARE REIMB	819.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01540	2	HERTE010	HERTERICH, RICHARD		JAN-JUN'23 MEDICARE REIMB	891.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01541	1	HODGE030	HODGE JR., CYRIL S		JAN-JUN'23 MEDICARE REIMB	804.00	R	07/25/23	08/14/23			JAN-JUN'23
23-01542	1	HUFF0010	HUFF, KENNETH		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/25/23	08/22/23			JAN-JUN'23
23-01542	2	HUFF0010	HUFF, KENNETH		JAN-JUN'23 MEDICARE REIMB	804.00	R	07/25/23	08/22/23			JAN-JUN'23
23-01544	1	INTRA010	INTRABARTOLA, JOSEPH		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/25/23	08/14/23			JAN-JUN'23
23-01544	2	INTRA010	INTRABARTOLA, JOSEPH		JAN-JUN'23 MEDICARE REIMB	852.60	R	07/25/23	08/14/23			JAN-JUN'23
23-01559	1	JACKS040	JACKSON, ELIZABETH		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/16/23			JAN-JUN'23
23-01560	1	JANDOO020	JANDOLI JR., ROBERT A.		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01561	1	JANDOO010	JANDOLI, ROBERT		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/30/23			JAN-JUN'23
23-01561	2	JANDOO010	JANDOLI, ROBERT		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/30/23			JAN-JUN'23
23-01562	1	JONES010	JONES MONTGOMERY, ALVENTIA		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01562	2	JONES010	JONES MONTGOMERY, ALVENTIA		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01564	1	KARMI010	KARMILOVICH, JAMES		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01564	2	KARMI010	KARMILOVICH, JAMES		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23			JAN-JUN'23
23-01565	1	KELLY010	KELLY, DENNIS		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/14/23			JAN-JUN'23

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND	Continued							
23-01565	2	KELLY010 KELLY, DENNIS		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/14/23		JAN-JUN'23	
23-01566	1	LANG0010 LANG, PETER		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/31/23	08/14/23		JAN-JUN'23	
23-01568	1	LEE00020 LEE, JOSEPHINE		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/30/23		JAN-JUN'23	
23-01569	1	LIGU0010 LIGUORI, ANTONIO		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23		JAN-JUN'23	
23-01569	2	LIGU0010 LIGUORI, ANTONIO		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23		JAN-JUN'23	
23-01570	1	LIOTT010 LIOTTI, NICHOLAS		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/14/23		JAN-JUN'23	
23-01570	2	LIOTT010 LIOTTI, NICHOLAS		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/31/23	08/14/23		JAN-JUN'23	
23-01571	1	LUCER010 LUCERTO, ANTHONY		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/31/23	08/14/23		JAN-JUN'23	
23-01574	1	MARIA035 MARIANO, MICHAEL		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01575	1	MARTI010 MARTIN, RONALD		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/22/23		JAN-JUN'23	
23-01575	2	MARTI010 MARTIN, RONALD		JAN-JUN'23 MEDICARE REIMB	804.00	R	07/31/23	08/22/23		JAN-JUN'23	
23-01576	1	MARZA010 MARZANO, MARIE		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01577	1	MCCRE010 MCCREE, JR., RUDOLPH		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/22/23		JAN-JUN'23	
23-01578	1	MCCRE010 MCCREE-BROWN, JOAN		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01579	1	MCMA010 MCMAUS, MICHAEL		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01580	1	MCNAI010 MCNAIR, JOSEPH		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01580	2	MCNAI010 MCNAIR, JOSEPH		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01581	1	MCRIM010 MCRIMMON, MAXIE A		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01581	2	MCRIM010 MCRIMMON, MAXIE A		JAN-JUN'23 MEDICARE REIMB	813.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01582	1	MELCH010 MELCHIONDA, JAMES		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01583	1	MESSI010 MESSINA, CHARLES		JAN-JUN'23 MEDICARE REIMB	723.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01583	2	MESSI010 MESSINA, CHARLES		JAN-JUN'23 MEDICARE REIMB	693.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01584	1	MINET020 MINETTI, EUGENE JR.		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01585	1	MINET010 MINETTI, FRANK		JAN-JUN'23 MEDICARE REIMB	966.60	R	07/31/23	08/16/23		JAN-JUN'23	
23-01585	2	MINET010 MINETTI, FRANK		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01586	1	MINNI010 MINNITI, LORRAINE		JAN-JUN'23 MEDICARE REIMB	730.80	R	07/31/23	08/15/23		JAN-JUN'23	
23-01586	2	MINNI010 MINNITI, LORRAINE		JAN-JUN'23 MEDICARE REIMB	730.80	R	07/31/23	08/15/23		JAN-JUN'23	
23-01587	1	MITCH040 MITCHELL, DWIGHT		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01588	1	MODUG010 MODUGNO, PAUL		JAN-JUN'23 MEDICARE REIMB	753.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01588	2	MODUG010 MODUGNO, PAUL		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01589	1	MUTAS010 MUTASCIO, DILETTA		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01590	1	OGAR0010 O'GARA SR., BERNARD		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01590	2	OGAR0010 O'GARA SR., BERNARD		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01591	1	ONEIL010 O'NEIL, WILLIAM		JAN-JUN'23 MEDICARE REIMB	811.20	R	07/31/23	08/15/23		JAN-JUN'23	
23-01592	1	PAGAN010 PAGANO, JOSEPH A.		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01592	2	PAGAN010 PAGANO, JOSEPH A.		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01593	1	PAGLU010 PAGLUCCI, EILEAN		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01594	1	PAINT010 PAINTER, JOHN		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	08/15/23		JAN-JUN'23	

Account	Description		Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	P0
P.O. Id	Item	Vendor						Date	Date	Date	Type
3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND	Continued								
23-01594	2	PAINT010 PAINTER, JOHN	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01595	1	PALLA010 PALLADINO, WILLIAM	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01597	1	PARKE010 PARKER, FRANK	JAN-JUN'23	629.40	R			07/31/23	08/30/23		JAN-JUN'23
23-01598	1	PENTA010 PENTA, CHESTER	JAN-JUN'23	629.40	R			07/31/23	08/16/23		JAN-JUN'23
23-01598	2	PENTA010 PENTA, CHESTER	JAN-JUN'23	813.00	R			07/31/23	08/16/23		JAN-JUN'23
23-01599	1	PERRE010 PERRELLO, JOSEPH	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01600	1	PILON010 PILONE, JOSEPH	JAN-JUN'23	813.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01600	2	PILON010 PILONE, JOSEPH	JAN-JUN'23	813.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01601	1	PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'23	798.60	R			07/31/23	08/15/23		JAN-JUN'23
23-01601	2	PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01602	1	PISER020 PISERCHIO, VINCENT	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01602	2	PISER020 PISERCHIO, VINCENT	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01604	1	PIZZI010 PIZZT, MARIO	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01605	1	POSSE010 POSSETT, FRANK	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01605	2	POSSE010 POSSETT, FRANK	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01606	1	QUIRI010 QUIRICO, THOMAS	JAN-JUN'23	804.00	R			07/31/23	08/16/23		JAN-JUN'23
23-01607	1	RANDA010 RANDAZZO, SALVATORE	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01607	2	RANDA010 RANDAZZO, SALVATORE	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01608	1	RAPPA020 RAPPAPORT, JOHN	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01608	2	RAPPA020 RAPPAPORT, JOHN	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01609	1	RIPA0010 RIPA, DANTEL	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01609	2	RIPA0010 RIPA, DANTEL	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01610	1	ROCHE010 ROCHE, LAWRENCE	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01610	2	ROCHE010 ROCHE, LAWRENCE	JAN-JUN'23	94.74	R			07/31/23	08/16/23		JAN-JUN'23
23-01611	1	ROGER010 ROGERS, MARY A	JAN-JUN'23	94.74	R			07/31/23	08/16/23		JAN-JUN'23
23-01612	1	ROMAN010 ROMANO, JAMES	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01612	2	ROMAN010 ROMANO, JAMES	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01613	1	ROMAN020 ROMANO, VINCENT	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01614	1	ROTHE020 ROTHENBERGER, JOSEPH	JAN-JUN'23	989.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01615	1	RUFF0010 RUFF, EDWARD	JAN-JUN'23	885.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01615	2	RUFF0010 RUFF, EDWARD	JAN-JUN'23	891.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01616	1	RUGGI010 RUGGIERO, PATRICK	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01617	1	SAPIO010 SAPIO, RALPH	JAN-JUN'23	924.60	R			07/31/23	08/15/23		JAN-JUN'23
23-01618	1	SAUTT010 SAUTTER WILLIAM D	JAN-JUN'23	804.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01618	2	SAUTT010 SAUTTER WILLIAM D	JAN-JUN'23	804.00	R			07/31/23	08/15/23		JAN-JUN'23
23-01619	1	SCARO010 SCAROLA, DOMINICK	JAN-JUN'23	629.40	R			07/31/23	08/15/23		JAN-JUN'23
23-01620	1	SCURA010 SCURA, JOSEPH	JAN-JUN'23	666.60	R			07/31/23	08/15/23		JAN-JUN'23
23-01620	2	SCURA010 SCURA, JOSEPH	JAN-JUN'23	804.00	R			07/31/23	08/15/23		JAN-JUN'23

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor								
3-01-23-220-000-549	EEB - CHAP 88	MEDICARE REFUND	Continued							
23-01622	1 SHIEL010	SHIELDS, COLUMBUS	JAN-JUN'23	891.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01624	1 SOMMA010	SOMMA, JAMES	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01624	2 SOMMA010	SOMMA, JAMES	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01625	1 SORGE010	SORGE, ROBERT J.	JAN-JUN'23	867.60	R	07/31/23	08/15/23		JAN-JUN'23	
23-01626	1 SPATZ010	SPATZIER, ALLAN	JAN-JUN'23	629.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01626	2 SPATZ010	SPATZIER, ALLAN	JAN-JUN'23	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01627	1 SWEIG010	SWEIGART, JAMES	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01627	2 SWEIG010	SWEIGART, JAMES	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01629	1 TORT0020	TORTORELLA, JR. ALFRED	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01629	2 TORT0020	TORTORELLA, JR. ALFRED	JAN-JUN'23	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01630	1 TREZZ010	TREZZA, ANTHONY	JAN-JUN'23	27.48	R	07/31/23	08/16/23		JUN'23	
23-01630	2 TREZZ010	TREZZA, ANTHONY	JAN-JUN'23	729.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01631	1 VARANO010	VARANELLI, NICHOLAS	JAN-JUN'23	813.00	R	07/31/23	08/15/23		JAN-JUN'23	
23-01631	2 VARANO010	VARANELLI, NICHOLAS	JAN-JUN'23	730.80	R	07/31/23	08/30/23		JAN-JUN'23	
23-01632	1 VERDE010	VERDERAME, GIUSEPPE	JAN-JUN'23	730.80	R	07/31/23	08/30/23		JAN-JUN'23	
23-01632	2 VERDE010	VERDERAME, GIUSEPPE	JAN-JUN'23	989.40	R	07/31/23	08/16/23		JAN-JUN'23	
23-01633	1 VEGAD010	VEGA, DENNIS	JAN-JUN'23	804.00	R	07/31/23	08/16/23		JAN-JUN'23	
23-01634	1 VEGAE010	VEGA, EDWARD	JAN-JUN'23	989.40	R	07/31/23	08/30/23		JAN-JUN'23	
23-01636	1 VIOLE010	VIOLETTE, PETER	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01636	2 VIOLE010	VIOLETTE, PETER	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01637	1 WACT0010	WACTOR, DON F.	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01639	1 WEBB0020	WEBB, CURTISS	JAN-JUN'23	989.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01641	1 WOODS010	WOODSON, FRANK	JAN-JUN'23	730.80	R	07/31/23	08/15/23		JAN-JUN'23	
23-01642	1 WORRY010	WORRY, JAMES	JAN-JUN'23	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
23-01642	2 WORRY010	WORRY, JAMES	JAN-JUN'23	629.40	R	07/31/23	08/15/23		JAN-JUN'23	
				160,902.72						
Fund Total: GENERAL FUND				160,902.72						
Year Total:				160,902.72						
Total Charged Lines: 198				163,396.97	Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		2-01	2,494.25	0.00	2,494.25	0.00	0.00	2,494.25
GENERAL FUND		3-01	160,902.72	0.00	160,902.72	0.00	0.00	160,902.72
Total of All Funds:			<u>163,396.97</u>	<u>0.00</u>	<u>163,396.97</u>	<u>0.00</u>	<u>0.00</u>	<u>163,396.97</u>

P.O. Type: All
Range: 23-01410 to 23-01410
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last
First Enc Date Range: 06/30/23 to 06/30/23
Include Non-Budgeted: Y
Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01410 06/30/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	063023PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101		B BA - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
2	063023PR	BUSINESS ADMIN OT		1,414.70	3-01-20-100-000-105		B BA - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
3	063023PR	ADMINISTRATION		28,722.51	3-01-20-102-000-101		B ADM - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
4	063023PR	ADMINISTRATION OT		6,887.61	3-01-20-102-000-105		B ADM - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
5	063023PR	MAYOR'S OFFICE		6,274.14	3-01-20-110-000-101		B MYR - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
6	063023PR	COUNCIL		8,076.95	3-01-20-112-000-101		B CNL - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
7	063023PR	CLERK		13,996.99	3-01-20-120-000-101		B CLK - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
8	063023PR	CLERK OT		861.20	3-01-20-120-000-105		B CLK - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
9	063023PR	CLERK ELECTION		2,221.36	3-01-20-121-000-101		B CLK-EE - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
10	063023PR	FINANCE		19,817.38	3-01-20-130-000-101		B FIN - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
11	063023PR	FINANCE OT		114.84	3-01-20-130-000-105		B FIN - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
12	063023PR	COLLECTOR		15,338.30	3-01-20-145-000-101		B TAX - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
13	063023PR	ASSESSOR		8,483.69	3-01-20-150-000-101		B ASR - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
14	063023PR	LAW		23,755.64	3-01-20-155-000-101		B LAW - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
15	063023PR	DPW		15,414.60	3-01-20-165-000-101		B PWD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
16	063023PR	DPW OT		243.67	3-01-20-165-000-105		B PWD - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
17	063023PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101		B PLD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
18	063023PR	PLANNING BOARD		198.41	3-01-21-180-000-101		B PB - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
19	063023PR	ZONING BOARD		192.12	3-01-21-185-000-101		B ZB - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
20	063023PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101		B HPB - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
21	063023PR	ABC OFFICIAL		205.50	3-01-22-195-000-101		B ABC - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
22	063023PR	INSPECTIONS & LICENS		16,890.35	3-01-22-196-000-101		B INL - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
23	063023PR	INSPECTIONS LICENS OT		12.02	3-01-22-196-000-105		B INL - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
24	063023PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101		B RLB - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
25	063023PR	UCC OFFICIAL		11,370.54	3-01-22-198-000-101		B UCC - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
26	063023PR	POLICE		612,097.75	3-01-25-240-000-101		B OPD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
27	063023PR	POLICE HOLIDAY		8,027.48	3-01-25-240-000-110		B OPD - HOLIDAY PAY		P	111558	06/30/23	06/30/23	06/30/23
28	063023PR	POLICE RETRO		25,406.50	3-01-25-240-000-101		B OPD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
29	063023PR	POLICE OT		68,848.58	3-01-25-240-000-105		B OPD - OVERTIME		P	111558	06/30/23	06/30/23	06/30/23
30	063023PR	POLICE DETECTIVE		250.00	3-01-25-240-000-113		B OPD - POLICE - DETECTIVE STIPEND		P	111558	06/30/23	06/30/23	06/30/23
31	063023PR	CROSSING GUARDS		36,894.58	3-01-25-241-000-101		B GRD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23
32	063023PR	CROSSING GUARDS SNOW		7,270.08	3-01-25-241-000-101		B GRD - SALARY AND WAGES		P	111558	06/30/23	06/30/23	06/30/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice
23-01410 06/30/23 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued													
33	063023PR	FIRE		333,045.96	3-01-25-265-000-101		B OFD - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
34	063023PR	FIRE OT		43,917.93	3-01-25-265-000-105		B OFD - OVERTIME		P 111558	06/30/23	06/30/23	06/30/23	
35	063023PR	STREET SERVICES		49,852.04	3-01-26-290-000-101		B STR - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
36	063023PR	STREET SERVICES OT		4,736.18	3-01-26-290-000-105		B STR - OVERTIME		P 111558	06/30/23	06/30/23	06/30/23	
37	063023PR	BUILDING & GROUNDS		8,285.62	3-01-26-310-000-101		B BDG - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
38	063023PR	BUILDING GROUNDS OT		4,492.47	3-01-26-310-000-105		B BDG - OVERTIME		P 111558	06/30/23	06/30/23	06/30/23	
39	063023PR	COMMUNITY SERVICES		53,283.63	3-01-27-330-000-101		B COM - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
40	063023PR	COMMUNITY SERVICES OT		3,855.56	3-01-27-330-000-105		B COM - OVERTIME		P 111558	06/30/23	06/30/23	06/30/23	
41	063023PR	SEASONAL REC		5,033.44	3-01-28-364-000-102		B REC - SEASONAL S&W		P 111558	06/30/23	06/30/23	06/30/23	
42	063023PR	SUMMER FOOD		1,610.00	3-01-28-364-000-103		B REC - SUMMER S&W		P 111558	06/30/23	06/30/23	06/30/23	
43	063023PR	SUMMER PARKS		6,686.50	3-01-28-364-000-103		B REC - SUMMER S&W		P 111558	06/30/23	06/30/23	06/30/23	
44	063023PR	MOET		2,618.75	3-01-28-364-000-104		B REC - MOET S&W		P 111558	06/30/23	06/30/23	06/30/23	
45	063023PR	POOLS		5,686.25	3-01-28-364-000-106		B REC - POOLS S&W		P 111558	06/30/23	06/30/23	06/30/23	
46	063023PR	PARKS		3,099.50	3-01-28-375-000-101		B PM - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
47	063023PR	PARKS OT		3,170.26	3-01-28-375-000-105		B PM - OVERTIME		P 111558	06/30/23	06/30/23	06/30/23	
48	063023PR	PUBLIC DEFENDER		2,779.23	3-01-43-495-000-101		B PBD - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
49	063023PR	WATER OPERATING		3,206.80	3-05-55-502-192-101		B Water SW		P 500628	06/30/23	06/30/23	06/30/23	
50	063023PR	WATER ODPO		41,625.00	3-05-55-502-192-534		B W - TRAFFIC CONTROL		P 500628	06/30/23	06/30/23	06/30/23	
51	063023PR	TOWNSHIP SHARE CURRENT		56,902.82	3-01-36-472-000-622		B SOCIAL SECURITY		P 111558	06/30/23	06/30/23	06/30/23	
52	063023PR	U.S. DOJ COPS HIRED		29,551.92	G-02-41-519-000-001		B NJ DOJ COPS HIRED 2020 GRANT		P 111558	06/30/23	06/30/23	06/30/23	
53	063023PR	NJ ACCHO HEALTH GRANT		3,461.54	G-02-41-621-000-002		B NJ ACCHO - HEALTH GRANT - FY' 2023		P 111558	06/30/23	06/30/23	06/30/23	
54	063023PR	OLPH VPOC GRANT		5,000.00	G-02-00-707-000-003		B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23		P 111558	06/30/23	06/30/23	06/30/23	
55	063023PR	ODPO		37,961.25	T-03-00-240-000-000		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 301297	06/30/23	06/30/23	06/30/23	
56	063023PR	POAA		1,449.85	T-03-00-490-000-001		B POAA		P 301297	06/30/23	06/30/23	06/30/23	
57	Interfund>	<Salary Account		220.58	3-01-05-160-000-030		B Interfund><Salary Account		P 111558	06/30/23	06/30/23	06/30/23	
58	063023PR	COURT		36,191.40	3-01-43-490-000-101		B CRT - SALARY AND WAGES		P 111558	06/30/23	06/30/23	06/30/23	
				1,710,211.12									

Total Purchase Orders: 1 Total P.O. Line Items: 58 Total List Amount: 1,710,211.12 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,587,954.76	0.00	0.00	1,587,954.76
WATER/SEWER OPERATING	3-05	44,831.80	0.00	0.00	44,831.80
Year Total:		1,632,786.56	0.00	0.00	1,632,786.56
GRANT FUND	G-02	38,013.46	0.00	0.00	38,013.46
GENERAL TRUST FUND	T-03	39,411.10	0.00	0.00	39,411.10
Total of All Funds:		1,710,211.12	0.00	0.00	1,710,211.12

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

P.O. Type: A11

Range: 23-01675 to 23-01675

Format: Detail without Line Item Notes
Vendors: A11

Rcvd Batch Id Range: First to Last

First Enc Date Range: 07/14/23 to 07/14/23
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-01675 07/14/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	071423PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101	B BA - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
2	071423PR	BUSINESS ADMIN OT		808.40	3-01-20-100-000-105	B BA - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
3	071423PR	ADMINISTRATION		28,802.51	3-01-20-102-000-101	B ADM - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
4	071423PR	ADMINISTRATION OT		2,843.87	3-01-20-102-000-105	B ADM - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
5	071423PR	MAYOR'S OFFICE		6,305.11	3-01-20-110-000-101	B MYR - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
6	071423PR	COUNCIL		8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
7	071423PR	CLERK		13,996.98	3-01-20-120-000-101	B CLK - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
8	071423PR	CLERK OT		353.06	3-01-20-120-000-105	B CLK - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
9	071423PR	FINANCE		19,817.39	3-01-20-130-000-101	B FIN - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
10	071423PR	FINANCE OT		119.89	3-01-20-130-000-105	B FIN - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
11	071423PR	COLLECTOR		15,338.30	3-01-20-145-000-101	B TAX - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
12	071423PR	ASSESSOR		8,483.69	3-01-20-150-000-101	B ASR - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
13	071423PR	LAW		27,088.97	3-01-20-155-000-101	B LAW - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
14	071423PR	DPW		15,414.59	3-01-20-165-000-101	B PWD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
15	071423PR	DPW OT		180.21	3-01-20-165-000-105	B PWD - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
16	071423PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101	B PLD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
17	071423PR	PLANNING BOARD		198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
18	071423PR	ZONING BOARD		192.12	3-01-21-185-000-101	B ZB - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
19	071423PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101	B HPB - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
20	071423PR	ABC OFFICIAL		205.50	3-01-22-195-000-101	B ABC - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
21	071423PR	INSPECTION LICENSING		16,890.36	3-01-22-196-000-101	B INL - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
22	071423PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B RLB - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
23	071423PR	UCC OFFICIAL		11,370.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
24	071423PR	POLICE		615,116.61	3-01-25-240-000-101	B OPD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
25	071423PR	POLICE OT		69,159.24	3-01-25-240-000-105	B OPD - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
26	071423PR	CROSSING GUARDS		8,912.80	3-01-25-241-000-101	B GRD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
27	071423PR	FIRE		333,117.97	3-01-25-255-000-101	B OFD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
28	071423PR	FIRE OT		36,493.31	3-01-25-255-000-105	B OFD - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
29	071423PR	STREET SERVICES		49,855.39	3-01-26-290-000-101	B STR - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
30	071423PR	STREET SERVICES OT		8,431.80	3-01-26-290-000-105	B STR - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
31	071423PR	BUILDING & GROUNDS		12,220.11	3-01-26-310-000-101	B BDG - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
32	071423PR	COMMUNITY SERVICES		45,464.26	3-01-27-330-000-101	B COM - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
						Acct Type	Description			Date	Date	
23-01675	07/14/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	071423PR	COMMUNITY SERVICES OT	8,491.45	3-01-27-330-000-105	B COM - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
34	071423PR	SEASONAL REC	6,196.15	3-01-28-364-000-102	B REC - SEASONAL S&W			P	111686	07/14/23	07/14/23	07/14/23
35	071423PR	SUMMER/FOOD	10,183.80	3-01-28-364-000-103	B REC - SUMMER S&W			P	111686	07/14/23	07/14/23	07/14/23
36	071423PR	SUMMER/PARKS	6,578.25	3-01-28-364-000-103	B REC - SUMMER S&W			P	111686	07/14/23	07/14/23	07/14/23
37	071423PR	MOET	6,105.00	3-01-28-364-000-104	B REC - MOET S&W			P	111686	07/14/23	07/14/23	07/14/23
38	071423PR	POOLS	8,386.50	3-01-28-364-000-106	B REC - POOLS S&W			P	111686	07/14/23	07/14/23	07/14/23
39	071423PR	PARKS	3,099.50	3-01-28-375-000-101	B PM - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
40	071423PR	PARKS OT	5,323.30	3-01-28-375-000-105	B PM - OVERTIME			P	111686	07/14/23	07/14/23	07/14/23
41	071423PR	COURT	36,952.12	3-01-43-490-000-101	B CRT - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
42	071423PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES			P	111686	07/14/23	07/14/23	07/14/23
43	071423PR	WATER	2,698.85	3-05-55-502-192-101	B Water SW			P	500634	07/14/23	07/14/23	07/14/23
44	071423PR	TWNSHIP SHARE CURRENT	52,249.65	3-01-36-472-000-622	B SOCIAL SECURITY			P	111686	07/14/23	07/14/23	07/14/23
45	071423PR	U.S.DOJ COPS HIRED	29,617.86	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT			P	111686	07/14/23	07/14/23	07/14/23
46	071423PR	NJ ACCHO HEALTH GRANT	3,461.54	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023			P	111686	07/14/23	07/14/23	07/14/23
47	071423PR	OLPH VPOC GRANT	5,000.00	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23			P	111686	07/14/23	07/14/23	07/14/23
48	071423PR	ODPO	78,363.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301319	07/14/23	07/14/23	07/14/23
49	071423PR	POAA	1,325.74	T-03-00-490-000-001	B POAA			P	301319	07/14/23	07/14/23	07/14/23
50	Interfund>Salary>Curr		75,630.40	3-01-05-160-000-030	B Interfund>Salary Account			P	111686	07/14/23	07/14/23	07/14/23
51	Interfund>Salary>Trust		675.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)			P	301319	07/14/23	07/14/23	07/14/23
			1,570,314.78									
Total Purchase Orders:				1	Total P.O. Line Items:	51	Total List Amount:	1,570,314.78	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,449,172.04	0.00	0.00	1,449,172.04
WATER/SEWER OPERATING	3-05	2,698.85	0.00	0.00	2,698.85
Year Total:		1,451,870.89	0.00	0.00	1,451,870.89
GRANT FUND	G-02	38,079.40	0.00	0.00	38,079.40
GENERAL TRUST FUND	T-03	80,364.49	0.00	0.00	80,364.49
Total of All Funds:		1,570,314.78	0.00	0.00	1,570,314.78

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 111559 to 111572
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
111559	07/28/23	ESSEX020 ESSEX COUNTY REGISTER					6624
23-01550	3	Deeds Fee	26.00	3-01-20-155-000-522 LAW - REPORTING SERVICES	Budget		1 1
111560	07/28/23	SYSNE010 SYSNET SOLUTIONS INC					6625
23-00013	8	SURVEILLANCE CAMERAS	75,600.00	3-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		1 1
111561	07/28/23	HARDR005 HARD ROCK HOTEL & CASINO		(Void Reason: INCORRECT CONF)		08/04/23 VOID	6626
23-01551	1	2023 GFOA CONFERENCE	267.00	3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		1 1
23-01551	2	TAXES & FEES	126.39	3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		2 1
			393.39				
111562	07/31/23	INSER010 INSERVCO INSURANCE SERVICES					6631
23-00010	57	JULY LIAB DRAFT REIM 0315	3,876.00	3-01-23-215-000-532 WC - INSURANCE	Budget		1 1
23-00010	58	JULY LIAB DRAFT REIM 0414	16,740.33	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
23-00010	59	JULY LIAB DRAFT REIM 0415	2,186.53	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
			22,802.86				
111563	07/31/23	ORANG190 ORANGE BENGALS					6632
23-01552	1	FOOTBALL HELMETS	6,150.00	3-01-28-364-000-654 REC - OTHER EQUIPMENT	Budget		1 1
111564	07/31/23	CIRKI005 CIRKIEL ACTUARIAL CONSULTING					6633
23-01548	2	2022 OPEB MEASUREMENTS	5,750.00	3-01-20-102-000-519 ADM - PROFESSIONAL SERVICES	Budget		1 1
111565	08/01/23	DIGIT010 DIGITAL ASSURANCE CERT LLC					6635
23-00295	5	ONGOING FEE - ANNUAL	1,500.00	3-01-20-130-000-519 FIN - PROFESSIONAL SERVICES	Budget		1 1
111566	08/01/23	COMCA030 COMCAST BUSINESS					6636
23-00145	20	JULY'23 COMCAST 960006312	475.77	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111567	08/01/23	COMCA030 COMCAST BUSINESS					6637
23-00145	21	JULY'23 COMCAST 906678611	475.77	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111568	08/01/23	COMCA030 COMCAST BUSINESS					6638
23-00145	22	JULY'23 COMCAST 902254934	828.02	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1

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CITY OF ORANGE TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
111569	08/01/23	AMAZ0005 AMAZON CAPITAL SERVICES					6639
23-01299	1	3m Littmann LightweightII S.E.	121.59	G-02-41-621-000-002	Budget		1 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
23-01299	2	3M Littmann Classic III Mont.	117.02	G-02-41-621-000-002	Budget		2 1
				NJ ACCHO - HEALTH GRANT - FY' 2023			
			238.61				
111570	08/01/23	MGLP0010 MGL PRINTING SOLUTIONS					6640
23-01411	1	LASER CHECK STOCK	865.00	3-01-20-130-000-515	Budget		1 1
				FIN - PRINTING & BINDING			
23-01411	2	FREIGHT	77.00	3-01-20-130-000-515	Budget		2 1
				FIN - PRINTING & BINDING			
			942.00				
111571	08/02/23	DEER0010 READY REFRESH					6641
23-00012	11	JULY'23 WATER SVS	351.67	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
111572	08/02/23	MCCSM005 MCCS MUSIC LABEL LLC					6642
23-01649	2	Caribbean Fest Artist	542.00	3-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	1	115,682.70	393.39
Direct Deposit:	0	0	0.00	0.00
Total:	13	1	115,682.70	393.39

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	115,444.09	0.00	0.00	115,444.09
GRANT FUND	G-02	238.61	0.00	0.00	238.61
Total of All Funds:		115,682.70	0.00	0.00	115,682.70

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Check Register By Check Id

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Range of Checking Accts: 003TRUST INV to 003TRUST INV Range of Check Ids: 301298 to 301299
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
301298	08/02/23	MCCSM005 MCCS MUSIC LABEL LLC					6643
23-01649	1	Caribbean Fest Artist	5,458.00	T-03-00-364-000-101 REC - Caribbean Festival	Budget		1 1
301299	08/02/23	CPHAS005 C PHASE ENTERTAINMENT LLC					6644
23-01650	1	Caribbean Fest - Sound	3,000.00	T-03-00-364-000-100 REC - Comm Civic Events	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	8,458.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,458.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL TRUST FUND	T-03	8,458.00	0.00	0.00	8,458.00
Total of All Funds:		8,458.00	0.00	0.00	8,458.00

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Check Register By Check Id

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Range of Checking Accts: 005WDISB INV to 005WDISB INV Range of Check Ids: 500629 to 500629
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
500629	08/01/23	THEBA010 THE BANK OF NY MELLON W-NJEIT		6634
23-00158	5	NJIB TRUST 2008A	419,348.66	3-05-55-506-192-902 Budget 1 1
				WATER UTILITY - NJEIT BONDS
23-00158	6	NJIB TRUST 2008A - ADMIN FEES	5,752.50	3-05-55-510-192-349 Budget 2 1
				W - DEBT SERVICE ADMIN FEES
			425,101.16	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	425,101.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	425,101.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	3-05	425,101.16	0.00	0.00	425,101.16
Total of All Funds:		425,101.16	0.00	0.00	425,101.16

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/04/23 to 08/30/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
111679	08/04/23	ORTIZ015 ORTIZ, GISEL J.		(Void Reason: INCORRECT DATE)		08/04/23 VOID	6652
23-01040	3	viditing judge 3-27-23	350.00	3-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
23-01040	4	viditing judge 4-6-23	350.00	3-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
23-01040	5	viditing judge 5-18-23	350.00	3-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
23-01040	6	visiting judge 07-06-23	350.00	3-01-43-490-000-519	Budget		4 1
				CRT - PROFESSIONAL SERVICES			
			1,400.00				
111680	08/04/23	STATE040 STATE OF NEW JERSEY					6653
23-01674	1	REGISTRATION OF NEW HUMMER	85.00	3-01-25-240-000-301	Budget		1 1
				OPD - OFFICE MATERIALS & SUPPLIES			
111681	08/04/23	WRIGH020 WEX BANK					6654
23-00036	8	Jul'23 Gasoline/Fuel	29,613.64	3-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
111682	08/04/23	ORTIZ015 ORTIZ, GISEL J.					6656
23-01040	3	Visiting Judge 3-27-23	350.00	3-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
23-01040	4	Visting Judge 4-6-23	350.00	3-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
23-01040	5	Visiting Judge 5-18-23	350.00	3-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
23-01040	6	Visiting Judge 07-06-23	350.00	3-01-43-490-000-519	Budget		4 1
				CRT - PROFESSIONAL SERVICES			
			1,400.00				
111683	08/07/23	ORANG070 ORANGE PUBLIC LIBRARY					6657
23-00001	10	SEPTEMBER '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
111684	08/07/23	RINGC005 RINGCENTRAL, INC.					6658
23-00049	8	JULY'23 ACCT#1949619027	5,495.18	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111685	08/07/23	HARDR005 HARD ROCK HOTEL & CASINO					6659
23-01551	1	GOVT FINANCE OFCRS 2023 CONF	267.00	3-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
23-01551	2	RESORT FEE	69.00	3-01-20-130-000-335	Budget		2 1
				FIN - EMPLOYEE TRAINING			
23-01551	3	TOURISM FEE	21.00	3-01-20-130-000-335	Budget		3 1
				FIN - EMPLOYEE TRAINING			
			357.00				

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			
111687	08/08/23	PROAC010 PRO ACT, INC					6663
23-00009	42	JULY'23(2) PRESCRIPTION-ACTIVE	49,916.33	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	43	JULY'23(2)PRESCRIPTION-RETIREE	50,528.47	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			100,444.80				
111688	08/08/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6664
23-00002	22	ACTIVE MEDICAL JUL'23	558,920.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
23-00002	23	RETIREE MEDICAL JUL'23	488,254.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	24	DENTAL ACTIVE & RETIREE JUL'23	26,019.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,073,193.00				
111689	08/09/23	PROAC010 PRO ACT, INC					6665
23-00009	44	JUL'23(2B)PRESCRIPTION-RETIREE	54,165.90	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
111690	08/10/23	LANGU010 LANGUAGE LINE SERVICES, INC					6666
22-01239	2	10/22 INTERP SERVICES	1,802.23	2-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
22-01239	3	11/22 INTERP SERVICES	563.39	2-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
22-01239	4	12/22 INTERP SERVICES	1,276.66	2-01-43-490-000-519	Budget		3 1
				CRT - PROFESSIONAL SERVICES			
			3,642.28				
111691	08/10/23	ORANG020 ORANGE BOARD OF EDUCATION					6667
23-00006	4	3rd Qtr. 2023 BOE SCHOOL LEVY	3,440,569.50	3-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
111692	08/10/23	KCC00010 KC'S CAR WASH, LLC					6668
23-00073	15	MAR'23 FULL SVS CAR WASH	574.00	3-01-26-315-000-528	Budget		1 1
				EVM - CONTRACTUAL SERVICES			
23-00073	16	MAR'23 FULL SERVICE WASH-SUV	396.00	3-01-26-315-000-528	Budget		2 1
				EVM - CONTRACTUAL SERVICES			
23-00073	17	MAR'23 FULL SVS PICK UP/ TRUCK	40.00	3-01-26-315-000-528	Budget		3 1
				EVM - CONTRACTUAL SERVICES			
23-00073	18	MAR'23 FULL SVS BUS	30.00	3-01-26-315-000-528	Budget		4 1
				EVM - CONTRACTUAL SERVICES			
23-00073	19	MAR'23 SMALL AIR FRESHNER	81.00	3-01-26-315-000-528	Budget		5 1
				EVM - CONTRACTUAL SERVICES			
23-00073	20	MAR'23 BIG AIR FRESHNER	23.88	3-01-26-315-000-528	Budget		6 1
				EVM - CONTRACTUAL SERVICES			
23-00073	21	MAR'23 VENT AIR FRESHNER	3.99	3-01-26-315-000-528	Budget		7 1
				EVM - CONTRACTUAL SERVICES			
23-00073	22	MAR'23 FEBREZE AIR FRESHNER	17.97	3-01-26-315-000-528	Budget		8 1
				EVM - CONTRACTUAL SERVICES			
			1,166.84				

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			
111693	08/10/23	GARDE030 GARDEN STATE FASTENER, LLC					6670
21-00381	6	SS H Clamps	5.47	3-01-55-204-000-000	Budget		1 1
				ACCOUNTS PAYABLE			
21-00381	7	H.Clamps-ss	6.84	3-01-55-204-000-000	Budget		2 1
				ACCOUNTS PAYABLE			
21-00381	8	Fuses/pk	11.12	3-01-55-204-000-000	Budget		3 1
				ACCOUNTS PAYABLE			
21-00381	9	M Fuses 30A/pk	19.30	3-01-55-204-000-000	Budget		4 1
				ACCOUNTS PAYABLE			
21-00381	10	Mini 7.5 Fuses/bx	19.35	3-01-55-204-000-000	Budget		5 1
				ACCOUNTS PAYABLE			
21-00381	11	M 10A Fuses/pk	22.92	3-01-55-204-000-000	Budget		6 1
				ACCOUNTS PAYABLE			
21-00381	12	M Fuses 20A/pk	19.30	3-01-55-204-000-000	Budget		7 1
				ACCOUNTS PAYABLE			
21-00381	13	M Fuses/pk	19.15	3-01-55-204-000-000	Budget		8 1
				ACCOUNTS PAYABLE			
21-00381	14	Hydr 43s Hp Ftgs	56.76	3-01-55-204-000-000	Budget		9 1
				ACCOUNTS PAYABLE			
21-00381	15	HP Hydr Ftgs-fs	34.32	3-01-55-204-000-000	Budget		10 1
				ACCOUNTS PAYABLE			
21-00381	16	Hydr Ftgs #12 HP	72.56	3-01-55-204-000-000	Budget		11 1
				ACCOUNTS PAYABLE			
21-00381	17	HP Hudr 16Ftgs/box	63.46	3-01-55-204-000-000	Budget		12 1
				ACCOUNTS PAYABLE			
21-00381	18	SS H.Clamps	9.32	3-01-55-204-000-000	Budget		13 1
				ACCOUNTS PAYABLE			
21-00381	19	Hyd Fs Ftgs 3458 HP/box	54.17	3-01-55-204-000-000	Budget		14 1
				ACCOUNTS PAYABLE			
21-00381	20	H clamps s/s	9.76	3-01-55-204-000-000	Budget		15 1
				ACCOUNTS PAYABLE			
21-00381	21	Hose clamp	9.93	3-01-55-204-000-000	Budget		16 1
				ACCOUNTS PAYABLE			
21-00381	22	H clamps ss	10.80	3-01-55-204-000-000	Budget		17 1
				ACCOUNTS PAYABLE			
21-00381	23	Hydr Hp#6 Ftgs box	49.53	3-01-55-204-000-000	Budget		18 1
				ACCOUNTS PAYABLE			
21-00381	24	H clmps	11.20	3-01-55-204-000-000	Budget		19 1
				ACCOUNTS PAYABLE			
21-00381	25	Hydr FF Ftgs HP/box	54.97	3-01-55-204-000-000	Budget		20 1
				ACCOUNTS PAYABLE			
21-00381	26	H clamps	11.60	3-01-55-204-000-000	Budget		21 1
				ACCOUNTS PAYABLE			
21-00381	27	Hydr Hp90 Ftgs 43s ff/bx	62.84	3-01-55-204-000-000	Budget		22 1
				ACCOUNTS PAYABLE			
21-00381	28	self Dr Tek Screws HH	16.72	3-01-55-204-000-000	Budget		23 1
				ACCOUNTS PAYABLE			
21-00381	29	HH Tek Scr z	17.04	3-01-55-204-000-000	Budget		24 1
				ACCOUNTS PAYABLE			
21-00381	30	Tek Screws HH/box	15.74	3-01-55-204-000-000	Budget		25 1
				ACCOUNTS PAYABLE			

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					
111693 GARDEN		STATE FASTENER, LLC		Continued					
21-00381	31	Self drill screws 4X3.4 ZP/box	16.98	3-01-55-204-000-000	Budget		26	1	
				ACCOUNTS PAYABLE					
21-00381	32	Z Cott Pins 116/box	5.74	3-01-55-204-000-000	Budget		27	1	
				ACCOUNTS PAYABLE					
21-00381	33	Cotter Pins/box	7.84	3-01-55-204-000-000	Budget		28	1	
				ACCOUNTS PAYABLE					
21-00381	34	Cotter Pins/box	16.92	3-01-55-204-000-000	Budget		29	1	
				ACCOUNTS PAYABLE					
21-00381	35	Ph S/M/S z	4.92	3-01-55-204-000-000	Budget		30	1	
				ACCOUNTS PAYABLE					
21-00381	36	Nyl Term 10 r/box	26.97	3-01-55-204-000-000	Budget		31	1	
				ACCOUNTS PAYABLE					
21-00381	37	Ph 8X12 s/m/s	7.56	3-01-55-204-000-000	Budget		32	1	
				ACCOUNTS PAYABLE					
21-00381	38	H/S Term 18-B	57.20	3-01-55-204-000-000	Budget		33	1	
				ACCOUNTS PAYABLE					
21-00381	39	Mach Screw 1024 Nuts/Box	7.83	3-01-55-204-000-000	Budget		34	1	
				ACCOUNTS PAYABLE					
21-00381	40	M Screws-Ph	7.91	3-01-55-204-000-000	Budget		35	1	
				ACCOUNTS PAYABLE					
21-00381	41	M Screws 1032-12 z/box	7.94	3-01-55-204-000-000	Budget		36	1	
				ACCOUNTS PAYABLE					
21-00381	42	Ph Mach Screws zbox	9.64	3-01-55-204-000-000	Budget		37	1	
				ACCOUNTS PAYABLE					
21-00381	43	Alloy 71614X2.5 C/S-8	24.55	3-01-55-204-000-000	Budget		38	1	
				ACCOUNTS PAYABLE					
21-00381	44	Hcs8-38X2 Alloy-8	17.36	3-01-55-204-000-000	Budget		39	1	
				ACCOUNTS PAYABLE					
21-00381	45	HCS8 38X2.5 Alloy 8	19.80	3-01-55-204-000-000	Budget		40	1	
				ACCOUNTS PAYABLE					
21-00381	46	H/C/S-8 12X4 Alloy-8	22.80	3-01-55-204-000-000	Budget		41	1	
				ACCOUNTS PAYABLE					
21-00381	47	Metric 10.9c/s box	28.89	3-01-55-204-000-000	Budget		42	1	
				ACCOUNTS PAYABLE					
21-00381	48	Ty Raps-blk	4.97	3-01-55-204-000-000	Budget		43	1	
				ACCOUNTS PAYABLE					
21-00381	49	Metric C/S 10.9 box	35.73	3-01-55-204-000-000	Budget		44	1	
				ACCOUNTS PAYABLE					
21-00381	50	Blk 8 Ty Raps WR	12.54	3-01-55-204-000-000	Budget		45	1	
				ACCOUNTS PAYABLE					
21-00381	51	10.9 Metric hcs/box	39.78	3-01-55-204-000-000	Budget		46	1	
				ACCOUNTS PAYABLE					
21-00381	52	Blk Ty 11.5 Raps WR	33.40	3-01-55-204-000-000	Budget		47	1	
				ACCOUNTS PAYABLE					
21-00381	53	Metric 10.9 c/s box	42.90	3-01-55-204-000-000	Budget		48	1	
				ACCOUNTS PAYABLE					
21-00381	54	Metric Alloy 10.9 C/S box	43.46	3-01-55-204-000-000	Budget		49	1	
				ACCOUNTS PAYABLE					
21-00381	55	Hvy Duty Blk 15 Ty Raps WR	23.10	3-01-55-204-000-000	Budget		50	1	
				ACCOUNTS PAYABLE					

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PO #	Item	Description					Seq	Acct
001CURR INV		Current Fund		Continued				
111693	GARDEN STATE FASTENER, LLC	Continued						
21-00381	56	Metric 6mm H/N 10.9 Alloy/box	9.82	3-01-55-204-000-000	Budget		51	1
				ACCOUNTS PAYABLE				
21-00381	57	Metric Flats/box	9.54	3-01-55-204-000-000	Budget		52	1
				ACCOUNTS PAYABLE				
21-00381	58	Alloy Metric 14 L Washers-8/bx	29.84	3-01-55-204-000-000	Budget		53	1
				ACCOUNTS PAYABLE				
21-00381	59	Alloy 14 Hx Nuts-8	11.94	3-01-55-204-000-000	Budget		54	1
				ACCOUNTS PAYABLE				
21-00381	60	Alloy 516 gr8 Hex Nuts-8	14.82	3-01-55-204-000-000	Budget		55	1
				ACCOUNTS PAYABLE				
21-00381	61	Alloy 716 Hx Nuts-gr.8 Zinc	18.10	3-01-55-204-000-000	Budget		56	1
				ACCOUNTS PAYABLE				
21-00381	62	Alloy 34 Hx Nuts-8	24.15	3-01-55-204-000-000	Budget		57	1
				ACCOUNTS PAYABLE				
21-00381	63	L-wshr 8 1/4	14.80	3-01-55-204-000-000	Budget		58	1
				ACCOUNTS PAYABLE				
21-00381	64	Alloy g8 Locks-38	17.84	3-01-55-204-000-000	Budget		59	1
				ACCOUNTS PAYABLE				
21-00381	65	Alloy 34 Locks-8 (AV11932)	24.45	3-01-55-204-000-000	Budget		60	1
				ACCOUNTS PAYABLE				
21-00381	66	Alloy sae 58 Flats J436	39.40	3-01-55-204-000-000	Budget		61	1
				ACCOUNTS PAYABLE				
21-00381	67	F Washers 3/4 Alloy	24.60	3-01-55-204-000-000	Budget		62	1
				ACCOUNTS PAYABLE				
21-00381	68	Hydr Hose HP .5CR1	167.64	3-01-55-204-000-000	Budget		63	1
				ACCOUNTS PAYABLE				
21-00381	69	St Lck 8mm Nts-10.9/box	18.92	3-01-55-204-000-000	Budget		64	1
				ACCOUNTS PAYABLE				
21-00381	70	HP Hydr Hose-R1	191.16	3-01-55-204-000-000	Budget		65	1
				ACCOUNTS PAYABLE				
21-00381	71	Alloy 1/2X2 Carriage Blts-8	242.75	3-01-55-204-000-000	Budget		66	1
				ACCOUNTS PAYABLE				
21-00381	72	Metric Stvr 10mm Nuts 8/box	29.94	3-01-55-204-000-000	Budget		67	1
				ACCOUNTS PAYABLE				
21-00381	73	Hydr Hose-R1-HP	264.26	3-01-55-204-000-000	Budget		68	1
				ACCOUNTS PAYABLE				
21-00381	74	DOT Air Br Ftgs 90/box	26.91	3-01-55-204-000-000	Budget		69	1
				ACCOUNTS PAYABLE				
21-00381	75	Air Brk 90 Ftgs 12-14 dot/box	38.75	3-01-55-204-000-000	Budget		70	1
				ACCOUNTS PAYABLE				
21-00381	76	Air Brk 2u Ftgs D.O.T.	15.88	3-01-55-204-000-000	Budget		71	1
				ACCOUNTS PAYABLE				
21-00381	77	Shipping	48.92	3-01-55-204-000-000	Budget		72	1
				ACCOUNTS PAYABLE				
			2,495.33					
111694	08/10/23	GARDE030 GARDEN STATE FASTENER, LLC					6671	
23-01695	1	RETURN CHECK FEE	12.00	3-01-20-130-000-349	Budget		1	1
				FIN - ACCOUNTING / BANKING FEES				

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001CURR INV		Current Fund	Continued				
111695	08/10/23	ASKEW005 ASKEW, LINDA					6672
23-01489	1	JAN-JUN'23 MEDICARE REIMB	989.40	3-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
111696	08/10/23	PALLI010 PALLITTO, JOSEPH					6673
23-01596	1	JAN-JUN'23 MEDICARE REIMB	813.00	3-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
23-01596	2	JAN-JUN'23 MEDICARE REIMB	813.00	3-01-23-220-000-549	Budget		2 1
				EEB - CHAP 88 MEDICARE REFUND			
			1,626.00				
111697	08/10/23	TAYL0070 TAYLOR, PAMELA					6674
23-01628	1	JAN-JUN'23 MEDICARE REIMB	813.00	3-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
111698	08/10/23	WINST010 WINSTON, ALPHONSE					6675
23-01638	1	JAN-JUN'23 MEDICARE REIMB	989.40	3-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
111699	08/10/23	HUDSO020 HUDSON ENERGY SERVICES					6676
23-00336	17	JUN 23 HUDSON,ENERGY GAS	9,636.29	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	18	JUNE'23 HUDSON ENG ST LIGHTS	93.33	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			9,729.62				
111700	08/10/23	SBATA005 S. BATATA CONSTRUCTION, INC					6678
22-01938	7	Constrct-MiltryPrk6/23>7/18/23	240,915.39	G-02-41-684-000-001	Budget		1 1
				URBAN PARKS - GREEN ACRES GRANT '22			
111701	08/10/23	AMAZO005 AMAZON CAPITAL SERVICES					6679
23-01208	8	HISENSE ULED 4K PREMIUM 75U6H	1,499.98	3-01-25-265-000-654	Budget		1 1
				OFD - OTHER EQUIPMENT			
23-01208	9	PERLEGear UL LISTED TV MOUNT	89.98	3-01-25-265-000-654	Budget		2 1
				OFD - OTHER EQUIPMENT			
23-01208	13	Shipping & Handling	19.50	3-01-25-265-000-654	Budget		3 1
				OFD - OTHER EQUIPMENT			
23-01208	14	Order Discount	12.69	3-01-25-265-000-654	Budget		4 1
				OFD - OTHER EQUIPMENT			
23-01208	15	Shipping Discount	19.50	3-01-25-265-000-654	Budget		5 1
				OFD - OTHER EQUIPMENT			
23-01208	16	INSIDE ENTRY	9.99	3-01-25-265-000-654	Budget		6 1
				OFD - OTHER EQUIPMENT			
23-01208	17	L-SHAPED COMPUTER DESK	977.10	3-01-25-265-000-301	Budget		7 1
				OFD - OFFICE MATERIALS & SUPPLIES			
23-01208	18	MIDEA U SHAPED AIR CONDITIONER	1,836.00	3-01-25-265-000-654	Budget		8 1
				OFD - OTHER EQUIPMENT			
			4,400.36				
111702	08/11/23	ACCLA010 ACCLAIM INVENTORY, LLC					6680
23-01251	1	'22 ASSET INVENTORY FOR CITY	4,800.00	3-01-20-130-000-528	Budget		1 1
				FIN - CONTRACTUAL SERVICES			

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001CURR INV		Current Fund	Continued				
111703	08/11/23	ACOCE005 AC OCEAN WALK LLC.					6681
23-01416	2	NJLM LODGING 11/15/23	166.00	3-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
111704	08/11/23	AMAZO005 AMAZON CAPITAL SERVICES					6682
23-01208	6	LOW BEAMS	573.12	3-01-25-265-000-306	Budget		1 1
				OFD - MTR. VEH. PARTS & ACCESS.			
23-01208	7	AMAZON BASIC ERGONOMIC CHAIR	1,681.90	3-01-25-265-000-301	Budget		2 1
				OFD - OFFICE MATERIALS & SUPPLIES			
23-01208	10	Shipping & Handling	10.60	3-01-25-265-000-306	Budget		3 1
				OFD - MTR. VEH. PARTS & ACCESS.			
23-01208	11	Shipping Discount	10.60	3-01-25-265-000-306	Budget		4 1
				OFD - MTR. VEH. PARTS & ACCESS.			
23-01208	12	Shipping & Handling	6.99	3-01-25-265-000-301	Budget		5 1
				OFD - OFFICE MATERIALS & SUPPLIES			
			2,262.01				
111705	08/14/23	VERIZO21 VERIZON WIRELESS					6685
23-00045	8	JULY'23 ACCT#982298999	517.72	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111706	08/14/23	VERIZO20 VERIZON WIRELESS					6686
23-00044	9	AUG'23 ACCT#882517816-0001	872.75	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111707	08/14/23	HARRA020 HARRAH'S RESORT AC					6690
23-01652	1	Gov Housing Conf 2023 L. Best	274.00	3-01-20-170-000-335	Budget		1 1
				PLD - EMPLOYEE TRAINING			
111708	08/14/23	GENERO35 GENERAL CODE, LLC					6691
23-00139	3	Supplement Project thru 2/23	6,230.00	3-01-20-120-000-515	Budget		1 1
				CLK - PRINTING & BINDING			
23-00139	4	NJMC Study Guide Annual Sub	49.00	3-01-20-120-000-515	Budget		2 1
				CLK - PRINTING & BINDING			
			6,279.00				
111709	08/14/23	US000020 United States Postal Service					6692
23-01696	1	add postage funds poc#57843006	15,000.00	3-01-43-490-000-504	Budget		1 1
				CRT - POSTAGE			
111710	08/14/23	ARTERO05 ARTERIAL LLC					6693
23-00484	5	Apr-Jun'23ArchSvs-MainStscape	20,000.00	3-01-20-165-000-519	Budget		1 1
				PWD - PROFESSIONAL SERVICES			
111711	08/15/23	KCC00010 KC'S CAR WASH, LLC					6694
23-00073	23	APR'23 FULL SVS CAR WASH	644.00	3-01-26-315-000-528	Budget		1 1
				EVM - CONTRACTUAL SERVICES			
23-00073	24	APR'23 FULL SVS SUV	432.00	3-01-26-315-000-528	Budget		2 1
				EVM - CONTRACTUAL SERVICES			
23-00073	25	APR '23 PICK UP TRUCK WASH	40.00	3-01-26-315-000-528	Budget		3 1
				EVM - CONTRACTUAL SERVICES			

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PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
111711	KC'S CAR WASH, LLC	Continued					
23-00073	26	APR'23 FULL SVS BUS WASH	45.00	3-01-26-315-000-528	Budget		4 1
				EVM - CONTRACTUAL SERVICES			
23-00073	27	APR'23 FULL SMALL AIR FRESHNER	89.10	3-01-26-315-000-528	Budget		5 1
				EVM - CONTRACTUAL SERVICES			
23-00073	28	APR'23 BIG AIR FRESHNER	9.95	3-01-26-315-000-528	Budget		6 1
				EVM - CONTRACTUAL SERVICES			
			<u>1,260.05</u>				
111712	08/15/23	LEWIS030 LEWIS, MICHAEL B					6695
23-01183	1	Little League Baseball-Umpire	1,100.00	3-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
111713	08/15/23	INSER010 INSERVCO INSURANCE SERVICES					6696
23-00010	60	AUGUST LIAB DRAFT REIM 0315	760.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	61	AUGUST LIAB DRAFT REIM 0414	13,846.75	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	62	AUGUST LIAB DRAFT REIM 0415	3,602.46	3-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>18,209.21</u>				
111714	08/15/23	WB000010 W.B. MASON CO., INC.		(Void Reason: INCORRECT AMOUNT)		08/15/23 VOID	6698
23-01452	2	EXECUTIVE BLACK CHAIRS	268.49	3-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			
111715	08/15/23	TMOBIO20 T-MOBIL					6699
23-00038	8	JULY'23 ACCT#957603156	324.45	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111716	08/15/23	TMOBIO30 T-MOBIL					6699
23-00039	8	JULY'23 ACCT#959016732	28.70	3-01-31-440-000-599	Budget		2 1
				TELEPHONE			
111717	08/15/23	VERIZ012 VERIZON					6700
23-00041	5	JULY'23 ACCT#950-788-725-0001	24.91	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111718	08/15/23	VERIZ013 VERIZON					6701
23-00042	6	JULY'23 ACCT#2513372680001-40	521.95	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
111719	08/15/23	WB000010 W.B. MASON CO., INC.					6702
23-01452	2	EXECUTIVE BLACK CHAIRS	268.49	3-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			
23-01452	5	EXECUTIVE BLACK CHAIRS	268.49	3-01-20-145-000-301	Budget		2 1
				TAX - OFFICE MATERIALS & SUPPLIES			
			<u>536.98</u>				
111720	08/15/23	VERIZ022 VERIZON WIRELESS					6703
23-00046	8	JULY'23 ACCT#782240655-00001	13,257.27	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			

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PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
111721	08/15/23	DIREC045 DIRECT DEVELOPMENT LLC					6704
22-00083	11	Website Maintenance Nov 2022	525.00	2-01-20-112-000-528	Budget		1 1
				CNL - CONTRACTUAL SERVICES			
22-00083	12	Website Maintenance Dec 2022	750.00	2-01-20-112-000-528	Budget		2 1
				CNL - CONTRACTUAL SERVICES			
			<u>1,275.00</u>				
111722	08/16/23	CITY0060 CITY OF ORANGE - SALARY ACCT.					6705
23-01722	1	INTREST OWED - EMPOWER	708.04	3-01-20-130-000-349	Budget		1 1
				FIN - ACCOUNTING / BANKING FEES			
111723	08/17/23	HUDS0020 HUDSON ENERGY SERVICES					6707
23-00336	20	JUL 23 HUDSON,ENERGY GAS	9,053.52	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	21	JUL'23 HUDSON ENG ST LIGHTS	290.59	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>9,344.11</u>				
111724	08/17/23	LAWOF075 LAW OFFICES OF NIDARA Y. ROURK					6708
23-00171	3	ACTING PUBLIC DEFENDER 3/20/23	250.00	3-01-20-102-000-519	Budget		1 1
				ADM - PROFESSIONAL SERVICES			
111725	08/17/23	ELIGO005 ELIGO ENERGY, LLC					6709
23-01723	2	JUN-JUL ELECTRIC SUPPLY	218.64	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
111726	08/18/23	INSER010 INSERVCO INSURANCE SERVICES					6710
23-00010	63	JULY LIAB 0415	2,204.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	64	JULY LIAB 0414	1,464.00	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	65	JULY LIAB 0315	732.00	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>4,400.00</u>				
111728	08/21/23	CMFB0010 CMF BUSINESS SUPPLIES					6714
23-01690	1	8.5 x 11 201b 928 copy paper	1,994.00	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-01690	2	8.5 x 14 #20 copy paper	62.99	3-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>2,056.99</u>				
111729	08/21/23	RENAI010 RENAISSANCE WASHINGTON DC					6715
23-01721	1	Black Caucus Coley	1,386.76	3-01-20-112-000-335	Budget		1 1
				CNL - COUNCIL TRAINING			
23-01721	2	Black Caucus Ross	1,386.76	3-01-20-112-000-335	Budget		2 1
				CNL - COUNCIL TRAINING			
23-01721	3	Black Caucus Montague, III	1,386.76	3-01-20-112-000-335	Budget		3 1
				CNL - COUNCIL TRAINING			
			<u>4,160.28</u>				

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111730	08/21/23	VERIZ060 VERIZON WIRELESS 1260					6716
23-00382	9	AUG'23 ACCT#642541260-00001	132.57	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111731	08/21/23	VERIZ065 VERIZON WIRELESS 8331					6718
23-00383	9	AUG'23 ACCT842538331	4,542.12	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111732	08/21/23	COMCA203 COMCAST 708741627					6719
23-00149	8	JULY'23 708741627	1,544.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111733	08/21/23	COMCA191 COMCAST 708741652					6720
23-00150	8	JULY'23 708741652	1,599.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111734	08/21/23	COMCA198 COMCAST 708742221					6721
23-00152	8	JULY'23 708742221	1,599.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111735	08/21/23	COMCA222 COMCAST BUSINESS - 708726472					6722
23-00436	8	JULY'23 708726472	2,233.83	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111736	08/21/23	COMCA227 COMCAST BUSINESS 708749831					6723
23-00779	8	JULY'23 COMCAST 708749831	798.38	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111737	08/21/23	COMCA232 COMCAST BUSINESS 708751638					6724
23-00780	7	JULY'23 COMCAST 708751638	1,636.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111738	08/22/23	BLESS005 BLESSINGS OF HOPE					6726
23-01656	1	truck loads of hope outreach	750.00	3-01-28-364-000-334	Budget		1 1
23-01656	2	delivery - miles	136.00	3-01-28-364-000-334	Budget		2 1
			886.00	REC - PROGRAMS AND SPECIAL EVENTS			
111739	08/22/23	PROAC010 PRO ACT, INC					6727
23-00009	45	AUG'23(1) PRESCRIPTION-ACTIVE	52,072.94	3-01-23-220-000-538	Budget		1 1
23-00009	46	AUG'23(1)PRESCRIPTION-RETIREE	49,617.47	EEB - PRESCRIPTION - EMPLOYEE	Budget		2 1
			101,690.41	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE			
111740	08/22/23	DEER0010 READY REFRESH					6728
23-01211	8	AUGUST'23 WATER SVS	134.93	3-01-26-310-000-301	Budget		1 1
				BDG - OFFICE MATERIAL & SUPPLIES			

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001CURR INV		Current Fund		
111741	08/23/23	COMCA204 COMCAST 708745622		6729
23-00153	8	JUL'23 708745622		1 1
		1,641.90	3-01-20-102-000-501	
			ADM - COMMUNICATIONS	
			Budget	
111742	08/25/23	PROAC010 PRO ACT, INC		6730
23-00009	47	AUG'23(1B)PRESCRIPTION-RETIREE		1 1
		64,058.71	3-01-23-220-000-539	
			EEB - PRESCRIPTION - RETIREE	
			Budget	
111743	08/29/23	PARTS005 PARTS AUTHORITY, LLC.	08/29/23 VOID	0
111744	08/29/23	PARTS005 PARTS AUTHORITY, LLC.	08/29/23 VOID	0
111745	08/29/23	PARTS005 PARTS AUTHORITY, LLC.	08/29/23 VOID	0
111746	08/29/23	PARTS005 PARTS AUTHORITY, LLC.		6731
23-00355	384	MAY'23 OIL FILTER		1 1
		8.80	3-01-26-315-000-306	
			Budget	
23-00355	385	MAY'23 CAT CONVERTER		2 1
		448.77	3-01-26-315-000-306	
			Budget	
23-00355	386	MAY'23 RESONATOR		3 1
		65.59	3-01-26-315-000-306	
			Budget	
23-00355	387	MAY'23 EPA CONVERTER		4 1
		323.79	3-01-26-315-000-306	
			Budget	
23-00355	388	MAY'23 EX MANIFOLD		5 1
		79.81	3-01-26-315-000-306	
			Budget	
23-00355	389	MAY'23 OXYGEN SENSOR		6 1
		66.78	3-01-26-315-000-306	
			Budget	
23-00355	390	MAY'23 FLANGE GASKET		7 1
		7.21	3-01-26-315-000-306	
			Budget	
23-00355	391	MAY'23 BOLT AND SPRING		8 1
		11.68	3-01-26-315-000-306	
			Budget	
23-00355	392	MAY'23 FLANGE GASKET		9 1
		8.39	3-01-26-315-000-306	
			Budget	
23-00355	393	MAY'23 OXYGEN SENSOR		10 1
		39.70	3-01-26-315-000-306	
			Budget	
23-00355	394	MAY'23 OXYGEN SENSOR		11 1
		50.06	3-01-26-315-000-306	
			Budget	
23-00355	395	MAY'23 EPA CONVERTER		12 1
		343.70	3-01-26-315-000-306	
			Budget	
23-00355	396	MAY'23 EXH MANIFOLD		13 1
		88.76	3-01-26-315-000-306	
			Budget	
23-00355	397	MAY'23 INTERM PIPE		14 1
		26.49	3-01-26-315-000-306	
			Budget	
23-00355	398	MAY'23 EXHAUST MUFFLER		15 1
		50.30	3-01-26-315-000-306	
			Budget	
23-00355	399	MAY'23 OXYGEN SENSOR		16 1
		66.78	3-01-26-315-000-306	
			Budget	
23-00355	400	MAY'23 OXYGEN SENSOR		17 1
		116.72	3-01-26-315-000-306	
			Budget	
23-00355	401	MAY'23 OXYGEN SENSOR		18 1
		50.06	3-01-26-315-000-306	
			Budget	
			EVM - MTR. VEH. PARTS & ACCESS.	

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001CURR INV		Current Fund		Continued			
111746	PARTS	AUTHORITY, LLC.		Continued			
23-00355	402	MAY'23 WINDOW SWITCH	38.13	3-01-26-315-000-306	Budget		19 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	403	MAY'23 STRUT ASSEMBLY	289.84	3-01-26-315-000-306	Budget		20 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	404	MAY'23 TPMS SERV PACK	399.00	3-01-26-315-000-306	Budget		21 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	405	MAY'23 WINDOW SWITCH	27.48	3-01-26-315-000-306	Budget		22 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	406	MAY'23 TPMS SERV PACK	399.00	3-01-26-315-000-306	Budget		23 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	407	MAY'23 OIL FILTER	32.39	3-01-26-315-000-306	Budget		24 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	408	MAY'23 WHEEL LUG NUT	30.16	3-01-26-315-000-306	Budget		25 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	409	MAY'23 OW20 SYN Q	178.32	3-01-26-315-000-306	Budget		26 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	410	MAY'23 WHEEL LUG NUT	67.86	3-01-26-315-000-306	Budget		27 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	411	MAY'23 S BAR- BUSHING	11.09	3-01-26-315-000-306	Budget		28 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	412	MAY'23 CABIN FILTER	8.27	3-01-26-315-000-306	Budget		29 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	413	MAY'23 SHAFT	1,944.80	3-01-26-315-000-306	Budget		30 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	414	MAY'23 LINE	136.24	3-01-26-315-000-306	Budget		31 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	415	MAY'23 STABLZER KIT	60.24	3-01-26-315-000-306	Budget		32 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	416	MAY'23 TIE ROD END	56.38	3-01-26-315-000-306	Budget		33 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	417	MAY'23 TIE ROD END	62.06	3-01-26-315-000-306	Budget		34 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	418	MAY'23 15W40 ROT T4 G	116.00	3-01-26-315-000-306	Budget		35 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	419	MAY'23 HUB UNIT BRG AS	374.28	3-01-26-315-000-306	Budget		36 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	420	MAY'23 A/C LIQUID	141.42	3-01-26-315-000-306	Budget		37 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	421	MAY'23 OIL FILTER	4.29	3-01-26-315-000-306	Budget		38 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	422	MAY'23 AIR FILTER	8.10	3-01-26-315-000-306	Budget		39 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	423	MAY'23 WHEEL LUG NUT	37.70	3-01-26-315-000-306	Budget		40 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	424	MAY'23 HUB ASSEMBLY	177.03	3-01-26-315-000-306	Budget		41 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	425	MAY'23 BRACKET	55.23	3-01-26-315-000-306	Budget		42 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	426	MAY'23 OW20 SYN Q	133.74	3-01-26-315-000-306	Budget		43 1
				EVM - MTR. VEH. PARTS & ACCESS.			

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111746	PARTS	AUTHORITY, LLC.		Continued					
23-00355	427	MAY'23 SUCTION LINE	25.17	3-01-26-315-000-306	Budget		44	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	428	MAY'23 10W30 SYN Q	133.74	3-01-26-315-000-306	Budget		45	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	429	MAY'23 THERMOSTAT 203F	12.91	3-01-26-315-000-306	Budget		46	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	430	MAY'23 POWER STEERING	622.03	3-01-26-315-000-306	Budget		47	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	431	MAY'23 THERMOSTAT 203F	12.91	3-01-26-315-000-306	Budget		48	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	432	MAY'23 HEAD LAMP	378.25	3-01-26-315-000-306	Budget		49	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	433	MAY'23 350/420 CCA BAT	60.27	3-01-26-315-000-306	Budget		50	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	434	MAY'23 ENGINE OIL DRAI	3.24	3-01-26-315-000-306	Budget		51	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	435	MAY'23 EXIDE BATTERY	99.61	3-01-26-315-000-306	Budget		52	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	436	MAY'23 ENGINE OIL DRAI	7.64	3-01-26-315-000-306	Budget		53	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	437	MAY'23 ENGINE OIL DRAI	1.66	3-01-26-315-000-306	Budget		54	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	438	MAY'23 VALVE COVER SET	37.24	3-01-26-315-000-306	Budget		55	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	439	MAY'23 MANIFOLD GASKET	32.43	3-01-26-315-000-306	Budget		56	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	440	MAY'23 CYFS 12YT6: SPARK PLUG	22.32	3-01-26-315-000-306	Budget		57	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	441	MAY'23 OIL FILTER	1.87	3-01-26-315-000-306	Budget		58	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	442	MAY'23 ULTRA BLACK SIL	12.94	3-01-26-315-000-306	Budget		59	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	443	MAY'23 PEAK COOL 50/50	14.56	3-01-26-315-000-306	Budget		60	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	444	MAY'23 PEAK 5W20 SYN Q	44.58	3-01-26-315-000-306	Budget		61	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	445	MAY'23 090-115.1	13.20	3-01-26-315-000-306	Budget		62	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	446	MAY'23 XX 24 9V	48.00	3-01-26-315-000-306	Budget		63	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	447	MAY'23 Z17PADW/HDW	34.27	3-01-26-315-000-306	Budget		64	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	448	MAY'23 ROTOR	72.70	3-01-26-315-000-306	Budget		65	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	449	MAY'23 PWR STEER HOSE	35.60	3-01-26-315-000-306	Budget		66	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	450	MAY'23 TEMP SENSOR	11.43	3-01-26-315-000-306	Budget		67	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	452	MAY'23 DIAGNOSTIC	1,846.88	3-01-26-315-000-306	Budget		68	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

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111746	PARTS AUTHORITY, LLC.	Continued					
23-00355	453	MAY'23 WHEEL LUG STUD	38.60	3-01-26-315-000-306	Budget		69 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	454	MAY'23 WHEEL LUG NUT	20.20	3-01-26-315-000-306	Budget		70 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	455	MAY'23 STRUT ASSEMBLY	255.64	3-01-26-315-000-306	Budget		71 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	456	MAY'23 Z17 PAD W HDW	32.31	3-01-26-315-000-306	Budget		72 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	457	MAY'23 DISC BRAKE ROTO	80.68	3-01-26-315-000-306	Budget		73 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	458	MAY'23 GCX BRAKE ROTOR	395.98	3-01-26-315-000-306	Budget		74 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	459	MAY'23 RADIATOR	81.64	3-01-26-315-000-306	Budget		75 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	460	MAY'23 PEAK COOL 50/50	14.56	3-01-26-315-000-306	Budget		76 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	461	MAY'23 48899223	240.00	3-01-26-315-000-306	Budget		77 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	462	MAY'23 DUAL FAN ASSY	214.67	3-01-26-315-000-306	Budget		78 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	463	MAY'23 THRMOSTAT 195 F	49.27	3-01-26-315-000-306	Budget		79 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	464	MAY'23 EXT WEAR PAD	60.76	3-01-26-315-000-306	Budget		80 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	465	MAY'23 EXT WEAR PAD	59.99	3-01-26-315-000-306	Budget		81 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	466	MAY'23 XXKLEIN31873	405.00	3-01-26-315-000-306	Budget		82 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	467	MAY'23 XXDASHP 23	205.00	3-01-26-315-000-306	Budget		83 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	468	MAY'23 REMAN STARTER	104.39	3-01-26-315-000-306	Budget		84 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	469	MAY'23 OXYGEN SNS OEM	62.78	3-01-26-315-000-306	Budget		85 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	470	MAY'23 COOLER	178.55	3-01-26-315-000-306	Budget		86 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	471	MAY'23 OIL FLITER	4.25	3-01-26-315-000-306	Budget		87 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	472	MAY'23 PRESTONE RAD FL	2.87	3-01-26-315-000-306	Budget		88 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	473	MAY'23 PEAK COOL 50/50	14.56	3-01-26-315-000-306	Budget		89 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	474	MAY'23 5W20 SYN Q	45.48	3-01-26-315-000-306	Budget		90 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	475	MAY'23 OIL REM STARTER	177.87	3-01-26-315-000-306	Budget		91 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	476	MAY'23 JUMP AND CARRY	253.71	3-01-26-315-000-306	Budget		92 1
				EVM - MTR. VEH. PARTS & ACCESS.			
23-00355	477	MAY'23 REMAN STARTER	120.50	3-01-26-315-000-306	Budget		93 1
				EVM - MTR. VEH. PARTS & ACCESS.			

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001CURR INV		Current Fund		Continued					
111746	PARTS	AUTHORITY, LLC.		Continued					
23-00355	478	MAY'23 REMAN STARTER	177.87	3-01-26-315-000-306	Budget		94	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	479	MAY'23 XX 81259CRD	420.00	3-01-26-315-000-306	Budget		95	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	480	MAY'23 XXFLEXZILLA	320.00	3-01-26-315-000-306	Budget		96	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	481	MAY'23 REMAN STARTER	179.46	3-01-26-315-000-306	Budget		97	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	482	MAY'23 FORD CAM PLATE	50.72	3-01-26-315-000-306	Budget		98	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	483	MAY'23 XXF 32291C	120.00	3-01-26-315-000-306	Budget		99	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	484	MAY'23 XXNEXADD	50.00	3-01-26-315-000-306	Budget		100	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	485	MAY'23 XX 20PC E	61.00	3-01-26-315-000-306	Budget		101	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	486	MAY'23 XX LUGN	35.00	3-01-26-315-000-306	Budget		102	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	487	MAY'23 49667009	210.00	3-01-26-315-000-306	Budget		103	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	488	MAY'23 DISC BRAKE ROTOR	80.68	3-01-26-315-000-306	Budget		104	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	489	MAY'23 Z17 PAD W HDW	32.31	3-01-26-315-000-306	Budget		105	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	490	JUNE'23 GLOBAL 50/50/AF	15.90	3-01-26-315-000-306	Budget		106	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	491	JUNE'23 PUMP ASY- WATER	114.60	3-01-26-315-000-306	Budget		107	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	492	JUNE'23 CONNECTION- WATER	103.20	3-01-26-315-000-306	Budget		108	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	493	JUNE'23 SEMI- METTALLIC	34.28	3-01-26-315-000-306	Budget		109	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	494	JUNE'23 DISC BRAKE ROTOR	82.94	3-01-26-315-000-306	Budget		110	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	495	JUNE'23 OIL FILTER	22.44	3-01-26-315-000-306	Budget		111	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	496	JUNE'23 TITSEAL MISC	96.84	3-01-26-315-000-306	Budget		112	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	497	JUNE'23 OW20 SYN Q	89.16	3-01-26-315-000-306	Budget		113	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	498	JUNE'23 5W20 SYN Q	89.16	3-01-26-315-000-306	Budget		114	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	499	JUNE'23 ULT.BLK.CARTRID	48.64	3-01-26-315-000-306	Budget		115	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	500	JUNE'23 GENERAL TRIM AD	31.75	3-01-26-315-000-306	Budget		116	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	501	JUNE'23 GENERAL TRIM AD	63.50	3-01-26-315-000-306	Budget		117	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	503	JUNE'23 ULT.BLK.CARTRID	48.64	3-01-26-315-000-306	Budget		118	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
001CURR INV	Current Fund	Continued		
111746	PARTS AUTHORITY, LLC.	Continued		
23-00355	504	JUNE'23 GENERAL TRIM AD	31.75	3-01-26-315-000-306 Budget 119 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	505	JUNE'23 BXT65850	146.52	3-01-26-315-000-306 Budget 120 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	506	JUNE'23 STARTER	329.32	3-01-26-315-000-306 Budget 121 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	507	JUNE'23 FREON 12 OZ	71.13	3-01-26-315-000-306 Budget 122 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	508	JUNE'23 HFO-1234YFCHRG	14.69	3-01-26-315-000-306 Budget 123 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	509	JUNE'23 Z17 PAD W /HDW	29.53	3-01-26-315-000-306 Budget 124 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	510	JUNE'23 Z17 PAD W /HDW	22.62	3-01-26-315-000-306 Budget 125 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	511	JUNE'23 EXHAUST MANIFOIL	7.17	3-01-26-315-000-306 Budget 126 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	512	JUNE'23 EXHAUST CLAMP	5.12	3-01-26-315-000-306 Budget 127 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	513	JUNE'23 BRAKE MASTER CY	112.86	3-01-26-315-000-306 Budget 128 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	514	JUNE'23 THROTTLE BODY	61.86	3-01-26-315-000-306 Budget 129 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	515	JUNE'23 ABS SENSOR	22.63	3-01-26-315-000-306 Budget 130 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	516	JUNE'23 BRAKE MASTER CY	112.86	3-01-26-315-000-306 Budget 131 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	517	JUNE'23 CV AXLE SHAFT	42.92	3-01-26-315-000-306 Budget 132 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	518	JUNE'23 AIR FILTER	10.32	3-01-26-315-000-306 Budget 133 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	519	JUNE'23 CABIN AIR	6.12	3-01-26-315-000-306 Budget 134 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	520	JUNE'23 XX27354507801	550.00	3-01-26-315-000-306 Budget 135 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	521	JUNE'23 CV AXLE SHAFT	42.92	3-01-26-315-000-306 Budget 136 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	522	JUNE'23 XX354638006990	580.00	3-01-26-315-000-306 Budget 137 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	523	JUNE'23 XXYAMATIC	98.00	3-01-26-315-000-306 Budget 138 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	524	JUNE'23 HUB UNIT BRG AS	187.14	3-01-26-315-000-306 Budget 139 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	525	JUNE'23 ABS WHEEL SPEED	19.32	3-01-26-315-000-306 Budget 140 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	526	JUNE'23 WINDOW SWITCH	38.13	3-01-26-315-000-306 Budget 141 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	527	JUNE'23 WINDOW SWITCH	38.13	3-01-26-315-000-306 Budget 142 1
				EVM - MTR. VEH. PARTS & ACCESS.
23-00355	528	JUNE'23 FOG LIT CONNECT	21.72	3-01-26-315-000-306 Budget 143 1
				EVM - MTR. VEH. PARTS & ACCESS.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
111746	PARTS AUTHORITY, LLC.	Continued							
23-00355	529	JUNE'23 STANDARD BULB	36.36	3-01-26-315-000-306	Budget		144	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	530	JUNE'23 FOG LIT CONNECT	21.72	3-01-26-315-000-306	Budget		145	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	531	JUNE'23 MICROFLEX MF L	180.60	3-01-26-315-000-306	Budget		146	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	532	JUNE'23 21217 RED	12.66	3-01-26-315-000-306	Budget		147	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	533	JUNE'23 GCX BRAKE ROTOR	114.84	3-01-26-315-000-306	Budget		148	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	534	JUNE'23 Z17 PAD W HDW	29.95	3-01-26-315-000-306	Budget		149	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	535	JUNE'23 GCX BRAKE ROTOR	94.78	3-01-26-315-000-306	Budget		150	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	536	JUNE'23 Z17 PAD W/HDW	23.89	3-01-26-315-000-306	Budget		151	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	537	JUNE'23 ENG OIL DRAIN	9.72	3-01-26-315-000-306	Budget		152	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	538	JUNE'23 XXPXVDYQ	65.00	3-01-26-315-000-306	Budget		153	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	539	JUNE'23 PROTECTANT 32 OZ	33.00	3-01-26-315-000-306	Budget		154	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	540	JUNE'23 PROTECTANT 32 OZ	22.00	3-01-26-315-000-306	Budget		155	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	541	JUNE'23 PROTECTANT 32 OZ	11.00	3-01-26-315-000-306	Budget		156	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	542	JUNE'23 S- 50 GLASS CLNR	38.76	3-01-26-315-000-306	Budget		157	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	543	JUNE'23 PROTECTANNT 32OZ	33.00	3-01-26-315-000-306	Budget		158	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	544	JUNE'23 PROTECTANNT 32OZ	33.00	3-01-26-315-000-306	Budget		159	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	545	JUNE'23 STARTER	140.67	3-01-26-315-000-306	Budget		160	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	546	JUNE'23 OW30 SYN Q	89.16	3-01-26-315-000-306	Budget		161	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	547	JUNE'23 SW20 SYN Q	89.16	3-01-26-315-000-306	Budget		162	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	548	JUNE'23 31-KWIKCONNECT	59.20	3-01-26-315-000-306	Budget		163	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	549	JUNE'23 REMAN STARTER	120.50	3-01-26-315-000-306	Budget		164	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	550	JUNE'23 Z36 PAD W/HDW	60.19	3-01-26-315-000-306	Budget		165	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	551	JUNE'23 XXTOOLGANIZER	120.00	3-01-26-315-000-306	Budget		166	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	552	JUNE'23 XXMILWAKEE	90.00	3-01-26-315-000-306	Budget		167	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	553	JUNE'23 XXASPL 48 LED	60.00	3-01-26-315-000-306	Budget		168	1	
				EVM - MTR. VEH. PARTS & ACCESS.					

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					
111746		PARTS AUTHORITY, LLC.		Continued					
23-00355	554	JUNE'23 Z17PAD W/HDW	29.95	3-01-26-315-000-306	Budget		169	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	555	JUNE'23 XX 49-66	160.00	3-01-26-315-000-306	Budget		170	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	556	JUNE'23 INTERM PIPE	16.52	3-01-26-315-000-306	Budget		171	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	557	JUNE'23 EPA CONVERTER	323.79	3-01-26-315-000-306	Budget		172	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	558	JUNE'23 BOLT AND SPRING	11.68	3-01-26-315-000-306	Budget		173	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	559	JUNE'23 FLANGE GASKET	8.39	3-01-26-315-000-306	Budget		174	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	560	JUNE'23 EXHAUST CLAMP	1.28	3-01-26-315-000-306	Budget		175	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	561	JUNE'23 EXHAUST MUFFLER	79.86	3-01-26-315-000-306	Budget		176	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	562	JUNE'23 SUPER CLEAN 5 G	130.86	3-01-26-315-000-306	Budget		177	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	563	JUNE'23 EXHAUST MUFFLER	50.30	3-01-26-315-000-306	Budget		178	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	564	JUNE'23 INTERM PIPE	26.49	3-01-26-315-000-306	Budget		179	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	565	JUNE'23 ULT.BLK.CARTRID	48.64	3-01-26-315-000-306	Budget		180	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	566	JUNE'23 ULT.BLK.CARTRID	48.64	3-01-26-315-000-306	Budget		181	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
23-00355	567	JUNE'23 GENERAL TRIM AD	63.50	3-01-26-315-000-306	Budget		182	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
			21,117.08						
111747	08/29/23	PSE00010 PSE & G					6736		
23-00335	19	JUNE'23 STREET LIGHTING	41,760.25	3-01-31-435-000-528	Budget		1	1	
				STREET LIGHTING					
23-00335	20	JUN'23 GAS/ELECTRIC	7,190.47	3-01-31-430-000-502	Budget		2	1	
				GAS AND ELECTRIC					
			48,950.72						
111749	08/30/23	CDW-G010 CDW-G					6741		
23-01455	1	ZOOM VIDEO COMMUNICATIONS	9,385.50	3-01-20-102-000-520	Budget		1	1	
				ADM - COMPUTER SERVICES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	63	5	5,386,208.00	1,668.49				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	63	5	5,386,208.00	1,668.49				
003TRUST INV		General Trust Account							
301318	08/04/23	RHYME005 RHYMES, EMMA					6655		
23-01673	1	REFUND/D.C.AF AMER MUSEUM TRIP	50.00	T-03-00-364-000-102	Budget		1	1	
				REC - OLDER ADULTS EVENTS /Atlantic City					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
003TRUST INV General Trust Account Continued				
301320	08/11/23	AMAZ0005 AMAZON CAPITAL SERVICES		6683
23-01208	22	2-in-1 Dash Emergency Lights	79.98 T-03-00-265-000-101	1 1
			Fire Code Penalties	
301321	08/15/23	TWOFI010 TWO FISH FIVE LOAVES		6697
23-01678	1	sr. picnic - 8/10/2023	5,937.50 T-03-00-364-000-100	1 1
			REC - Comm Civic Events	
301323	08/22/23	TWOFI010 TWO FISH FIVE LOAVES		6725
23-01644	1	Rec. Sports Banquet-Metcalf	2,625.00 T-03-00-364-000-104	1 1
			Recreation General Deposits	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	
	Checks:	4	0	
	Direct Deposit:	0	0	
	Total:	4	0	
		<u>Amount Paid</u>	<u>Amount Void</u>	
		8,692.48	0.00	
		0.00	0.00	
		8,692.48	0.00	
005WDISB INV Water/Sewer Utility Fund				
500635	08/10/23	HATCH010 MOTT MACDONALD, LLC		6669
23-00482	3	July'23EngSvs-WaterSupport Svs	94,114.42 3-05-55-502-192-519	1 1
			W - PROFESSIONAL SERVICES	
500636	08/10/23	HUDSO020 HUDSON ENERGY SERVICES		6677
23-00336	19	JUNE'23 HUDSON ENG WATER	2,757.16 3-05-55-502-192-502	1 1
			W - GAS AND ELECTRIC	
500637	08/14/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT		6684
23-00338	22	JUN'23 BROOKSIDE WELL # 1	0.00 3-05-55-502-192-502	1 1
			W - GAS AND ELECTRIC	
23-00338	23	JUNE'23 BROOKSIDE WELL # 2	479.93 3-05-55-502-192-502	2 1
			W - GAS AND ELECTRIC	
23-00338	24	JUN'23 BROOKSIDE WELL # 3	0.00 3-05-55-502-192-502	3 1
			W - GAS AND ELECTRIC	
23-00338	25	JUNE'23 BROOKSIDE WELL # 4	0.00 3-05-55-502-192-502	4 1
			W - GAS AND ELECTRIC	
23-00338	26	JUL'23 BROOKSIDE WELL # 1	0.00 3-05-55-502-192-502	5 1
			W - GAS AND ELECTRIC	
23-00338	27	JUL'23 BROOKSIDE WELL # 2	1,077.81 3-05-55-502-192-502	6 1
			W - GAS AND ELECTRIC	
23-00338	28	JUL'23 BROOKSIDE WELL # 3	299.96 3-05-55-502-192-502	7 1
			W - GAS AND ELECTRIC	
23-00338	29	JUL'23 BROOKSIDE WELL # 4	0.00 3-05-55-502-192-502	8 1
			W - GAS AND ELECTRIC	
			1,857.70	
500638	08/14/23	NJAME010 NJ-AMERICAN WATER CO. INC.		6687
23-00131	13	June'23WalkerRdInterconnect-3"	319.36 3-05-55-502-192-528	1 1
			W - CONTRACTUAL SERVICES	
500639	08/14/23	EASTO015 EAST ORANGE WATER COMMISSION		6688
23-00132	10	May'23 Water Interconnect	46,914.12 3-05-55-502-192-368	1 1
			W - WATER INTERCONNECT SUPPLY	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
005WDISB INV Water/Sewer Utility Fund Continued							
500639 EAST ORANGE WATER COMMISSION Continued							
23-00132	11	May'23 Administrative Fee	1,407.42	3-05-55-502-192-368	Budget		2 1
				W - WATER INTERCONNECT SUPPLY			
23-00132	12	June'23 Water Interconnect	48,245.35	3-05-55-502-192-368	Budget		3 1
				W - WATER INTERCONNECT SUPPLY			
23-00132	13	June'23 Administrative Fee	2,854.78	3-05-55-502-192-368	Budget		4 1
				W - WATER INTERCONNECT SUPPLY			
			99,421.67				
500640 08/14/23 UNITE010 VEOLIA WATER CONTRACT							
23-00134	14	Jul'23 O&M	175,000.00	3-05-55-502-192-528	Budget		6689 1 1
				W - CONTRACTUAL SERVICES			
23-00134	15	Jul'23 MCAP Fee	108,333.33	3-05-55-502-192-528	Budget		2 1
				W - CONTRACTUAL SERVICES			
			283,333.33				
500641 08/17/23 HUDS0020 HUDSON ENERGY SERVICES							
23-00336	22	JUL'23 HUDSON ENG WATER	2,306.60	3-05-55-502-192-502	Budget		6706 1 1
				W - GAS AND ELECTRIC			
500643 08/29/23 PSE00010 PSE & G							
23-00335	21	JUNE'23 WATER	1,354.10	3-05-55-502-192-502	Budget		6737 1 1
				W - GAS AND ELECTRIC			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	485,464.34	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	485,464.34	0.00		
011MOSTF INV MUNI. OPEN SPACE TRUST FUND							
11087 08/21/23 PUGLI010 PUGLIESE POOL SERVICE							
23-00974	8	Jun'23 Repairs-Metcalf Pool	1,450.00	T-11-00-000-000-000	Budget		6717 1 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	1,450.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	1,450.00	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	76	5	5,881,814.82	1,668.49		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	76	5	5,881,814.82	1,668.49		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	4,917.28	0.00	0.00	4,917.28
GENERAL FUND	3-01	5,140,375.33	0.00	0.00	5,140,375.33
WATER/SEWER OPERATING	3-05	485,464.34	0.00	0.00	485,464.34
Year Total:		5,625,839.67	0.00	0.00	5,625,839.67
GRANT FUND	G-02	240,915.39	0.00	0.00	240,915.39
GENERAL TRUST FUND	T-03	8,692.48	0.00	0.00	8,692.48
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	1,450.00	0.00	0.00	1,450.00
Year Total:		10,142.48	0.00	0.00	10,142.48
Total of All Funds:		5,881,814.82	0.00	0.00	5,881,814.82