

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 05, 2024

NUMBER 155-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 05, 2024 DATED FEBRUARY 28, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$15,847,854.03)

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 February 28, 2024 as filed with the Municipal Clerk.

Adopted: MARCH 05, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First
 Rcvd Batch Id Range: 030524 to 030524
 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	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
GENERAL FUND									
3-01-20-102-000-517	ADM - ADVERTISING								
23-00137	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice/Defender Bid	29.00	R	01/23/24	02/26/24		282231	B
23-00137	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice/Defender Bid	39.44	R	02/01/24	02/26/24		282235	B
			68.44						
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
23-00113	13 OT001005 O'TOOLE SCRIVO LLC	Professional Services Dec 2023	2,460.00	R	09/25/23	02/26/24		132608	B
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
23-00316	9 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Professional Svs	12.31.2023	225.00	R	01/17/23	02/26/24		129409	B
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
23-01191	3 CLEME030 CLEMENTS, NILE	REIMBURSEMENT - FIN WEBINARS	50.00	R	02/23/24	02/26/24		REIMB-WEBINARS	B
3-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
23-01846	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	Tax Appeal defense	2,250.00	R	09/20/23	02/28/24		6114	
3-01-20-165-000-501	PMD - COMMUNICATIONS								
23-01965	2 MOTOR010 MOTOROLA SOLUTIONS, INC.	OCT'23 2 way radio svs	768.00	R	10/19/23	02/26/24		1411042025	B
3-01-20-165-000-517	PMD - ADVERTISING								
23-00213	21 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Publicntcnc-ColgatePrk 12/31/23	65.36	R	11/27/23	02/26/24		AD#0010808809	B
3-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
23-00867	6 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Sept'23EngSvs-TrafficSignl(4)	21,009.00	R	10/02/23	02/27/24		221501-5LS	B
23-00867	7 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Oct'23EngSvs-TrafficSignl(4)	42,870.00	R	12/05/23	02/27/24		221501-6LS	B
23-00867	8 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Oct'23EngSvs-TrafficSignl(4)	4,620.00	R	12/05/23	02/27/24		221501-7LS	B
			68,499.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	PO Type
3-01-22-195-000-517	ABC - ADVERTISING							
23-00141	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC 2024 MEETING SCHEDULE-AD	16.92	R	06/28/23	02/26/24	282232	B
23-00141	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	ABC 2024 MEETING SCHEDULE-AFFD	20.00	R	06/28/23	02/26/24	282232	B
			<u>36.92</u>					
3-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE							
24-00350	1 ROMANO10 ROMANO, JAMES	CANARX PRESCRIPTION - 12/20/23	25.00	R	01/31/24	02/27/24	12202023	
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
24-00468	1 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'23 MEDICARE REIMB	948.60	R	02/21/24	02/28/24	JUL-DEC'23	
24-00468	2 ANTON010 ANTONUCCI, ANTHONY	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	02/28/24	JUL-DEC'23	
24-00469	1 ANTON030 ANTONUCCI, GENARO	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00469	2 ANTON030 ANTONUCCI, GENARO	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00475	1 BENEVO10 BENEVENTO, FRANK	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	02/21/24	02/28/24	JUL-DEC'23	
24-00475	2 BENEVO10 BENEVENTO, FRANK	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00480	1 CAPORO10 CAPORIZZO, PATRICK	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00482	1 CAMPA050 CAMPANILE, PASQUALE JR	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00494	1 DELPE015 DEL PECHE, YVES SR.	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00508	1 FRANCO10 FRANCESCONI, CARMEN	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	02/28/24	JUL-DEC'23	
24-00528	1 JONES010 JONES MONTGOMERY, ALVENIA	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00528	2 JONES010 JONES MONTGOMERY, ALVENIA	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00554	1 MUTASO10 MUTASCIO, DILETTA	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	02/28/24	JUL-DEC'23	
24-00560	1 PALLIO10 PALLITTO, JOSEPH	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	02/28/24	JUL-DEC'23	
24-00560	2 PALLIO10 PALLITTO, JOSEPH	JUL-DEC'23 MEDICARE REIMB	813.00	R	02/21/24	02/28/24	JUL-DEC'23	
			<u>14,333.40</u>					
3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
23-01772	78 FIRE020 FIREFIGHTER ONE, LLC	Rebuild Pump Shift valve	1,250.00	R	08/30/23	02/28/24	INV-202301598	B
23-01772	79 FIRE020 FIREFIGHTER ONE, LLC	VPS Power Shift & Control kit	52.92	R	12/27/23	02/28/24	INV-202301598	B
23-01772	80 FIRE020 FIREFIGHTER ONE, LLC	Output Shaft Assembly	2,167.76	R	12/27/23	02/28/24	INV-202301598	B
23-01772	81 FIRE020 FIREFIGHTER ONE, LLC	Ancillary Items	25.00	R	12/27/23	02/28/24	INV-202301598	B
23-01772	82 FIRE020 FIREFIGHTER ONE, LLC	Nav 80W90 - 5 Gal.	31.82	R	12/27/23	02/28/24	INV-202301598	B
23-01772	83 FIRE020 FIREFIGHTER ONE, LLC	Power Steering Repair	250.00	R	12/27/23	02/28/24	INV-202301598	B
23-01772	84 FIRE020 FIREFIGHTER ONE, LLC	Ancillary Items	25.00	R	12/27/23	02/28/24	INV-202301598	B
23-01772	85 FIRE020 FIREFIGHTER ONE, LLC	Shop Supplies	120.00	R	12/27/23	02/28/24	INV-202301598	B
23-01772	86 FIRE020 FIREFIGHTER ONE, LLC	Replace Camera Module	562.50	R	08/30/23	02/28/24	202301637	B
23-01772	87 FIRE020 FIREFIGHTER ONE, LLC	ECU DVR 360 HD	1,691.20	R	08/30/23	02/28/24	202301637	B
23-01772	96 FIRE020 FIREFIGHTER ONE, LLC	Shop Supplies	45.00	R	12/27/23	02/28/24	202301637	B
23-01772	104 FIRE020 FIREFIGHTER ONE, LLC	Chassis Preventive Maintenance	995.00	R	08/30/23	02/28/24	202301515	B

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3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued							
23-01772 105	FIREFIGHTER ONE, LLC	Filter Lube	0.00	R	08/30/23	02/28/24		202301515	B
23-01772 106	FIREFIGHTER ONE, LLC	FTLR F/W SEPERATOR	0.00	R	08/30/23	02/28/24		202301515	B
23-01772 107	FIREFIGHTER ONE, LLC	Filter Fuel Cumm	0.00	R	08/30/23	02/28/24		202301515	B
23-01772 108	FIREFIGHTER ONE, LLC	Pump Preventive Maintenance	400.00	R	08/30/23	02/28/24		202301515	B
23-01772 109	FIREFIGHTER ONE, LLC	Generator Preventive Maint	395.00	R	08/30/23	02/28/24		202301515	B
			<u>8,011.20</u>						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00854 44	AMERIO40 AMERICAN WEAR UNIFORMS	Dec'23 Uniform Rental 12/7/23	399.72	R	10/02/23	02/26/24		10154938	B
23-00854 45	AMERIO40 AMERICAN WEAR UNIFORMS	Dec'23 Uniform Rental 12/14/23	390.66	R	10/02/23	02/26/24		10157349	B
23-00854 46	AMERIO40 AMERICAN WEAR UNIFORMS	Dec'23 Uniform Rental 12/21/23	390.66	R	10/02/23	02/26/24		10159746	B
23-00854 47	AMERIO40 AMERICAN WEAR UNIFORMS	Dec'23 Uniform Rental 12/28/23	390.66	R	10/02/23	02/26/24		10162158	B
			<u>1,571.70</u>						
3-01-26-290-000-410	STR - PARKING METER EXPENSES								
23-00186 2	CUMMINS-ALLISON CORP.	2023 Coin Machine Service/renew	1,658.00	R	01/13/23	02/27/24		1447813	B
23-00452 13	IPSGR010 IPS GROUP, INC	Dec'23 Parking Meter Mngmt Svs	1,968.75	R	02/15/23	02/27/24		92507	B
			<u>3,626.75</u>						
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
23-00203 23	ONECA005 ONE CALL CONCEPTS, INC	07/31/23 Regular Locates	160.16	R	01/03/24	02/27/24		3075212	B
23-00203 24	ONECA005 ONE CALL CONCEPTS, INC	07/31/23 voice tkt delivery	30.00	R	02/15/24	02/27/24		3075212	B
23-00203 25	ONECA005 ONE CALL CONCEPTS, INC	10/31/23 Regular Locates	145.86	R	02/15/24	02/27/24		3105214	B
23-00203 26	ONECA005 ONE CALL CONCEPTS, INC	10/31/23 voice Tkt Delivery	22.50	R	02/15/24	02/27/24		3105214	B
			<u>358.52</u>						
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00072 127	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/4/23 Leaves	159.60	R	01/09/23	02/27/24		0637516	B
23-00072 128	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/4/23 leaves	159.60	R	09/20/23	02/27/24		0637522	B
23-00072 129	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/5/23 Logs & Tree Parts	199.60	R	09/20/23	02/27/24		0637537	B
23-00072 130	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/5/23 Logs & Tree Parts	199.60	R	09/20/23	02/27/24		0637542	B
23-00072 131	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/5/23 Logs & Tree Parts	199.60	R	09/20/23	02/27/24		0637554	B
23-00072 132	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/5/23 Leaves	159.60	R	09/20/23	02/27/24		0637560	B
23-00072 133	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/6/23 Leaves	159.60	R	09/20/23	02/27/24		0637593	B
23-00072 134	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/6/23 Leaves	159.60	R	09/20/23	02/27/24		0637596	B
23-00072 135	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/6/23 Leaves	159.60	R	09/20/23	02/27/24		0637600	B
23-00072 136	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/6/23 Leaves	159.60	R	09/20/23	02/27/24		0637604	B
23-00072 137	RELIA010 RELIABLE WOOD PRODUCTS LLC	12/6/23 Leaves	159.60	R	09/20/23	02/27/24		0637610	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
23-00072 138	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637827	B
23-00072 139	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637830	B
23-00072 140	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637841	B
23-00072 141	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637850	B
23-00072 142	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637859	B
23-00072 143	RELIABLE WOOD PRODUCTS LLC	12/13/23 Leaves	399.00	R	09/20/23	02/27/24		0637867	B
23-00072 144	RELIABLE WOOD PRODUCTS LLC	12/19/23 Mixed Veg. Material	499.00	R	09/20/23	02/27/24		0638029	B
23-00072 145	RELIABLE WOOD PRODUCTS LLC	12/19/23 Mixed Veg. Material	499.00	R	09/20/23	02/27/24		0638031	B
23-00072 146	RELIABLE WOOD PRODUCTS LLC	12/19/23 Mixed Veg. Material	499.00	R	09/20/23	02/27/24		0638034	B
23-00072 147	RELIABLE WOOD PRODUCTS LLC	12/19/23 Mixed Veg. Material	499.00	R	09/20/23	02/27/24		0638038	B
23-00072 148	RELIABLE WOOD PRODUCTS LLC	12/27/23 Brush	399.00	R	09/20/23	02/27/24		0638175	B
23-00072 149	RELIABLE WOOD PRODUCTS LLC	12/27/23 Brush	399.00	R	09/20/23	02/27/24		0638178	B
23-00072 150	RELIABLE WOOD PRODUCTS LLC	12/29/23 Logs & Tree Parts	499.00	R	09/20/23	02/27/24		0638198	B
23-00072 151	RELIABLE WOOD PRODUCTS LLC	12/29/23 Leaves	399.00	R	09/20/23	02/27/24		0638202	B
23-00072 152	RELIABLE WOOD PRODUCTS LLC	12/29/23 Leaves	399.00	R	09/20/23	02/27/24		0638205	B
23-00189 23	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov '23 INCINERATOR WASTE SVS	33,615.57	R	02/07/24	02/26/24		0111523-MI	B
23-00189 24	ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Nov '23 INCINERATOR WASTE SVS	39,893.93	R	02/07/24	02/26/24		0113023-MI	B
			<u>81,870.10</u>						
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
23-01804 1	RICHT005 RICH IMAGING, INC	Repaint-City Logo-MtIf Prk	1,400.00	R	09/08/23	02/27/24		2326	
23-02124 1	RFSC005 RFS COMMERCIAL INC.	OPD 1ST FLR BTHRM FLR RPR 2023	6,071.41	R	12/20/23	02/27/24		#7054	
			<u>7,471.41</u>						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00247 8	HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH REPAIR OPD 6-14-23	941.25	R	08/03/23	02/28/24		5770	B
23-00247 9	HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH REPR OPD CELL 10-12-23	600.00	R	01/09/24	02/28/24		6031	B
23-00247 10	HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH REPR OPD CELL 10-12-23	650.00	R	01/09/24	02/28/24		6270	B
			<u>2,191.25</u>						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00791 83	ORKIN005 ORKIN LLC	PEST CONT SVS CTY HLL NOV2023	91.50	R	03/09/23	02/27/24		247312225	B
23-00791 84	ORKIN005 ORKIN LLC	PEST CONT SVS FD BNK NOV2023	66.50	R	01/05/24	02/27/24		247312228	B
23-00791 85	ORKIN005 ORKIN LLC	PEST CONT SVS MTCLF PK NOV2023	61.50	R	01/05/24	02/27/24		247312230	B
23-00791 86	ORKIN005 ORKIN LLC	PEST CONT SVS OFD NOV2023	91.50	R	01/05/24	02/27/24		247312226	B
23-00791 87	ORKIN005 ORKIN LLC	PEST CONT SVS BRK ALLY NOV2023	104.99	R	01/05/24	02/27/24		247312229	B
23-00791 88	ORKIN005 ORKIN LLC	PEST CONT SVS OPD NOV2023	91.50	R	01/05/24	02/27/24		247312227	B
23-00791 89	ORKIN005 ORKIN LLC	PST CONT SVS COLGTE PK NOV2023	61.50	R	01/05/24	02/27/24		247312224	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
23-00791 90	ORKIN005 ORKIN LLC	PST CONT SVS LW CEN PK NOV2023	70.99	R	01/05/24	02/27/24		247312233	B
23-00791 91	ORKIN005 ORKIN LLC	PST CONT SVS OFD DEC 2023	91.50	R	01/05/24	02/27/24		248741192	B
23-00791 92	ORKIN005 ORKIN LLC	PST CONT SVS FD BNK DEC 2023	66.50	R	01/05/24	02/27/24		248741194	B
23-00791 93	ORKIN005 ORKIN LLC	PST CONT SVS OPD DEC 2023	91.50	R	01/05/24	02/27/24		248741193	B
23-00791 94	ORKIN005 ORKIN LLC	PST CONT SVS MTLCLF PK DEC 2023	61.50	R	01/05/24	02/27/24		248741196	B
23-00791 95	ORKIN005 ORKIN LLC	PST CONT SVS CTY HLL DEC 2023	91.50	R	01/05/24	02/27/24		248741191	B
23-00791 96	ORKIN005 ORKIN LLC	PST CONT SVS COLGT PK DEC 2023	61.50	R	01/05/24	02/27/24		248741190	B
23-00791 97	ORKIN005 ORKIN LLC	PST CONT SVS LWCNT PK DEC 2023	70.99	R	01/05/24	02/27/24		248741199	B
			<u>1,174.97</u>						
3-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
23-00064 13	ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter - Dec '23	6,208.33	R	09/20/23	02/27/24		54531	B
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
23-01974 1	CHAMP030 CHAMPION CHICKEN & PIZZA	Band participant Cheese Pizza	240.00	R	10/24/23	02/27/24		#39404	
			<u>201,505.35</u>						
Fund:	WATER/SEWER OPERATING	Fund Total: GENERAL FUND							
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-01298 2	TW000010 T & M ASSOCIATES	Sep '23 Eng. Svs-Well#5 Rehab	1,728.95	R	06/16/23	02/26/24		LAF449971	B
23-01298 3	TW000010 T & M ASSOCIATES	Nov '23 EngSvs-Well#5 Rehab	1,773.13	R	06/16/23	02/26/24		KML453451	B
23-01298 4	TW000010 T & M ASSOCIATES	Dec '23 Eng. Svs-Well#5 Rehab	875.13	R	06/16/23	02/26/24		KML454994	B
			<u>4,377.21</u>						
Fund:	WATER/SEWER OPERATING	Fund Total: WATER/SEWER OPERATING	4,377.21						
		Year Total:	205,882.56						
Fund:	GENERAL FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
24-00180 3	DEER0010 READY REFRESH	FEBRUARY WATER SVS	333.67	R	01/29/24	02/28/24		1480436998322	B
24-00306 2	CMFB0010 CMF BUSINESS SUPPLIES	Copy Paper White 201b	2,392.80	R	01/25/24	02/27/24		360057-0	B
24-00306 3	CMFB0010 CMF BUSINESS SUPPLIES	Copy Paper Green 201b	117.80	R	01/26/24	02/27/24		360057-0	B
24-00306 4	CMFB0010 CMF BUSINESS SUPPLIES	Copy Paper Salmon 201b	117.80	R	01/26/24	02/27/24		360057-0	B
			<u>2,962.07</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
24-00358	2 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS JAN ACCT#C024:150946	2,229.74	R	01/31/24	02/26/24		IN2173561	B
24-00358	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS FEB ACCT#C024:150946	2,229.74	R	01/31/24	02/26/24		IN2236860	B
			4,459.48						
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
24-00035	3 SYSNE010 SYSNET SOLUTIONS INC	FEB'24 CLOUD HOSTING	11,570.00	R	01/09/24	02/28/24		ORN0224-47299	B
4-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
24-00273	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	2024 MLK, JR. AD	120.00	R	01/25/24	02/26/24		283910	B
24-00273	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	WORRALL 2 YR.SUBSCRIPTION-2024	56.00	R	02/01/24	02/26/24		799112	B
			176.00						
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
24-00175	2 OTOOL005 O'TOOLE SCRIVO LLC	Professional Svcs thru 1/31/24	2,730.00	R	01/11/24	02/26/24		134400	B
4-01-20-120-000-515	CLK - PRINTING & BINDING								
24-00244	3 GENER035 GENERAL CODE, LLC	NJMC Study Guide Annual Subscr	49.00	R	01/29/24	02/26/24		GC00124059	B
4-01-20-120-000-517	CLK - ADVERTISING								
24-00169	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing RESO 31-2024	27.56	R	01/10/24	02/26/24		284416	B
24-00169	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing ORD 91-2023	28.64	R	02/07/24	02/26/24		284417	B
24-00169	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing ORD 89-2023	28.28	R	02/07/24	02/26/24		284418	B
24-00169	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing ORD 92-2023	28.28	R	02/07/24	02/26/24		284419	B
24-00169	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing ORD 90-2023	27.56	R	02/07/24	02/26/24		284420	B
24-00169	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Hearing ORD 88-2023	29.36	R	02/07/24	02/26/24		284421	B
24-00169	13 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 438-2023	32.24	R	01/10/24	02/27/24		280313	B
24-00169	14 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 14-2024	29.72	R	02/07/24	02/27/24		283761	B
24-00169	15 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 24-2024	29.00	R	02/07/24	02/27/24		283762	B
24-00169	16 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 12-2024	27.92	R	01/10/24	02/27/24		283763	B
24-00169	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 10-2024	28.28	R	01/10/24	02/27/24		283764	B
24-00169	18 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 11-2024	27.92	R	02/07/24	02/27/24		283765	B
24-00169	19 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 77-2023	28.64	R	02/07/24	02/27/24		283766	B
			373.40						
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
24-00182	3 LERCH010 LERCH, VINCI & BLISS, LLP	JAN'24 MGT ADVISORY SVS	5,570.00	R	01/11/24	02/26/24		40495	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-145-000-317	24-00571	1 TAX0010	TAX - DUES & PUBLICATIONS	MEMBERSHIP DUES PAULA FERREIRA	100.00	R	02/21/24	02/27/24		DUES 2024	B
4-01-20-165-000-501	24-00147	2 MOTOR010	PMD - COMMUNICATIONS	JAN'24 2 WAY RADIO SVS	384.00	R	01/10/24	02/27/24		1411061837	B
4-01-20-165-000-517	24-00137	2 STAR0010	PMD - ADVERTISING	Legal Ads-RFQ Engineering Svcs	90.30	R	01/10/24	02/27/24		AD#0010814578	B
24-00137	3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Auto Prnts/Veh Maint		125.49	R	02/14/24	02/27/24		AD#0010814728	B
24-00137	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Yrd Waste Disposal		85.14	R	02/14/24	02/27/24		AD#0010816707	B
24-00137	5 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-Asphalt Material		85.14	R	02/14/24	02/27/24		AD#0010816709	B
					<u>386.07</u>						
4-01-20-170-000-515	24-00160	1 GANN0010	PLD - PRINTING & BINDING	NJ Zoning & Law Use Book 2024	724.00	R	01/10/24	02/27/24		S686593	B
24-00160	2 GANN0010	GANN LAW BOOKS, CORP	Shipping		16.00	R	01/10/24	02/27/24		S686593	B
					<u>740.00</u>						
4-01-21-180-000-517	24-00298	2 STAR0010	PB - ADVERTISING	PB Jan 2024 Public Mtg	151.62	R	01/25/24	02/27/24		AD#10815206	B
4-01-21-180-000-522	24-00387	2 QUICK020	PB - REPORTING SERVICES	Court Reporting PB Jan'24	375.00	R	02/07/24	02/27/24		18707	B
4-01-25-252-000-508	24-00031	76 ENTER015	FLEET MANAGEMENT - RENTALS AND LEASES	FEB'24 VEHICLE LEASES	0.00	R	01/04/24	02/28/24		FBN4943362	B
24-00031	77 ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER		30.00	R	02/14/24	02/28/24		236MFV-0224-MR	B
24-00031	78 ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER		30.00	R	02/14/24	02/28/24		236MM7-0224-MR	B
24-00031	79 ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MMR-0224-MR	B
24-00031	80 ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MMW-0224-MR	B
24-00031	81 ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER		62.85	R	02/14/24	02/28/24		236MMZ-0224-MR	B
24-00031	82 ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER		30.00	R	02/14/24	02/28/24		236MN4-0224-MR	B
24-00031	83 ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MN5-0224-MR	B
24-00031	84 ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER		30.00	R	02/14/24	02/28/24		236MPD-0224-MR	B
24-00031	85 ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER		30.00	R	02/14/24	02/28/24		236MPG-0224-MR	B
24-00031	86 ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MPL-0224-MR	B
24-00031	87 ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MPN-0224-MR	B
24-00031	88 ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MPR-0224-MR	B
24-00031	89 ENTER015	ENTERPRISE FM TRUST	236MPY DODGE CHARGER		30.01	R	02/14/24	02/28/24		236MPY-0224-MR	B

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4-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00031	90	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	105.11	R	02/14/24	02/28/24		236MPZ-0224-MR	B
24-00031	91	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	02/14/24	02/28/24		236PSJ-0224-MR	B
24-00031	92	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	92.44	R	02/14/24	02/28/24		237QL5-0224-MR	B
24-00031	93	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	92.94	R	02/14/24	02/28/24		237QMM-0224-MR	B
24-00031	94	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	02/14/24	02/28/24		237QMT-0224-MR	B
24-00031	95	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	96.66	R	02/14/24	02/28/24		237QND-0224-MR	B
24-00031	96	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	81.62	R	02/14/24	02/28/24		2386BV-0224-MR	B
24-00031	97	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	53.76	R	02/14/24	02/28/24		2386C4-0224-MR	B
24-00031	98	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	02/14/24	02/28/24		2386CX-0224-MR	B
24-00031	99	ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	30.00	R	02/14/24	02/28/24		238BCZ-0224-MR	B
24-00031	100	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	78.82	R	02/14/24	02/28/24		238BDL-0224-MR	B
24-00031	101	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	02/14/24	02/28/24		238NR4-0224-MR	B
24-00031	102	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	02/14/24	02/28/24		23GX3H-0224-MR	B
24-00031	103	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	02/14/24	02/28/24		23SWQT-0224-MR	B
24-00031	104	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	02/14/24	02/28/24		23V7SB-0224-MR	B
24-00031	105	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	02/14/24	02/28/24		23V7X5-0224-MR	B
24-00031	106	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	02/14/24	02/28/24		23VBPX-0224-MR	B
24-00031	107	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	02/14/24	02/28/24		23VCLC-0224-MR	B
24-00031	108	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	02/14/24	02/28/24		23VCLH-0224-MR	B
24-00031	109	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	02/14/24	02/28/24		23VCLL-0224-MR	B
24-00031	110	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	02/14/24	02/28/24		23VCLS-0224-MR	B
24-00031	111	ENTER015	ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	02/14/24	02/28/24		23VCMN-0224-MR	B
24-00031	112	ENTER015	ENTERPRISE FM TRUST	23VCHS FORD POLICE	890.38	R	02/14/24	02/28/24		23VCHS-0224-MR	B
24-00031	113	ENTER015	ENTERPRISE FM TRUST	23VCHX FORD POLICE	1,045.25	R	02/14/24	02/28/24		23VCHX-0224-MR	B
24-00031	114	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	02/14/24	02/28/24		23WHTJ-0224-MR	B
24-00031	115	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	02/14/24	02/28/24		23WHX6-0224-MR	B
24-00031	116	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	02/14/24	02/28/24		23XGR6-0224-MR	B
24-00031	117	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	02/14/24	02/28/24		23XGRK-0224-MR	B
24-00031	118	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	02/14/24	02/28/24		23XGSH-0224-MR	B
24-00031	119	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	02/14/24	02/28/24		23XGSR-0224-MR	B
24-00031	120	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	02/14/24	02/28/24		258D3C-0224-MR	B
24-00031	121	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	02/14/24	02/28/24		258D53-0224-MR	B
24-00031	122	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	02/14/24	02/28/24		258D88-0224-MR	B
24-00031	123	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	02/14/24	02/28/24		258DF9-0224-MR	B
24-00031	124	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	02/14/24	02/28/24		26CR73-0224-MR	B
24-00031	125	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	02/14/24	02/28/24		26CR74-0224-MR	B
24-00031	126	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	02/14/24	02/28/24		26CR79-0224-MR	B
24-00031	127	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	02/14/24	02/28/24		26CR7C-0224-MR	B

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4-01-25-252-000-508 FLEET MANAGEMENT - RENTALS AND LEASES Continued											
24-00031	128	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	02/14/24	02/28/24		26CR7D-0224-MR	B
24-00031	129	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	02/14/24	02/28/24		26CR7N-0224-MR	B
24-00031	130	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4DT-0224-MR	B
24-00031	131	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4DZ-0224-MR	B
24-00031	132	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4FQ-0224-MR	B
24-00031	133	ENTER015	ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4GM-0224-MR	B
24-00031	134	ENTER015	ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4GS-0224-MR	B
24-00031	135	ENTER015	ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4GT-0224-MR	B
24-00031	136	ENTER015	ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4GW-0224-MR	B
24-00031	137	ENTER015	ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4GZ-0224-MR	B
24-00031	138	ENTER015	ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	02/14/24	02/28/24		26F4H3-0224-MR	B
24-00031	139	ENTER015	ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	863.06	R	02/14/24	02/28/24		26F4MJ-0224-MR	B
24-00031	140	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	02/14/24	02/28/24		26F4V5-0224-MR	B
24-00031	141	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	401.03	R	02/14/24	02/28/24		26F4WP-0224-MR	B
24-00031	142	ENTER015	ENTERPRISE FM TRUST	FEBRUARY'24 CHARGES & CREDITS	0.00	R	01/04/24	02/28/24		FBN4943362	B
					29,758.58						
4-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE											
24-00362	2	FIREF020	FIREFIGHTER ONE, LLC	Cab & Chassis Service	995.00	R	02/01/24	02/28/24		202301690	B
24-00362	3	FIREF020	FIREFIGHTER ONE, LLC	Filter	0.00	R	02/01/24	02/28/24			B
24-00362	4	FIREF020	FIREFIGHTER ONE, LLC	Fuel/Water Separator Filter	0.00	R	02/01/24	02/28/24			B
24-00362	5	FIREF020	FIREFIGHTER ONE, LLC	Filter Fuel	0.00	R	02/01/24	02/28/24			B
24-00362	6	FIREF020	FIREFIGHTER ONE, LLC	Filter Oil	0.00	R	02/01/24	02/28/24			B
24-00362	7	FIREF020	FIREFIGHTER ONE, LLC	Generator Service	595.00	R	02/01/24	02/28/24		202301690	B
24-00362	8	FIREF020	FIREFIGHTER ONE, LLC	Hydraulic Filter	0.00	R	02/01/24	02/28/24			B
24-00362	9	FIREF020	FIREFIGHTER ONE, LLC	Aerial Service	1,595.00	R	02/01/24	02/28/24		202301690	B
24-00362	10	FIREF020	FIREFIGHTER ONE, LLC	Cab & Chassis Service	995.00	R	02/01/24	02/28/24		202301699	B
24-00362	11	FIREF020	FIREFIGHTER ONE, LLC	Filter Coolant	0.00	R	02/01/24	02/28/24			B
24-00362	12	FIREF020	FIREFIGHTER ONE, LLC	Filter Lube	0.00	R	02/01/24	02/28/24			B
24-00362	13	FIREF020	FIREFIGHTER ONE, LLC	Filter Fuel	0.00	R	02/01/24	02/28/24			B
24-00362	14	FIREF020	FIREFIGHTER ONE, LLC	Pump Service	400.00	R	02/01/24	02/28/24		202301699	B
24-00362	22	FIREF020	FIREFIGHTER ONE, LLC	Cab & Chassis Service	995.00	R	02/01/24	02/28/24		202301711	B
24-00362	23	FIREF020	FIREFIGHTER ONE, LLC	Filter Fuel L9	0.00	R	02/01/24	02/28/24			B
24-00362	24	FIREF020	FIREFIGHTER ONE, LLC	Filter Fuel	0.00	R	02/01/24	02/28/24			B
24-00362	25	FIREF020	FIREFIGHTER ONE, LLC	Pump Service	400.00	R	02/01/24	02/28/24		202301711	B
24-00362	26	FIREF020	FIREFIGHTER ONE, LLC	Aerial Service	1,595.00	R	02/01/24	02/28/24		202301711	B
24-00362	27	FIREF020	FIREFIGHTER ONE, LLC	Engine Cooling System Repair	500.00	R	02/01/24	02/28/24		202301670	B
24-00362	28	FIREF020	FIREFIGHTER ONE, LLC	Anti Freeze 50/50	208.20	R	02/01/24	02/28/24		202301670	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
						Invoice	
4-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued					
24-00362	29 FIREF020 FIREFIGHTER ONE, LLC	Anti Freeze Concentrate	130.14	R	02/01/24	02/28/24	B
24-00362	30 FIREF020 FIREFIGHTER ONE, LLC	Ancillary Items	35.00	R	02/01/24	02/28/24	B
			8,443.34				
4-01-25-265-000-654	OFD - OTHER EQUIPMENT						
24-00285	1 ROSS1020 403 MAIN STREET LLC	56 V392.1X Crтч Command WB SA	1,279.96	R	01/25/24	02/28/24	
24-00285	2 ROSS1020 403 MAIN STREET LLC	1G V390.20 Crтч Command WB GL	263.96	R	01/25/24	02/28/24	
24-00285	3 ROSS1020 403 MAIN STREET LLC	1G V390.80 Crтч Command WB GL	65.99	R	01/25/24	02/28/24	
24-00285	4 ROSS1020 403 MAIN STREET LLC	Rossi 6 Piece Tray Set	57.57	R	01/25/24	02/28/24	
24-00285	5 ROSS1020 403 MAIN STREET LLC	1G N5491X Regal SLCT EG INT	179.97	R	01/25/24	02/28/24	
24-00285	6 ROSS1020 403 MAIN STREET LLC	3" Nour Perfect Finish ANG Sas	25.18	R	01/25/24	02/28/24	
24-00285	7 ROSS1020 403 MAIN STREET LLC	14In R11r Frame Barracuda	36.98	R	01/25/24	02/28/24	
24-00285	8 ROSS1020 403 MAIN STREET LLC	14X3/8 Cvr Viodel AirW	31.38	R	01/25/24	02/28/24	
24-00285	9 ROSS1020 403 MAIN STREET LLC	18In Tray Plstc RW418 AirW	8.29	R	01/25/24	02/28/24	
			1,949.28				
4-01-26-290-000-410	STR - PARKING METER EXPENSES						
24-00108	2 CUMME010 CUMMINS-ALLISON CORP.	MIN RATE- COIN MACHINE REPL	383.00	R	01/10/24	02/26/24	B
24-00108	3 CUMME010 CUMMINS-ALLISON CORP.	HOURLY RATE, COIN MACHINE REPL	226.00	R	01/29/24	02/26/24	B
			609.00				
4-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
24-00253	2 JENEL010 JEN ELECTRIC, INC	1/1/24 Tremont/vaIlley	361.50	R	01/19/24	02/28/24	B
24-00253	3 JENEL010 JEN ELECTRIC, INC	1/11/24 Main St/N.Day	2,117.25	R	01/19/24	02/28/24	B
			2,478.75				
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES						
24-00301	1 ULINE010 ULINE	PPE SAFETY SUITS FOR 1-23-24	860.76	R	01/25/24	02/27/24	
						173694687	
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
24-00148	2 AMER1040 AMERICAN WEAR UNIFORMS	1/4/24 Mat Black 4x8	18.00	R	01/10/24	02/28/24	B
24-00148	3 AMER1040 AMERICAN WEAR UNIFORMS	1/4/24 Mat Black 3x10	18.00	R	02/15/24	02/28/24	B
24-00148	4 AMER1040 AMERICAN WEAR UNIFORMS	1/4/24 delivery charge	10.00	R	02/15/24	02/28/24	B
24-00148	5 AMER1040 AMERICAN WEAR UNIFORMS	1/11/24 Mat Black 4x8	18.00	R	02/15/24	02/28/24	B
24-00148	6 AMER1040 AMERICAN WEAR UNIFORMS	1/11/24 Mat Black 3x10	18.00	R	02/15/24	02/28/24	B
24-00148	7 AMER1040 AMERICAN WEAR UNIFORMS	1/11/24 delivery charge	10.00	R	02/15/24	02/28/24	B
24-00148	8 AMER1040 AMERICAN WEAR UNIFORMS	1/18/24 Mat Black 4x8	18.00	R	02/15/24	02/28/24	B
24-00148	9 AMER1040 AMERICAN WEAR UNIFORMS	1/18/24 Mat Black 3x10	18.00	R	02/15/24	02/28/24	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	P.O
P.O. Id	Item Vendor				Date	Date	Date		Type
4-01-26-310-000-510	BDC - EQUIPMENT REPAIR & MAINTENANCE	Continued							
24-00148	10 AMER1040	1/18/24 Delivery Charge	10.00	R	02/15/24	02/28/24		10169213	B
24-00148	11 AMER1040	1/25/24 Mat Black 4x8	18.00	R	02/15/24	02/28/24		10171551	B
24-00148	12 AMER1040	1/25/24 Mat Black 3x10	18.00	R	02/15/24	02/28/24		10171551	B
24-00148	13 AMER1040	1/25/24 delivery charge	10.00	R	02/15/24	02/28/24		10171551	B
24-00148	14 AMER1040	1/04/24 Mat Brown 4x8	18.00	R	02/15/24	02/28/24		10164524	B
24-00148	15 AMER1040	1/04/24 Mat Brown 3x10	18.00	R	02/15/24	02/28/24		10164524	B
24-00148	16 AMER1040	1/04/24 Delivery Charge	10.00	R	02/15/24	02/28/24		10164524	B
24-00148	17 AMER1040	1/11/24 Mat Brown 4x8	18.00	R	02/15/24	02/28/24		10166860	B
24-00148	18 AMER1040	1/11/24 Mat Brown 3x10	18.00	R	02/15/24	02/28/24		10166860	B
24-00148	19 AMER1040	1/11/24 delivery charge	10.00	R	02/15/24	02/28/24		10166860	B
24-00148	20 AMER1040	1/18/24 Mat Brown 4x8	18.00	R	02/15/24	02/28/24		10169179	B
24-00148	21 AMER1040	1/18/24 Mat Brown 3x10	18.00	R	02/15/24	02/28/24		10169179	B
24-00148	22 AMER1040	1/18/24 Delivery Charge	10.00	R	02/15/24	02/28/24		10169179	B
24-00148	23 AMER1040	1/25/24 Mat Brown 4x8	18.00	R	02/15/24	02/28/24		10171515	B
24-00148	24 AMER1040	1/25/24 Mat Brown 3x10	18.00	R	02/15/24	02/28/24		10171515	B
24-00148	25 AMER1040	1/25/24 delivery charge	10.00	R	02/15/24	02/28/24		10171515	B
			368.00						
4-01-27-340-000-302	AC - UNIFORMS, CLOTHING, ETC.								
24-00399	1 GIORD010	ACO - Uniform boots REIMB	59.98	R	02/07/24	02/27/24		REIMB	
24-00399	2 GIORD010	ACO - Uniform pants REIMB	68.94	R	02/07/24	02/27/24		REIMB	
			128.92						
4-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
24-00342	2 MARIA030	Rabies Clinic vet - Jan '24	300.00	R	01/31/24	02/28/24		02012024	B
24-00342	3 MARIA030	Rabies Clinic vet - Feb '24	300.00	R	01/31/24	02/28/24		02212024	B
			600.00						
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
24-00382	1 BELLA010	Sr. Valentine's Luncheon	2,995.00	R	02/07/24	02/27/24		E03932	
24-00382	2 BELLA010	service charge	599.00	R	02/07/24	02/27/24		E03932	
24-00391	1 RONN1010	DJ Services FEB 08,2024	400.00	R	02/07/24	02/28/24		#023	
			3,994.00						
4-01-28-364-000-317	REC - DUES & PUBLICATIONS								
24-00240	1 ASCAP010	American Society of Composers, Local Govt Music License 24'	434.00	R	01/18/24	02/27/24		LICS-2024	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-000-599	TELEPHONE								
24-00049 4 CORON005	CORONATION GROUP LLC.	FEB'24 VOIP MGMT/PHONE SYSTEM	750.00	R	02/20/24	02/26/24		ORN0224-46284	B
24-00049 5 CORON005	CORONATION GROUP LLC.	FEB'24 OPD 365 EMAIL SERV MLBX	3,738.00	R	02/20/24	02/26/24		ORN0224-48315	B
			4,488.00						
4-01-55-204-000-000	ACCOUNTS PAYABLE								
23-00237 3 ORANG230	ORANGE CENTER LLC	SWR-324 S Center St 1/21>6/21	2,985.30	R	01/13/23	02/28/24		1/21>6/21	B
23-00237 4 ORANG230	ORANGE CENTER LLC	SWR-324 S Center St 8/21>11/21	1,990.20	R	08/29/23	02/28/24		8/21>11/21	B
23-00238 3 BENJA020	BEN CENTRAL LLC	SWR-370 Central Ave 1/21>11/21	14,148.75	R	01/13/23	02/28/24		1/21>11/21	B
23-00240 3 BENJA020	BEN CENTRAL LLC	SWR-610Cntr/500Hrrsn1/21>11/21	2,964.50	R	01/13/23	02/28/24		1/21>11/21	B
23-01685 3 AMBOS005	AMBOS ASSOCIATES, LLC	SWR-478 Tremont Ave 1/21>12/21	1,911.00	R	08/07/23	02/28/24		1/21>12/21	B
24-00225 1 ESSEX120	ESSEX REGIONAL HEALTH COMM	2021 4th qtr LINGS fees	1,642.00	R	01/18/24	02/27/24		#12	B
			25,641.75						
		Fund Total: GENERAL FUND	109,781.02						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
24-00431 1 GUERRO20	GUERRIERI, MICHAEL LLC	Fence Repairs-632 Beach St	2,500.00	R	02/15/24	02/26/24		#359	
		Fund Total: WATER/SEWER OPERATING	2,500.00						
		Year Total:	112,281.02						
Fund:	GENERAL CAPITAL								
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
23-00829 10 REMIN010	REMYNTOX & VERNICK ENGINEERS	Oct'23EngSvs-DPW Facility	1,440.00	R	03/13/23	02/27/24		0717T037-13	B
23-00829 11 REMIN010	REMYNTOX & VERNICK ENGINEERS	Dec'23EngSvs-DPW Facility	1,307.93	R	03/13/23	02/27/24		0717T037-14	B
23-00829 12 REMIN010	REMYNTOX & VERNICK ENGINEERS	Jan'24EngSvs-DPWFacilityImprov	1,544.35	R	03/13/23	02/27/24		0717T037-15	B
			4,292.28						
C-04-23-058-000-001	ORD.58-2023 - OPD CAR PARTS & UPGRADES								
24-00408 2 ENTER015	ENTERPRISE FM TRUST	FEB'24- AME- CAPITAL CHARGES	0.00	R	02/14/24	02/28/24		FBN4943362	B
24-00408 3 ENTER015	ENTERPRISE FM TRUST	25803C FORD ESCAPE	4,554.10	R	02/14/24	02/28/24		29275609-0T	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-23-058-000-001 24-00408 4 ENTER015 ENTERPRISE FM TRUST	ORD. 58-2023 - OPD CAR PARTS & UPGRADES Continued 258D53 FORD ESCAPE		4,554.10 9,108.20	R	02/14/24	02/28/24		29275622-0T	B
	Fund Total: GENERAL CAPITAL		13,400.48						
	Year Total:		13,400.48						
Fund: GRANT FUND									
G-02-00-559-001-023 22-00966 14 PENNO010 PENNONI ASSOCIATES INC.	NJDOT '22 LTPF - VARIOUS STREETS GRANT Nov '23Const/Insp-NJDOT'22LTPF		4,946.98	R	05/10/22	02/27/24		1200041	B
G-02-00-701-202-200 22-00876 12 PENNO010 PENNONI ASSOCIATES INC.	NJDOT Various Streets Grant - 2022 Nov '23Cons/Insp-NJDOT'22Rdwy		8,685.00	R	04/19/22	02/27/24		1200040	B
22-00876 13 PENNO010 PENNONI ASSOCIATES INC.	Dec'23Const/InspSvs-NJDOT'22Rd		4,899.76 13,584.76	R	04/19/22	02/27/24		1204420	B
G-02-41-621-000-002 23-02110 1 RFSC0005 RFS COMMERCIAL INC.	NJ ACCHO - HEALTH GRANT - FY' 2023 Interface Carpet tile standard		482.47	R	12/20/23	02/27/24		7072	
23-02110 2 RFSC0005 RFS COMMERCIAL INC.	Interface, LVT studio set		1,059.98	R	12/20/23	02/27/24		7072	
23-02110 3 RFSC0005 RFS COMMERCIAL INC.	Interface 2000 Plus Adhesive		109.73	R	12/20/23	02/27/24		7072	
23-02110 4 RFSC0005 RFS COMMERCIAL INC.	4" Cove Base		152.00	R	12/20/23	02/27/24		7072	
23-02110 5 RFSC0005 RFS COMMERCIAL INC.	Interface 2nd shift hours		8,128.62 9,932.80	R	12/20/23	02/27/24		7072	
G-02-41-712-000-001 23-01996 3 FIREF020 FIREFIGHTER ONE, LLC	US FEMA ASST TO FIREFIGHTERS GRANT FY'22 Firedex FXR Turnout Coat		48,030.40	R	11/02/23	02/28/24		SI-00516354	B
23-01996 4 FIREF020 FIREFIGHTER ONE, LLC	Firedex FXR Turnout Pants		43,137.60	R	11/02/23	02/28/24		SI-00516354	B
23-01996 5 FIREF020 FIREFIGHTER ONE, LLC	Dex-Pro 3D Leather Glove Gaunt		0.00	R	11/02/23	02/28/24			B
23-01996 6 FIREF020 FIREFIGHTER ONE, LLC	Captain Jim Hood w/ Stedair		0.00	R	11/02/23	02/28/24			B
23-01996 7 FIREF020 FIREFIGHTER ONE, LLC	FDXL200 Leather Boots		0.00	R	11/02/23	02/28/24			B
23-01996 8 FIREF020 FIREFIGHTER ONE, LLC	Bullhard UL68XBRKE Helmet		0.00	R	11/02/23	02/28/24			B
23-01996 9 FIREF020 FIREFIGHTER ONE, LLC	EXO AP Hook w/o Carry Bag		6,037.81 97,205.81	R	11/02/23	02/28/24		SI-00516354	B
	Fund Total: GRANT FUND		125,670.35						
	Year Total:		125,670.35						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
23-00081 159	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 201 HICKORY ST	500.00	R	01/10/23	02/27/24		0717R023-7	B
23-00081 160	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 300 MAIN ST	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 161	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 263 Reock St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 162	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- Chestnut&Langdon	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 163	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 207 Heywood Ave	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 164	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 211 Main St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 165	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 45 Alden St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 166	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 51 Lincoln Ave	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 167	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 532 Freeman St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 168	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 600 Freeman St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 169	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 480 Heyward Ave	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 170	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 564 Forrest St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 171	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 540 Berkeley Ave	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 172	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 324 Central Ave	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 173	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 606 Freeman St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 174	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP FEE- 476 Codner St	500.00	R	02/15/24	02/27/24		0717R023-7	B
23-00081 175	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 535 Linden Pl	150.00	R	01/10/23	02/27/24		0717R022-5	B
23-00081 176	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- Ridge St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 177	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 150 Taylor St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 178	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 214 Main St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 179	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 48 S. Day St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 180	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 91 Main St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 181	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-So.Jefferson st	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 182	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-So.Jefferson St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 183	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-188 S. Essex Av	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 184	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-257 Heyward Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 185	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-300 Main St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 186	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-367 Bradford St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 187	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-S.Jefferson St-	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 188	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-134 High St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 189	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-50 S. Essex Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 190	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- Washington St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 191	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 198 Parrow St	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 192	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs- 308 Heywood Av	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 193	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-644 S.Center st	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 194	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review Svs-451 Lincoln Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B

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T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
23-00081 195	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review SVS-480 Heywood Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 196	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review SVS-564 Forrest Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B
23-00081 197	REMIN010 REMINGTON & VERNICK ENGINEERS	Eng Review SVS-207 Heywood Ave	150.00	R	02/14/24	02/27/24		0717R022-5	B
			11,450.00						
T-03-00-131-000-102	Premium on Tax Sale								
23-02159 1	GREYM005 GREYMORR, LLC	PREMIUM 23-00161 661 NASSAU ST	800.00	R	12/29/23	02/27/24			
24-00015 1	GREYM005 GREYMORR, LLC	PREMIUM 23-00152 224 WASHINGTON ST	900.00	R	01/03/24	02/27/24			
24-00037 1	GREYM005 GREYMORR, LLC	PREMIUM 23-00159 266 OGDEN ST	1,400.00	R	01/04/24	02/27/24			
24-00200 1	GREYM005 GREYMORR, LLC	PREMIUM 23-00163 557 VALLEY ST	1,000.00	R	01/12/24	02/27/24			
24-00262 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00198 143-202 WASHI	3,800.00	R	01/22/24	02/27/24			
24-00263 1	00000291 BALA PARTNERS LLC	PREMIUM 23-00406 108 OAKWOOD A	10,200.00	R	01/22/24	02/27/24			
24-00264 1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 21-00106 433 LINCOLN A	5,100.00	R	01/22/24	02/27/24			
24-00325 1	FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00460 574-584 FREEM	100.00	R	01/30/24	02/28/24			
24-00326 1	FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 22-00348 636 SCOTLAND	21,700.00	R	01/30/24	02/28/24			
24-00331 1	ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00138 493 LINCOLN P	5,100.00	R	01/30/24	02/27/24			
24-00333 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00303 452 CENTRAL A	5,300.00	R	01/31/24	02/27/24			
24-00334 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00291 189 PIERSON S	2,600.00	R	01/31/24	02/27/24			
24-00359 1	ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00140 663 TREMONT C	4,800.00	R	02/01/24	02/27/24			
24-00361 1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00553 662 VALLEY ST	1,900.00	R	02/01/24	02/27/24			
24-00437 1	00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00499 335 OLCOTT ST	1,900.00	R	02/16/24	02/26/24			
24-00439 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 21-00177 373 LINCOLN A	660,200.00	R	02/16/24	02/27/24			
24-00450 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00344 622 SOUTH CEN	2,100.00	R	02/16/24	02/27/24			
24-00454 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00289 176 PARROW ST	1,800.00	R	02/16/24	02/27/24			
24-00455 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 23-00282 184 CHAPMAN S	2,200.00	R	02/16/24	02/27/24			
24-00462 1	LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 23-00392 353 CLARENDON	100.00	R	02/21/24	02/28/24			
			733,000.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-02159 2	GREYM005 GREYMORR, LLC	TPR 23-00161 661 NASSAU ST	2,472.87	R	12/29/23	02/27/24			
24-00015 2	GREYM005 GREYMORR, LLC	TPR 23-00152 224 WASHINGTON ST	2,073.42	R	01/03/24	02/27/24			
24-00037 2	GREYM005 GREYMORR, LLC	TPR 23-00159 266 OGDEN STREET	3,762.67	R	01/04/24	02/27/24			
24-00200 2	GREYM005 GREYMORR, LLC	TPR 23-00163 557 VALLEY STREET	3,339.27	R	01/12/24	02/27/24			
24-00259 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00182 394 BRADFORD ST	970.62	R	01/22/24	02/27/24			
24-00260 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00234 30 HILLYER STREET	6,510.72	R	01/22/24	02/27/24			
24-00261 1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00384 488 HEYWOOD AVE	319.36	R	01/22/24	02/27/24			
24-00262 2	PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00198 143-202 WASHINGTON	1,808.75	R	01/22/24	02/27/24			
24-00263 2	00000291 BALA PARTNERS LLC	TPR 23-00406 108 OAKWOOD AVE	16,168.30	R	01/22/24	02/27/24			

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								Date	Date	Type
T-03-00-132-000-103			Third Party Tax Redemptions	Continued						
24-00264	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 21-00106 433 LINCOLN AVE C	8,146.95	R	01/22/24	02/27/24		
24-00266	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00181 372 BRADFORD ST	296.54	R	01/22/24	02/27/24		
24-00318	1	NALIN005	NALINI FUNDING LLC	TPR 23-00483 268 SNYDER ST	784.13	R	01/30/24	02/27/24		
24-00319	1	NALIN005	NALINI FUNDING LLC	TPR 23-00481 279-287 PARK AVE	1,523.14	R	01/30/24	02/27/24		
24-00321	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00242 42 N. CENTER ST	2,077.73	R	01/30/24	02/27/24		
24-00322	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00284 162 TAYLOR STREET	315.03	R	01/30/24	02/27/24		
24-00323	1	FUNDP005	FUNDPALITY 2023 LLC	TPR 23-00447 250 SNYDER STREET	723.94	R	01/30/24	02/28/24		
24-00324	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00200 230 PARK PLACE	290.89	R	01/30/24	02/27/24		
24-00325	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 23-00460 574-584 FREEMAN S	7,355.68	R	01/30/24	02/28/24		
24-00326	2	FUNDP005	FUNDPALITY 2023 LLC	TPR 22-00348 636 SCOTLAND ROAD	4,529.59	R	01/30/24	02/28/24		
24-00327	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00230 495 MERRILL COURT	451.81	R	01/30/24	02/27/24		
24-00328	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00342 273 ELMWYND DRIVE	280.78	R	01/30/24	02/27/24		
24-00329	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00218 474 LAKESIDE AVE	1,029.09	R	01/30/24	02/27/24		
24-00330	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00269 71 RIDGE ST #5	455.06	R	01/30/24	02/27/24		
24-00331	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 23-00138 493 LINCOLN PLACE	4,541.15	R	01/30/24	02/27/24		
24-00333	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00303 452 CENTRAL AVE	5,283.98	R	01/31/24	02/27/24		
24-00334	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00291 189 PIERSON ST	3,260.34	R	01/31/24	02/27/24		
24-00355	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00302 346 S JEFFERSON S	386.89	R	01/31/24	02/27/24		
24-00359	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 23-00140 663 TREMONT COURT	2,788.95	R	02/01/24	02/27/24		
24-00360	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00201 312 HAMTHORNE ST	786.58	R	02/01/24	02/27/24		
24-00361	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00553 662 VALLEY STREET	2,055.83	R	02/01/24	02/27/24		
24-00437	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00499 335 OLCOTT STREET	1,240.28	R	02/16/24	02/26/24		
24-00439	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 21-00177 373 LINCOLN AVE	801,515.68	R	02/16/24	02/27/24		
24-00441	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00347 426 BERWICK ST	615.03	R	02/16/24	02/27/24		
24-00443	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00258 63 NORTH DAY ST	856.46	R	02/16/24	02/27/24		
24-00444	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00256 69 NORTH DAY ST	6,120.03	R	02/16/24	02/27/24		
24-00446	1	00000123	BENJAMIN FLECK	TPR 23-00115 145 SPRING STREET	4,625.98	R	02/16/24	02/27/24		
24-00447	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00276 174 MAIN STREET	823.44	R	02/16/24	02/27/24		
24-00448	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00331 394 SCOTLAND ROAD	729.23	R	02/16/24	02/27/24		
24-00449	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00313 192 OXFORD STREET	325.38	R	02/16/24	02/27/24		
24-00450	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00344 622 SOUTH CENTER	8,610.10	R	02/16/24	02/27/24		
24-00452	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00339 518 SEVEN OAKS RD	2,048.87	R	02/16/24	02/27/24		
24-00453	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00268 71 RIDGE ST #2	427.60	R	02/16/24	02/27/24		
24-00454	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00289 176 PARROW STREET	4,385.60	R	02/16/24	02/27/24		
24-00455	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00282 184 CHAPMAN ST	9,560.70	R	02/16/24	02/27/24		
24-00456	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00231 130 HIGH STREET	371.79	R	02/16/24	02/27/24		
24-00458	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00371 546 CHESTNUT ST	432.67	R	02/16/24	02/26/24		
24-00459	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00298 452 MINTON PLACE	1,414.35	R	02/16/24	02/27/24		

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							
24-00460	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00321 302 SEVEN OAKS WA	324.37	R	02/16/24	02/27/24			
24-00462	2 LBH0E01	LB HONEY BADGER SBMUNI CUST	TPR 23-00392 353 CLARENDON PL	11,347.42	R	02/21/24	02/28/24			
24-00463	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00173 458 BURNSIDE ST	304.38	R	02/21/24	02/28/24			
24-00577	1 PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00362 551 TREMONT AVE	533.23	R	02/22/24	02/28/24			
			941,402.65							
T-03-00-180-100-085		PLANNING BD ESCROW - 85 MAIN ST.								B
22-01393	13 CPENG010	CP ENGINEERS NJ, LLC	Dec 2023 PB SVCS Esc 13899	800.00	R	02/20/24	02/26/24		13899	
T-03-00-180-100-407		PLANNING BD ESCROW - 407 HIGHLAND AVE.								B
22-00917	8 CPENG010	CP ENGINEERS NJ, LLC	Jan 2024 PB Esc Svc Inv 14054	1,522.50	R	04/27/22	02/26/24		14054	
T-03-00-185-100-047		ZONING BOARD ESCROW - 47 HILLYER ST.								B
24-00414	2 CPENG010	CP ENGINEERS NJ, LLC	Jan '24 Professional Services	1,479.25	R	02/15/24	02/26/24		14058	
T-03-00-185-100-151		ZONING BOARD ESCROW - 151 NORTH DAY ST.								B
24-00403	2 YOSEF005	YOSEF CHAIM, LLC.	Escrow Refund 151 N Day	2,138.75	R	02/10/24	02/27/24		RESO#25-2024	
T-03-00-185-100-389		ZONING BOARD ESCROW - 389 OLCOTT ST.								B
24-00294	3 NISHU010	NISHUANE GROUP, LLC	Professional Svs. thru 1/31/24	1,100.00	R	01/25/24	02/27/24		3413	
T-03-00-185-100-574		ZONING BD ESCROW - 574 WHITE STREET								B
24-00416	2 CPENG010	CP ENGINEERS NJ, LLC	Professional Svs thru 1/31/24	780.50	R	02/15/24	02/26/24		14059	
			Fund Total: GENERAL TRUST FUND	1,693,673.65						
Fund:		MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000		MUNICIPAL OPEN SPACE TRUST RESERVES								B
22-00802	20 REMIN010	REMITTING & VERNICK ENGINEERS	Jan '24EngSvs-Metcal fprkImprvmt	3,582.39	R	04/06/22	02/27/24		07177034-19	
22-00803	17 REMIN010	REMITTING & VERNICK ENGINEERS	Oct '23EngSvs-CoIgate Park	3,325.00	R	04/06/22	02/27/24		07177033-16	
22-00803	19 REMIN010	REMITTING & VERNICK ENGINEERS	Dec '23 Eng. Svs. -CoIgate Park	580.00	R	04/06/22	02/27/24		07177033-18	
22-00803	20 REMIN010	REMITTING & VERNICK ENGINEERS	Jan '24EngSvs-CoIgatePrkImprvmt	2,306.25	R	04/06/22	02/27/24		07177033-19	
22-02035	13 REMIN010	REMITTING & VERNICK ENGINEERS	Dec '23ContAdm/InspSvs-RopesPrk	7,379.10	R	12/23/22	02/27/24		07177038-12	
22-02035	14 REMIN010	REMITTING & VERNICK ENGINEERS	Jan '24Constadm/InspSvs-Ropes	3,750.98	R	12/23/22	02/27/24		07177038-13	
23-00211	13 SEAB0010	SEA BOX, INC	StrgeRnt Cntr Prk11/8-12/5/23	75.00	R	01/15/24	02/26/24		RI106796	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-11-00-000-000 23-00211 14 SEAB0010 SEA BOX, INC	MUNICIPAL OPEN SPACE TRUST RESERVES Stgernt\cntr\Prk12\6\23>1\2\24	Continued	75.00	R	01/15/24	02/26/24		RI108576	B
			21,073.72						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	21,073.72						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 24-00398 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Due to State January '24 Dog State Fees		117.00	R	02/07/24	02/27/24		01312024	
		Fund Total: ANIMAL CONTROL FUND	117.00						
		Year Total:	1,714,864.37						
Total Charged Lines: 434	Total List Amount: 2,172,098.78	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		3-01	201,505.35	0.00	201,505.35	0.00	0.00	201,505.35
WATER/SEWER OPERATING		3-05	4,377.21	0.00	4,377.21	0.00	0.00	4,377.21
	Year Total:		205,882.56	0.00	205,882.56	0.00	0.00	205,882.56
GENERAL FUND		4-01	109,781.02	0.00	109,781.02	0.00	0.00	109,781.02
WATER/SEWER OPERATING		4-05	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
	Year Total:		112,281.02	0.00	112,281.02	0.00	0.00	112,281.02
GENERAL CAPITAL		C-04	13,400.48	0.00	13,400.48	0.00	0.00	13,400.48
GRANT FUND		G-02	125,670.35	0.00	125,670.35	0.00	0.00	125,670.35
GENERAL TRUST FUND		T-03	1,693,673.65	0.00	1,693,673.65	0.00	0.00	1,693,673.65
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	21,073.72	0.00	21,073.72	0.00	0.00	21,073.72
ANIMAL CONTROL FUND		T-15	117.00	0.00	117.00	0.00	0.00	117.00
	Year Total:		1,714,864.37	0.00	1,714,864.37	0.00	0.00	1,714,864.37
Total of All Funds:			2,172,098.78	0.00	2,172,098.78	0.00	0.00	2,172,098.78

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: 01/26/24 to 01/26/24
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00435	01/26/24	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	012624PR	BUSINESS ADMIN	11,222.59	4-01-20-100-000-101	B BA - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
2	012624PR	ADMINISTRATION	29,827.82	4-01-20-102-000-101	B ADM - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
3	012624PR	MAYOR'S OFFICE	5,183.69	4-01-20-110-000-101	B MYR - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
4	012624PR	COUNCIL	8,076.95	4-01-20-112-000-101	B CNL - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
5	012624PR	CLERK	14,414.82	4-01-20-120-000-101	B CLK - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
6	012624PR	CLERK OT	359.54	4-01-20-120-000-105	B CLK - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
7	012624PR	FINANCE	14,876.95	4-01-20-130-000-101	B FIN - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
8	012624PR	FINANCE OT	191.43	4-01-20-130-000-105	B FIN - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
9	012624PR	COLLECTOR	14,216.36	4-01-20-145-000-105	B TAX - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
10	012624PR	ASSESSOR	8,694.80	4-01-20-150-000-101	B ASR - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
11	012624PR	LAW	21,897.43	4-01-20-155-000-101	B LAW - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
12	012624PR	DPW	16,939.78	4-01-20-165-000-101	B PWD - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
13	012624PR	DPW OT	169.33	4-01-20-165-000-105	B PWD - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
14	012624PR	PLANNING DIVISION	12,154.72	4-01-20-170-000-101	B PLD - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
15	012624PR	PLANNING BOARD	208.76	4-01-21-180-000-101	B PB - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
16	012624PR	ZONING BOARD	92.37	4-01-21-185-000-101	B ZB - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
17	012624PR	HISTORIC PRESEV BOARD	191.85	4-01-21-190-000-101	B HPB - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
18	012624PR	ABC OFFICIAL	210.31	4-01-22-195-000-101	B ABC - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
19	012624PR	INSPECTIONS LICENSING	17,804.54	4-01-22-196-000-101	B INL - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
20	012624PR	INSPECTIONS LICENS OT	628.45	4-01-22-196-000-105	B INL - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
22	012624PR	RENT LEVELING BOARD	200.07	4-01-22-197-000-101	B RLB - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
23	012624PR	UCC OFFICIAL	11,539.95	4-01-22-198-000-101	B UCC - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
24	012624PR	POLICE	670,891.40	4-01-25-240-000-101	B OPD - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
26	012624PR	POLICE UNIFORMS	105,000.00	4-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE				P	112846	01/26/24	01/26/24	01/26/24
27	012624PR	POLICE OVERTIME	62,184.71	4-01-25-240-000-105	B OPD - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
28	012624PR	CROSSING GUARDS	23,709.36	4-01-25-241-000-101	B GRD - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
29	012624PR	FIRE	360,929.46	4-01-25-265-000-101	B OFD - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
30	012624PR	FIRE OT	6,100.18	4-01-25-265-000-105	B OFD - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
31	012624PR	STREET SERVICES	44,522.72	4-01-26-290-000-101	B STR - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
32	012624PR	STREET SERVICES OT	2,833.84	4-01-26-290-000-105	B STR - OVERTIME				P	112846	01/26/24	01/26/24	01/26/24
33	012624PR	SNOW REMOVAL	5,722.56	4-01-26-292-000-101	B SRV - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24
35	012624PR	BUILDINGS GROUNDS	19,779.59	4-01-26-310-000-101	B BDG - SALARY AND WAGES				P	112846	01/26/24	01/26/24	01/26/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00435	01/26/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
36	012624PR	BUILDINGS GROUNDS OT	562.02	4-01-26-310-000-105	B	BDG - OVERTIME			P	112846	01/26/24	01/26/24	01/26/24
37	012624PR	COMMUNITY SERVICES	61,196.24	4-01-27-330-000-101	B	COM - SALARY AND WAGES			P	112846	01/26/24	01/26/24	01/26/24
38	012624PR	COMMUNITY SICK & VAC	17,834.23	4-01-27-330-000-101	B	COM - SALARY AND WAGES			P	112846	01/26/24	01/26/24	01/26/24
39	012624PR	COMMUNITY SERVICE OT	2,247.31	4-01-27-330-000-105	B	COM - OVERTIME			P	112846	01/26/24	01/26/24	01/26/24
43	012624PR	SEASONAL REC	7,123.43	4-01-28-364-000-102	B	REC - SEASONAL S&W			P	112846	01/26/24	01/26/24	01/26/24
44	012624PR	PARKS	3,131.40	4-01-28-375-000-101	B	PM - SALARY AND WAGES			P	112846	01/26/24	01/26/24	01/26/24
45	012624PR	COURT	39,162.62	4-01-43-490-000-105	B	CRT - OVERTIME			P	112846	01/26/24	01/26/24	01/26/24
46	012624PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	112846	01/26/24	01/26/24	01/26/24
48	012624PR	WATER	8,613.71	4-05-55-502-192-101	B	Water SW			P	500729	01/26/24	01/26/24	01/26/24
49	012624PR	WATER ODPO	11,887.50	4-05-55-502-192-534	B	W - TRAFFIC CONTROL			P	500729	01/26/24	01/26/24	01/26/24
50	012624PR	TOWNSHIP SHARE CURRENT	53,680.41	4-01-36-472-000-622	B	SOCIAL SECURITY			P	112846	01/26/24	01/26/24	01/26/24
51	012624PR	CLEAN COMMUNITIES	1,689.72	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023			P	112846	01/26/24	01/26/24	01/26/24
52	012624PR	UEZ CLEAN TEAM	5,520.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS			P	112846	01/26/24	01/26/24	01/26/24
54	012624PR	ODPO	35,085.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301456	01/26/24	01/26/24	01/26/24
55	012624PR	POAA	1,569.31	T-03-00-490-000-001	B	POAA			P	301456	01/26/24	01/26/24	01/26/24
56	Interfund>	Salary>Current	90,217.38	4-01-05-160-000-030	B	Interfund<Salary Account			P	112846	01/26/24	01/26/24	01/26/24
58	012624PR	NJ Lead Grant	8,584.58	G-02-41-622-000-001	B	NJ LEAD CAT - A FY'23			P	112846	01/26/24	01/26/24	01/26/24
			<u>1,661,225.66</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,661,225.66 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,588,275.84	0.00	0.00	1,588,275.84
WATER/SEWER OPERATING	4-05	20,501.21	0.00	0.00	20,501.21
Year Total:		<u>1,608,777.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,777.05</u>
GRANT FUND	G-02	15,794.30	0.00	0.00	15,794.30
GENERAL TRUST FUND	T-03	36,654.31	0.00	0.00	36,654.31
Total of All Funds:		<u><u>1,661,225.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,661,225.66</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/15/24 to 02/20/24
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					
112837	02/15/24	COMCA030 COMCAST BUSINESS					7216
24-00366	2	JAN'24 960006312	493.11	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112838	02/15/24	COMCA030 COMCAST BUSINESS					7217
24-00366	3	JAN'24 906678611	493.11	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112839	02/15/24	COMCA030 COMCAST BUSINESS					7218
24-00366	4	JAN'24 902254934	858.21	4-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112840	02/15/24	TREASGTF Treasurer, NJ/1989 Green Trust					7219
23-01256	3	GA ROPES 2 Mutli Pks - Pmt# 21	2,903.23	3-01-45-940-000-610 GREEN TRUST LOAN - PRINCIPAL & INTEREST	Budget		1 1
23-01256	5	GA ROPES 2 Mutli Pks interest	145.16	3-01-45-930-000-613 INTEREST ON BONDS	Budget		2 1
			<u>3,048.39</u>				
112841	02/15/24	TREAS727 TREASURER, NJ/727 GSPT					7220
24-00404	2	GA MULTI PARKS pmt# 31	6,410.26	4-01-45-940-000-610 GREEN TRUST LOAN - PRINCIPAL & INTEREST	Budget		1 1
112842	02/20/24	CORE0030 CORELOGIC CENTRALIZED REFUNDS					7221
24-00434	1	REFUND 177 STERLING DIS VET	3,506.11	4-01-55-106-000-000 REFUND - CURRENT YEAR INADVERTANT PYMTS	Budget		1 1
112843	02/20/24	PSE00010 PSE & G					7222
23-00335	37	Dec '23 Gas/Electric	12,122.06	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
23-00335	38	Dec '23 Street Lighting	57,351.50	3-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>69,473.56</u>				
112844	02/20/24	PROAC010 PRO ACT, INC					7224
24-00009	8	JAN'24(2B)PRESCRIPTION-RETIREE	81,232.53	4-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
112845	02/20/24	INSER010 INSERVCO INSURANCE SERVICES					7226
24-00010	10	FEBRUARY LIAB DRAFT REIM 0315	3,771.00	4-01-23-215-000-532 WC - INSURANCE	Budget		1 1
24-00010	11	FEBRUARY LIAB DRAFT REIM 0414	8,141.81	4-01-23-215-000-532 WC - INSURANCE	Budget		2 1
24-00010	12	FEBRUARY LIAB DRAFT REIM 0415	4,750.74	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
			<u>16,663.55</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CRR INV		Current Fund	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	9	0	182,178.83		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	9	0	182,178.83		0.00	
005WDISB INV		Water/Sewer Utility Fund						
500727	02/20/24	PSE00010 PSE & G						7223
23-00335	39	Dec '23 Water utility	340.19	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
500728	02/20/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT						7225
23-00338	45	DEC'23 BROOKSIDE WELL #1	4.09	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
23-00338	46	DEC'23 BROOKSIDE WELL #2	1,216.78	3-05-55-502-192-502	Budget		2	1
				W - GAS AND ELECTRIC				
23-00338	47	DEC'23 BROOKSIDE WELL #3	1,216.06	3-05-55-502-192-502	Budget		3	1
				W - GAS AND ELECTRIC				
			<u>2,436.93</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	2	0	2,777.12		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	2,777.12		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	11	0	184,955.95		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	11	0	184,955.95		0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	72,521.95	0.00	0.00	72,521.95
WATER/SEWER OPERATING	3-05	<u>2,777.12</u>	<u>0.00</u>	<u>0.00</u>	<u>2,777.12</u>
Year Total:		75,299.07	0.00	0.00	75,299.07
GENERAL FUND	4-01	109,656.88	0.00	0.00	109,656.88
Total of All Funds:		<u>184,955.95</u>	<u>0.00</u>	<u>0.00</u>	<u>184,955.95</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/22/24 to 02/28/24
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					
112907	02/22/24	COUNT020 COUNTY OF ESSEX, NEW JERSEY					7234
24-00007	3	1st qtr. County Taxes	2,155,520.43	4-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
24-00007	4	1st qtr. Open Space Taxes	78,740.18	4-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>2,234,260.61</u>				
112908	02/22/24	ORANG020 ORANGE BOARD OF EDUCATION					7235
24-00006	2	1st qtr. BOE Levy 2024	3,447,981.00	4-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
112909	02/22/24	JOSEP010 JOSEPH SMENTKOWSKI, INC.					7236
24-00268	2	Jan'24 Refuse & Recycling Svs	115,000.00	4-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
24-00268	3	Feb'24 Refuse & Recycling Svs	115,000.00	4-01-26-305-000-528	Budget		2 1
				RR - CONTRACUAL SERVICES			
			<u>230,000.00</u>				
112910	02/22/24	PROAC010 PRO ACT, INC					7238
24-00009	9	FEB'24(1) PRESCRIPTION-ACTIVE	42,909.25	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	10	FEB'24(1) PRESCRIPTION-RETIREE	62,049.89	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>104,959.14</u>				
112911	02/22/24	INSER010 INSERVCO INSURANCE SERVICES					7240
24-00010	13	JANUARY LIAB 0414	1,728.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	14	JANUARY LIAB 0415	1,730.00	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,458.00</u>				
112912	02/23/24	HUDS0020 HUDSON ENERGY SERVICES					7241
24-00154	5	Jan '24 gas/electric utilities	20,378.83	4-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
24-00154	6	Jan'24 Street Lighting Utility	1,045.42	4-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>21,424.25</u>				
112913	02/26/24	PSE00010 PSE & G				02/26/24 VOID	7243
24-00153	5	Jan '24 Gas/Electric Utility	14,344.57	4-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
24-00153	6	Jan '24 Street Lighting	56,566.43	4-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>70,911.00</u>				
112914	02/26/24	XEROX015 XEROX FINANCIAL SERVICES LLC					7245
23-00296	72	AUGUST'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112914	XEROX	FINANCIAL SERVICES LLC		Continued					
23-00296	73	AUGUST'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
23-00296	74	AUGUST'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
23-00296	75	AUGUST'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
23-00296	76	AUGUST'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					
23-00296	77	AUGUST'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
23-00296	78	AUGUST'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		7	1	
				ADM - RENTALS AND LEASES					
23-00296	79	AUGUST'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		8	1	
				ADM - RENTALS AND LEASES					
23-00296	80	AUGUST'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		9	1	
				ADM - RENTALS AND LEASES					
23-00296	81	AUGUST'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		10	1	
				ADM - RENTALS AND LEASES					
23-00296	82	SEPT'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		11	1	
				ADM - RENTALS AND LEASES					
23-00296	83	SEPT'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		12	1	
				ADM - RENTALS AND LEASES					
23-00296	84	SEPT'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		13	1	
				ADM - RENTALS AND LEASES					
23-00296	85	SEPT'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		14	1	
				ADM - RENTALS AND LEASES					
23-00296	86	SEPT'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		15	1	
				ADM - RENTALS AND LEASES					
23-00296	87	OCT'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		16	1	
				ADM - RENTALS AND LEASES					
23-00296	88	OCT'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		17	1	
				ADM - RENTALS AND LEASES					
23-00296	89	OCT'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		18	1	
				ADM - RENTALS AND LEASES					
23-00296	90	OCT'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		19	1	
				ADM - RENTALS AND LEASES					
23-00296	91	OCT'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		20	1	
				ADM - RENTALS AND LEASES					
23-00296	92	NOV'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		21	1	
				ADM - RENTALS AND LEASES					
23-00296	93	NOV'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		22	1	
				ADM - RENTALS AND LEASES					
23-00296	94	NOV'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		23	1	
				ADM - RENTALS AND LEASES					
23-00296	95	NOV'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		24	1	
				ADM - RENTALS AND LEASES					
23-00296	96	NOV'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		25	1	
				ADM - RENTALS AND LEASES					
23-00296	97	DEC'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		26	1	
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112914	XEROX	FINANCIAL SERVICES LLC		Continued					
23-00296	98	DEC'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		27	1	
				ADM - RENTALS AND LEASES					
23-00296	99	DEC'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		28	1	
				ADM - RENTALS AND LEASES					
23-00296	100	DEC'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		29	1	
				ADM - RENTALS AND LEASES					
23-00296	101	DEC'23 CUSTOMER# 97367-004	5.45	3-01-20-102-000-508	Budget		30	1	
				ADM - RENTALS AND LEASES					
			<u>21,289.71</u>						
112915	02/26/24	STEW060 STEWART BUSINESS SYSTEMS LLC					7246		
23-00303	13	COPIERS AUG ACCT#C024:150946	2,440.16	3-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
23-00303	14	COPIERS SEPT ACCT#C024:150946	2,440.16	3-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
23-00303	15	COPIERS OCT ACCT#C024:150946	2,440.16	3-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
23-00303	16	COPIERS NOV ACCT#C024:150946	2,229.74	3-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
23-00303	17	COPIERS DEC ACCT#C024:150946	2,229.74	3-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					
23-00303	18	OVERAGES OPD 6/10/23-9/9/23	75.03	3-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
23-00303	19	OVERAGES CITY HALL 6/26 - 9/25	13,023.12	3-01-20-102-000-508	Budget		7	1	
				ADM - RENTALS AND LEASES					
23-00303	20	OVERAGES OPD 9/10/23-11/9/23	55.94	3-01-20-102-000-508	Budget		8	1	
				ADM - RENTALS AND LEASES					
23-00303	21	OVERAGES CITY HALL 9/26-11/25	9,018.71	3-01-20-102-000-508	Budget		9	1	
				ADM - RENTALS AND LEASES					
			<u>33,952.76</u>						
112916	02/26/24	GEOTA005 GEOTAB USA, INC.		(Void Reason: INCORRECT PRINTOUT)		02/26/24 VOID	7247		
24-00034	2	JAN.RGN1 PRO PLAN 2400+SUPPORT	1,128.00	4-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
24-00034	3	JAN.RGN1 PRO PLAN 2900+SUPPORT	58.00	4-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
24-00034	4	JAN.RGN1 SUS PLAN 0500+SUPPORT	25.00	4-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
			<u>1,211.00</u>						
112917	02/26/24	XEROX015 XEROX FINANCIAL SERVICES LLC					7248		
24-00402	2	JAN'24 CUSTOMER# 97367-006	800.00	4-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
24-00402	3	JAN'24 CUSTOMER# 97367-004	319.32	4-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
24-00402	4	JAN'24 CUSTOMER# 97367-005	319.32	4-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
24-00402	5	JAN'24 CUSTOMER# 97367-005	5.45	4-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
24-00402	6	FEB'24 CUSTOMER# 97367-006	800.00	4-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112917		XEROX FINANCIAL SERVICES LLC		Continued					
24-00402	7	FEB'24 CUSTOMER# 97367-007	998.00	4-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
			<u>3,242.09</u>						
112918	02/26/24	GEOTA005 GEOTAB USA, INC.		(Void Reason: INCORRECT TOTAL)		02/26/24 VOID	7249		
24-00034	2	JAN.RGN1 PRO PLAN 2400+SUPPORT	1,128.00	4-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
112919	02/26/24	GEOTA005 GEOTAB USA, INC.					7250		
24-00034	2	JAN.RGN1 PRO PLAN 2400+SUPPORT	1,128.00	4-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
24-00034	3	JAN.RGN1 PRO PLAN 2900+SUPPORT	58.00	4-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
24-00034	4	JAN.RGN1 SUS PLAN 0500+SUPPORT	25.00	4-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					
			<u>1,211.00</u>						
112920	02/26/24	PSE00010 PSE & G					7251		
24-00153	5	Jan '24 Gas/Electric Utility	14,149.80	4-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
24-00153	6	Jan '24 Street Lighting	56,307.77	4-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>70,457.57</u>						
112921	02/26/24	RFIS0010 RFI SMALL ENGINE SERVICE CORP.					7253		
23-00208	14	Clipper Repairs 5/10/23	35.00	3-01-26-290-000-510	Budget		1	1	
				STR - EQUIPMENT REPAIR & MAINTENANCE					
23-00208	15	Mower Repairs 10/19/23	176.70	3-01-26-290-000-510	Budget		2	1	
				STR - EQUIPMENT REPAIR & MAINTENANCE					
23-00208	16	Saw/Trimmer Supplies 12/15/23	143.00	3-01-26-290-000-510	Budget		3	1	
				STR - EQUIPMENT REPAIR & MAINTENANCE					
			<u>354.70</u>						
112922	02/26/24	VERIZ065 VERIZON WIRELESS 8331					7254		
24-00042	3	FEB'24 ACCT #842538331	1,479.81	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
112923	02/26/24	VERIZ060 VERIZON WIRELESS 1260					7255		
24-00041	3	FEB'24 ACCT#642541260-00001	273.65	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
112924	02/26/24	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					7256		
23-00138	2	Notice to Bidders/Qualificat	124.94	3-01-20-102-000-517	Budget		1	1	
				ADM - ADVERTISING					
23-00138	3	Legal notice to all interested	161.92	3-01-20-102-000-517	Budget		2	1	
				ADM - ADVERTISING					
			<u>286.86</u>						
112925	02/26/24	VERIZ012 VERIZON					7257		
24-00043	2	JAN'24 ACCT#950-788-725-0001	79.99	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					

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			
112926	02/26/24	VERIZ020 VERIZON WIRELESS					7258
24-00045	3	FEB'24 ACCT#882517816-0001	2,059.43	4-01-31-440-000-599 TELEPHONE	Budget		1 1
112927	02/26/24	PROAC010 PRO ACT, INC					7259
24-00009	11	FEB'24(1B)PRESCRIPTION-RETIREE	51,650.75	4-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
112928	02/27/24	TMOBI030 T-MOBIL					7264
24-00040	2	JAN'24 ACCT959016732	28.70	4-01-31-440-000-599 TELEPHONE	Budget		1 1
112929	02/27/24	ASSOC010 ASSOCIATED HUMANE SOCIETIES					7265
23-00064	12	Animal Shelter Srvs- Nov 23'	6,208.33	3-01-27-340-000-528 AC - CONTRACTUAL SERVICES	Budget		1 1
112930	02/27/24	AMAZO005 AMAZON CAPITAL SERVICES					7266
24-00187	3	Krups waffle Maker 4 slices	155.00	4-01-27-330-000-301 COM - OFFICE MATERIALS & SUPPLIES	Budget		1 1
112931	02/27/24	REALA005 R.O.K. INDUSTRIES, INC.					7267
23-02125	1	ONLINE TAX SALE	14,310.00	3-01-20-145-000-517 TAX - ADVERTISING	Budget		1 1
112932	02/28/24	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					7268
24-00614	1	TANS DUE 2/28/2024 principal	5,000,000.00	4-01-55-225-000-000 TAN note payable in issuing year	Budget		1 1
24-00614	2	TANS DUE 2/28/2024 interest	166,833.33	4-01-45-935-000-614 INTEREST ON NOTES	Budget		2 1
			<u>5,166,833.33</u>				
112933	02/28/24	AMAZO005 AMAZON CAPITAL SERVICES					7269
23-02127	1	Planning Dept Chair	75.99	3-01-20-170-000-654 PLD - OTHER EQUIPMENT	Budget		1 1
23-02127	2	GREY BOOKSHELF - 5 SHELVES	198.99	3-01-20-170-000-654 PLD - OTHER EQUIPMENT	Budget		2 1
23-02127	3	CONFERENCE TABLE WITH 4 CHAIRS	642.86	3-01-20-170-000-654 PLD - OTHER EQUIPMENT	Budget		3 1
			<u>917.84</u>				
112934	02/28/24	HUDSO020 HUDSON ENERGY SERVICES					7270
23-00336	40	SVS ID 276687 03/22-10/23 pt.2	18,570.68	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	3	11,435,445.20	73,250.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>3</u>	<u>11,435,445.20</u>	<u>73,250.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
004	GEN CAP INV	General Capital							
400244	02/22/24	PICER010 PICERNO GIORDANO CONSTRUCTION					7237		
23-01767	6	Jan'24 Ropes Plygrnd Improvmt	385,009.60	C-04-22-059-000-001	Budget		1	1	
				ORD.59-22 ROPES PLAYGROUND IMPROVEMENTS					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	385,009.60		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	385,009.60		0.00		
005	WDISB INV	Water/Sewer Utility Fund							
500735	02/22/24	TOWNS020 TOWNSHIP OF WEST ORANGE					7239		
24-00005	2	1ST QTR TAXES'24 B00046-02 L12	5,496.92	4-05-55-502-192-202	Budget		1	1	
				W - STATE AND FEDERAL FEES AND TAXES					
500736	02/23/24	HUDSO020 HUDSON ENERGY SERVICES					7242		
24-00154	7	Jan '24 Water Utilities	2,817.20	4-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500737	02/26/24	PSE00010 PSE & G					7244		
24-00153	7	Jan '24 Water Utility	804.72	(Void Reason: INCORRECT AMOUNT) 4-05-55-502-192-502	Budget	02/26/24 VOID	1	1	
				W - GAS AND ELECTRIC					
500738	02/26/24	PSE00010 PSE & G					7252		
24-00153	7	Jan '24 Water Utility	804.72	4-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	1	9,118.84		804.72		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	1	9,118.84		804.72		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	29	4	11,829,573.64		74,054.72		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	29	4	11,829,573.64		74,054.72		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	95,890.88	0.00	0.00	95,890.88	
GENERAL FUND	4-01	11,339,554.32	0.00	0.00	11,339,554.32	
WATER/SEWER OPERATING	4-05	9,118.84	0.00	0.00	9,118.84	
	Year Total:	11,348,673.16	0.00	0.00	11,348,673.16	
GENERAL CAPITAL	C-04	385,009.60	0.00	0.00	385,009.60	
Total of All Funds:		11,829,573.64	0.00	0.00	11,829,573.64	