

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 02, 2024

NUMBER 217-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 02, 2024 DATED MARCH 27, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$18,218,179.50)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and


WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 27, 2024 as filed with the Municipal Clerk.

Adopted: APRIL 02, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 #111730 #116

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 3-First to 4-ZZ-ZZ-ZZZ-ZZZ-ZZZ
 Rcvd Batch Id Range: 040224 to 040224
 Vendors: All
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund:	GENERAL FUND									
3-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES		144.46	R		07/19/23		03/25/24	245102426	B
23-01453	3 WB000010 W.B. MASON CO., INC.	DESK SHELL 48" X 30"								
23-01453	4 WB000010 W.B. MASON CO., INC.	PEDESTAL, BX FILE 16" X 22"	188.90	R		07/19/23		03/25/24	245102426	B
23-01453	5 WB000010 W.B. MASON CO., INC.	FILING CABINET 5-DRAWER	1,193.15	R		07/19/23		03/25/24	245102426	B
			1,526.51							
3-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		490.00	R		10/12/23		03/25/24	79231	B
23-00501	4 CIVIL010 CIVIL SOLUTIONS A DIV OF ARH	23'Year End Map Maintenance								
3-01-20-165-000-501	PWD - COMMUNICATIONS		220.50	R		02/08/23		03/25/24	128646	B
23-00337	12 PINNA030 ESS, INC. PINNACLE WIRELESS	FEB'23 RADIO MAINTANANCE								
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		260.00	R		05/25/23		03/25/24	BC2004241	B
23-01193	188 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS								
23-01193	189 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMWING	0.00	R		05/25/23		03/25/24	BC2004241	B
23-01193	190 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	219.96	R		05/25/23		03/25/24	BC2004241	B
23-01193	191 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	219.96	R		05/25/23		03/25/24	BC2004241	B
23-01193	192 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	81.28	R		05/25/23		03/25/24	BC2004241	B
23-01193	193 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	43.28	R		05/25/23		03/25/24	BC2004241	B
23-01193	194 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	120.00	R		05/25/23		03/25/24	BC2004241	B
23-01193	195 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R		05/25/23		03/25/24	BC2004241	B
23-01193	196 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R		05/25/23		03/25/24	BC2004241	B
23-01193	197 GALLS015 GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R		05/25/23		03/25/24	BC2004241	B
23-01193	198 GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT w/	146.78	R		05/25/23		03/25/24	BC2004241	B
23-01193	199 GALLS015 GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG	66.99	R		05/25/23		03/25/24	BC2004241	B
23-01193	200 GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	129.99	R		05/25/23		03/25/24	BC2004241	B
23-01193	201 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R		05/25/23		03/25/24	BC2004241	B
23-01193	202 GALLS015 GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV w/	369.99	R		05/25/23		03/25/24	BC2004241	B
23-01193	203 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R		05/25/23		03/25/24	BC2004241	B
23-01193	204 GALLS015 GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOP CAP	31.99	R		05/25/23		03/25/24	BC2004241	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	Continued							
23-01193 205	GALLS015	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING	13.50	R	05/25/23	03/25/24		BC2004241	B
23-01193 206	GALLS015	GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NIC PLATE BRASS	3.00	R	05/25/23	03/25/24		BC2004241	B
23-01193 207	GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	83.46	R	05/25/23	03/25/24		BC2004241	B
23-01193 208	GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	05/25/23	03/25/24		BC2004241	B
23-01193 209	GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	82.76	R	05/25/23	03/25/24		BC2004241	B
23-01193 210	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R	05/25/23	03/25/24		BC2004241	B
23-01193 211	GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	05/25/23	03/25/24		BC2004241	B
23-01193 212	GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	05/25/23	03/25/24		BC2004241	B
23-01193 213	GALLS015	GALLS PARENT HOLDINGS, LLC	SBRH 7502 SAFARILAND 7TS 7360	189.61	R	05/25/23	03/25/24		BC2004241	B
23-01193 214	GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	05/25/23	03/25/24		BC2004241	B
23-01193 215	GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	05/25/23	03/25/24		BC2004241	B
23-01193 216	GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	05/25/23	03/25/24		BC2004241	B
23-01193 217	GALLS015	GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE W/	5.78	R	05/25/23	03/25/24		BC2004241	B
23-01193 218	GALLS015	GALLS PARENT HOLDINGS, LLC	CABARET STRETCH NYLON DRESS	5.00	R	05/25/23	03/25/24		BC2004241	B
				<u>2,525.99</u>						
3-01-25-240-000-310		OPD - HARDWARE & SUPPLIES								
23-02045 1	JCTS0005	JCT SOLUTIONS	BELDEN CAT6+4PR U/UTP CMP RIB	174.00	R	11/22/23	03/25/24		#86701	
23-02045 2	JCTS0005	JCT SOLUTIONS	PATCH 28AWG CAT6 CMR BLU 5 FT	8.64	R	11/22/23	03/25/24		#86701	
23-02045 3	JCTS0005	JCT SOLUTIONS	MISC.PARTS(CABLESUPPORT, MOUNTI	75.00	R	11/22/23	03/25/24		#86701	
23-02045 4	JCTS0005	JCT SOLUTIONS	LABOR	1,680.00	R	11/22/23	03/25/24		#86701	
				<u>1,937.64</u>						
3-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE								
23-01057 13	FIREF020	FIREFIGHTER ONE, LLC	Parts - New Harness	5.28	R	05/01/23	03/27/24		INV-202300660	B
23-01057 14	FIREF020	FIREFIGHTER ONE, LLC	Labor - Fit New Harness to Cab	250.00	R	05/01/23	03/27/24		INV-202300660	B
23-01772 39	FIREF020	FIREFIGHTER ONE, LLC	ALR Hourly Labor Charge	375.00	R	08/30/23	03/27/24		SI-00514260	B
23-01772 110	FIREF020	FIREFIGHTER ONE, LLC	50/50 RED COOLANT 3 @ 35.79	107.37	R	08/30/23	03/27/24		SI-00514260	B
23-01772 111	FIREF020	FIREFIGHTER ONE, LLC	Job Supplies - Ancillary Items	30.00	R	08/30/23	03/27/24		SI-00514260	B
				<u>767.65</u>						
3-01-26-290-000-410		STR - PARKING METER EXPENSES								
23-00452 11	IPSGR010	IPS GROUP, INC	Oct'23 Parking Meter Mngt Sys	1,968.75	R	02/15/23	03/27/24		90482	B
23-00452 12	IPSGR010	IPS GROUP, INC	Nov'23 Parking Meter Mngt Sys	1,968.75	R	03/01/23	03/27/24		91550	B
				<u>3,937.50</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-531			RR - SOLID WASTE/RECYCLING	REIMBURSEMENT		R	01/13/23	03/27/24		SWR-345 LINCOLN	B
23-00224	2	345LI010	345 LINCOLN LLC	SWR-345 Lincoln Ave	2,499.00	R	01/13/23	03/25/24		1/23>12/23	B
23-00235	5	AVRR0010	AVR RESOURCE GROUP, INC.	SWR-98 High St 1/23>12/23	16,464.00	R	01/13/23	03/25/24		1/23>12/23	B
23-00243	5	EMERA020	EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 1/23>12/23	6,321.00	R	01/13/23	03/25/24		1/23>12/23	B
23-00244	2	ESSEX220	ESSEX GARDEN CONDO	SWR-33 High St 1/23>12/23	3,969.00	R	01/13/23	03/25/24		1/23>12/23	B
					29,253.00						
3-01-26-310-000-310			BDG - HARDWARE & SUPPLIES			R	06/26/23	03/26/24		88987	B
23-00819	14	EPSTE005	EPSTEIN HARDWARE	LCK/CHAIN FOR PARKS 9-5-23	18.24	R	03/07/24	03/26/24		90707	B
23-00819	15	EPSTE005	EPSTEIN HARDWARE	DRILL BITS FOR SIGN 9-22-23	13.26	R	03/07/24	03/26/24		91091	B
23-00819	16	EPSTE005	EPSTEIN HARDWARE	MOUNTING TAPE FOR SIGN 9-28-23	4.60	R	03/07/24	03/26/24		91710	B
23-00819	17	EPSTE005	EPSTEIN HARDWARE	32 GAL BLK TRSH CAN 10-5-23	32.31	R	03/07/24	03/26/24		91758	B
23-00819	18	EPSTE005	EPSTEIN HARDWARE	STRETCH FILM FOR PALLET10-6-23	44.05	R	03/07/24	03/26/24		93480	B
23-00819	19	EPSTE005	EPSTEIN HARDWARE	HRDWRE/SUPP SHTRK PRJT10-25-23	50.08	R	03/07/24	03/26/24		93762	B
23-00819	20	EPSTE005	EPSTEIN HARDWARE	CRNR BEAD PLN DIR OFF 10-30-23	17.95	R	03/07/24	03/26/24		94424	B
23-00819	21	EPSTE005	EPSTEIN HARDWARE	HRDWRE/SUPP SAND/COMP 11-3-23	51.42	R	03/07/24	03/26/24		96804	B
23-00819	22	EPSTE005	EPSTEIN HARDWARE	JANITORIAL SUPPLIES 12-4-23	337.57	R	03/07/24	03/26/24		96804	B
23-00819	23	EPSTE005	EPSTEIN HARDWARE	JANITORIAL SUPPLIES 12-4-23	144.85	R	03/07/24	03/26/24		96804	B
					714.33						
3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE			R	03/12/24	03/25/24		362242	B
23-00246	28	ESSEX110	ESSEX LOCKSMITH LLC	EMER LCKSMTH REPR OFD 6-27-23	785.00	R	03/12/24	03/25/24		369204	B
23-00246	29	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH EQUIP CTY HLL 12-6-23	338.55	R	03/12/24	03/25/24		369257	B
23-00246	30	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH EQUIP CTY HLL 12-13-23	430.90	R	03/12/24	03/25/24			
					1,554.45						
3-01-26-310-000-528			BDG - CONTRACTUAL SERVICES			R	01/09/23	03/27/24		34767A-M	B
23-00069	13	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	EMRGEN HEAT REPR OFD 1-27-23	6,541.76	R	07/05/23	03/26/24		33053A-M	B
23-00496	21	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	CELL BLK 3&5 LEAK 8-24-23	206.98	R	07/05/23	03/26/24		33960A-M	B
23-00496	22	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	RECON RAD OFD 2ND FLR 10-25-23	657.69	R	07/05/23	03/26/24		34087A-M	B
23-00496	23	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	RETRN LIN LEAK OFD 11-3-23	2,370.84	R	07/05/23	03/26/24		34134A-M	B
23-00496	24	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	RETRN LIN LEAK OFD 11-7-23	3,158.84	R	07/05/23	03/26/24		34345A-M	B
23-00496	25	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	REPR RISER LEAK OFD 11-22-23	1,319.22	R	07/05/23	03/26/24		34373A-M	B
23-00496	26	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	REPR RISER LEAK OFD 11-27-23	1,073.57	R	07/05/23	03/26/24		34610A-M	B
23-00496	27	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	STEAM HDR REPR CTY HLL12-12-23	4,532.74	R	07/05/23	03/26/24		34649A-M	B
23-00496	28	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	LK REP RISER CTY HLL 12-13-23	2,749.04	R	07/05/23	03/26/24		34623A-M	B
23-00496	29	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	JETT LINE FD BNK BLCK 12-14-23	4,342.59	R	07/05/23	03/26/24			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
23-00496	30 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., SNKE LINE 4TH FLR WB 12-21-23	731.07	R	07/05/23	03/26/24		34778A-M	B
			<u>27,684.34</u>						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00173	2 AKEQ010	A & K EQUIPMENT COMPANY Oct'23 Plow Parts 10/10/23	841.91	R	01/13/23	03/27/24		60936	B
23-00193	8 TRIC010	GROFF TRACTOR MID ATLANTIC LLC Hinge Pin-DPW Loader #99	90.69	R	02/20/24	03/27/24		PS0514669-1	B
23-00193	9 TRIC010	GROFF TRACTOR MID ATLANTIC LLC Shipping Charges	36.83	R	02/20/24	03/27/24		PS0514669-1	B
			<u>969.43</u>						
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00073	62 KCC0010	KC'S CAR WASH, LLC Dec'23 Full Service Wash-Car	231.00	R	03/11/24	03/25/24		226	B
23-00073	63 KCC0010	KC'S CAR WASH, LLC Dec'23 Full Service Wash-SUV	135.00	R	03/13/24	03/25/24		226	B
23-00073	64 KCC0010	KC'S CAR WASH, LLC Dec'23 FullSvswash-pickup tru	20.00	R	03/13/24	03/25/24		226	B
23-00073	65 KCC0010	KC'S CAR WASH, LLC Dec'23 Full Service Wash- Bus	15.00	R	03/13/24	03/25/24		226	B
23-00073	66 KCC0010	KC'S CAR WASH, LLC Dec'23 Small Air Freshener	54.00	R	03/13/24	03/25/24		226	B
23-00073	67 KCC0010	KC'S CAR WASH, LLC Dec'23 Big Air Freshener	1.99	R	03/13/24	03/25/24		226	B
			<u>456.99</u>						
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-02058	1 4IMP010	Natural Cotton Grocery Tote	496.00	R	11/28/23	03/27/24		12009672	
23-02058	2 4IMP010	set up charge	55.00	R	11/28/23	03/27/24		12009672	
23-02058	3 4IMP010	freight	151.10	R	11/28/23	03/27/24		12009672	
			<u>702.10</u>						
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
23-00982	1 RRT0010	RR TROPHY & SPORTING GOODS CO. T-Ball Bat-allow (-12)24'-26'	105.76	R	04/13/23	03/27/24		48519A	
23-00982	2 RRT0010	RR TROPHY & SPORTING GOODS CO. League tournament grade	614.40	R	04/13/23	03/27/24		48519A	
23-00982	3 RRT0010	RR TROPHY & SPORTING GOODS CO. catcher's mitt full grain	89.88	R	04/13/23	03/27/24		48519A	
23-00982	4 RRT0010	RR TROPHY & SPORTING GOODS CO. catcher's mitt full grain 33'	91.88	R	04/13/23	03/27/24		48519A	
23-00982	5 RRT0010	RR TROPHY & SPORTING GOODS CO. batting helmet - 2 colors	281.28	R	04/13/23	03/27/24		48519A	
23-00982	6 RRT0010	RR TROPHY & SPORTING GOODS CO. batting helmet - 2 colors	281.28	R	04/13/23	03/27/24		48519A	
23-00982	7 RRT0010	RR TROPHY & SPORTING GOODS CO. Throat Protector	45.76	R	04/13/23	03/27/24		48519A	
23-00982	8 RRT0010	RR TROPHY & SPORTING GOODS CO. BASEBALL/SOFTBALL SCOREBOOK	154.56	R	04/13/23	03/27/24		48519A	
23-00982	9 RRT0010	RR TROPHY & SPORTING GOODS CO. wilson evolution-basketball	358.44	R	04/13/23	03/27/24		48519A	
23-00982	10 RRT0010	RR TROPHY & SPORTING GOODS CO. Tachikara SV-5w Gold	251.64	R	04/13/23	03/27/24		48519A	
23-00982	11 RRT0010	RR TROPHY & SPORTING GOODS CO. Instant ice cold pack, 4x4 dis	32.90	R	04/13/23	03/27/24		48519A	
23-00982	12 RRT0010	RR TROPHY & SPORTING GOODS CO. Rawlings 24'-36' softball	56.88	R	04/13/23	03/27/24		48519A	
23-00982	13 RRT0010	RR TROPHY & SPORTING GOODS CO. Rawlings 28'-34' softball	98.88	R	04/13/23	03/27/24		48519A	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued							
23-00982 14 RRT00010 RR TROPHY & SPORTING GOODS CO.	softball restricted flight		64.44	R	04/13/23	03/27/24		48519A	
23-00982 15 RRT00010 RR TROPHY & SPORTING GOODS CO.	wilson, softball age 5-10yellow		64.88	R	04/13/23	03/27/24		48519A	
23-00982 16 RRT00010 RR TROPHY & SPORTING GOODS CO.	t-ball baseball pants-small		232.16	R	04/13/23	03/27/24		48519A	
23-00982 17 RRT00010 RR TROPHY & SPORTING GOODS CO.	t-ball baseball pants-medium		157.60	R	04/13/23	03/27/24		48519A	
23-00982 18 RRT00010 RR TROPHY & SPORTING GOODS CO.	Minor baseball pants-medium		232.16	R	04/13/23	03/27/24		48519A	
23-00982 19 RRT00010 RR TROPHY & SPORTING GOODS CO.	Minor baseball pants-Large		157.60	R	04/13/23	03/27/24		48519A	
23-00982 20 RRT00010 RR TROPHY & SPORTING GOODS CO.	Major baseball pants-Large		232.16	R	04/13/23	03/27/24		48519A	
23-00982 21 RRT00010 RR TROPHY & SPORTING GOODS CO.	Major baseball pants-x large		157.60	R	04/13/23	03/27/24		48519A	
23-00982 22 RRT00010 RR TROPHY & SPORTING GOODS CO.	hole in one baseball sock		411.84	R	04/13/23	03/27/24		48519A	
			<u>4,233.98</u>						
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
23-01889 1 DOCUM010 DOCUMENT CONCEPTS INC.	carbon daily notices/mailers		2,047.50	R	10/05/23	03/25/24		44020	
23-01889 2 DOCUM010 DOCUMENT CONCEPTS INC.	shipping		170.00	R	10/05/23	03/25/24		44020	
			<u>2,217.50</u>						
3-01-55-204-000-000	ACCOUNTS PAYABLE								
21-01091 1 RRT00010 RR TROPHY & SPORTING GOODS CO.	POLO SHIRT TWO TONE-MEDIUM		134.64	R	06/17/21	03/27/24		45684A	
21-01091 2 RRT00010 RR TROPHY & SPORTING GOODS CO.	GILDAN ULTRA CLUB COOL DRY		134.64	R	06/17/21	03/27/24		45684A	
21-01091 3 RRT00010 RR TROPHY & SPORTING GOODS CO.	GILDAN ULTRA CLUB COOL DRY-XL		134.64	R	06/17/21	03/27/24		45684A	
21-01091 4 RRT00010 RR TROPHY & SPORTING GOODS CO.	GILDAN ULTRA CLUB COOL DRY-2XL		134.64	R	06/17/21	03/27/24		45684A	
21-01091 5 RRT00010 RR TROPHY & SPORTING GOODS CO.	additional charge per 1 x		4.00	R	06/17/21	03/27/24		45684A	
			<u>542.56</u>						
			79,734.47						
		Fund Total: GENERAL FUND							
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-00482 11 HATCH010 MOTT MACDONALD, LLC	Jul/Oct'23wtrsprt-Cntrl/Hickry		33,941.00	R	02/09/23	03/25/24		507499589	B
23-00482 12 HATCH010 MOTT MACDONALD, LLC	Nov'23wtrsprt-GlenAveWM NJIBnk		5,926.50	R	02/09/23	03/25/24		507496574	B
23-01298 5 TW000010 T & M ASSOCIATES	Feb'24Eng.Svs-wel#5 Rehab		1,391.87	R	06/16/23	03/25/24		KML459090	B
			<u>41,259.37</u>						
		Fund Total: WATER/SEWER OPERATING	41,259.37						
		Year Total:	120,993.84						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
4-01-20-102-000-501	ADM - COMMUNICATIONS								
24-00368	4 COMCA203 COMCAST 708741627	MAR'24 708 741 627	1,573.03	R	03/26/24	03/27/24		001001149790	B
24-00369	4 COMCA191 COMCAST 708741652	MAR'24 708 741 652	1,628.60	R	03/26/24	03/27/24		001001155970	B
24-00371	4 COMCA198 COMCAST 708742221	MAR'24 708 742 221	1,604.25	R	03/25/24	03/27/24		001001154168	B
24-00372	4 COMCA204 COMCAST 708745622	MAR'24 708 745 622	1,672.27	R	03/25/24	03/27/24		001001152981	B
24-00374	4 COMCA222 COMCAST BUSINESS - 708726472	MAR'24 708 726 472	2,306.86	R	03/26/24	03/27/24		001001162999	B
24-00376	4 COMCA227 COMCAST BUSINESS 708749831	MAR'24 708749831	803.38	R	03/25/24	03/27/24		001001150206	B
24-00377	4 COMCA232 COMCAST BUSINESS 708751638	MAR'24 708 751 638	1,691.75	R	03/26/24	03/27/24		001001166392	B
24-00381	4 COMCA252 COMCAST 708724966	MAR 24 708 724 966	1,347.23	R	03/26/24	03/27/24		001001162840	B
			<u>12,627.37</u>						
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
24-00358	4 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MARCH ACCT#C024:150946	2,229.74	R	01/31/24	03/27/24		IN2276945	B
24-00402	11 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-006	800.00	R	02/10/24	03/25/24		5493361	B
24-00402	12 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-007	998.00	R	03/12/24	03/26/24		5568685	B
			<u>4,027.74</u>						
4-01-20-102-000-517	ADM - ADVERTISING								
24-00164	2 NJLM0010 NJLM	CASHIER/TAX DEPARTMENT	310.00	R	01/10/24	03/25/24		SD20312	B
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00030	9 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 2/21/24	250.00	R	02/01/24	03/25/24		02212024	B
24-00030	10 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 2/23/24	250.00	R	02/28/24	03/25/24		02232024	B
24-00030	11 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 2/26/24	250.00	R	02/28/24	03/25/24		02262024	B
24-00822	2 LAMAR005 LAMARRE, CASSANDRE	ACTING PUBLIC DEFENDER 3/15/24	250.00	R	03/15/24	03/26/24		03152024	B
			<u>1,000.00</u>						
4-01-20-102-000-520	ADM - COMPUTER SERVICES								
24-00638	2 CDW-G010 CDW-G LLC	AADOBE SUBSCRIPTION RENEWAL	11,425.50	R	03/05/24	03/27/24		QB45583	B
24-00638	3 CDW-G010 CDW-G LLC	ADO ENT ALL APPS IU LGA L9 RNW	10,705.60	R	03/05/24	03/27/24		QB45583	B
			<u>22,131.10</u>						
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
24-00035	4 SYSNE010 SYSNET SOLUTIONS INC	MARCH'24 CLOUD HOSTING	11,720.00	R	03/06/24	03/25/24		ORN0324-3668	B
4-01-20-103-000-527	GRW - GRANT WRITER OE								
24-00317	4 MILLE080 MILLENNIUM STRATEGIES LLC	MARCH'24 GRANT WRITING SERVICE	4,600.00	R	01/29/24	03/26/24		16641	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-110-000-317	MYR - DUES & PUBLICATIONS									
24-00273	4 WORRA010	WORRALL COMMUNITY NEWSPAPER	2024 Black History Month Ad	150.00	R	02/01/24	03/25/24		286302	B
4-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS									
24-00429	1 SANDW010	SANDWICHES UNLIMITED OF ORANGE	Event Catering, Hall Rental	400.00	R	02/15/24	03/25/24		02172024	
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES									
24-00304	2 LERCH010	LERCH, VINCI & BLISS, LLP	Professional Svs thru 1/31/24	715.00	R	01/25/24	03/25/24		40494	B
4-01-20-120-000-517	CLK - ADVERTISING									
24-00169	36 WORRA010	WORRALL COMMUNITY NEWSPAPER	worrall Subscription 2024	112.00	R	01/10/24	03/27/24		818319	B
24-00169	37 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 114-2024	28.64	R	03/19/24	03/27/24		286420	B
24-00169	38 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 117-2024	29.00	R	03/19/24	03/27/24		286421	B
24-00169	39 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 113-2024	28.28	R	03/19/24	03/27/24		286422	B
24-00169	40 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 8-2024	121.52	R	03/19/24	03/27/24		286423	B
24-00169	41 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice HPC Mtg	39.44	R	03/19/24	03/27/24		286424	B
24-00169	42 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 81-2023	30.80	R	03/19/24	03/27/24		287100	B
24-00169	43 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 82-2023	30.80	R	03/19/24	03/27/24		287101	B
24-00169	44 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 83-2023	30.80	R	03/19/24	03/27/24		287102	B
24-00169	45 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 84-2023	30.80	R	03/19/24	03/27/24		287103	B
24-00169	46 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 86-2023	30.80	R	03/19/24	03/27/24		287104	B
24-00169	47 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 85-2023	31.16	R	03/19/24	03/27/24		287105	B
24-00169	48 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 78-2023	32.60	R	03/19/24	03/27/24		287106	B
24-00169	49 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 80-2023	30.80	R	03/19/24	03/27/24		287107	B
24-00169	50 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 79-2023	30.44	R	03/19/24	03/27/24		287108	B
				<u>637.88</u>						
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES									
24-00316	5 FILEB005	FILEBANK, INC	Professional Svs thru 4/30/24	477.13	R	01/29/24	03/27/24		0123528	B
4-01-20-130-000-317	FIN - DUES & PUBLICATIONS									
24-00794	1 SINGL015	SINGLE AUDIT RESOURCE CENTER	ANNUAL MEMBERSHIP DUES	125.00	R	03/13/24	03/25/24		10904	
4-01-20-130-000-335	FIN - EMPLOYEE TRAINING									
24-00797	2 TAXC0010	TAX COLLECT. & TREASURERS ASSN.	ANNUAL SPRING CONF N. CLEMENTS	630.00	R	03/14/24	03/25/24		03142024-0131	B
24-00826	1 HARDR005	HARD ROCK HOTEL & CASINO	TCTANJ SRPING CONF. ROOM RATE	237.00	R	03/18/24	03/26/24		T4DJ5 CLEMENTS	
24-00826	2 HARDR005	HARD ROCK HOTEL & CASINO	RESORT FEE	69.00	R	03/18/24	03/26/24		T4DJ5 CLEMENTS	

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4-01-20-130-000-335	FIN - EMPLOYEE TRAINING	Continued		21.00	R	03/18/24	03/26/24		T4DJ5 CLEMENTS	
24-00826	3 HARDR005 HARD ROCK HOTEL & CASINO	TOURISM FEE		957.00						
4-01-20-130-000-515	FIN - PRINTING & BINDING			3,000.00	R	01/24/24	03/25/24		24-073	B
24-00267	2 MCELW005 MCELWEE & QUINN LLC	FEB'24 OFFICIAL PRINTING SVS								
4-01-20-130-000-517	FIN - ADVERTISING			58.48	R	01/10/24	03/25/24		0010813723	B
24-00173	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP AUDITING/ CONSULTANT SVS		100.00	R	01/10/24	03/25/24		0010813723	B
24-00173	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT FOR FIN RFP		61.06	R	01/10/24	03/25/24		0010840341	B
24-00173	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FINANCIAL ADVISORY SVS		100.00	R	01/10/24	03/25/24		0010840341	B
24-00173	5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP AFFIDAVIT		319.54						
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			7,046.25	R	01/11/24	03/25/24		40631	B
24-00182	4 LERCH010 LERCH, VINCI & BLISS, LLP	FEB'24 MGT ADVISORY SVS								
4-01-20-145-000-317	TAX - DUES & PUBLICATIONS			54.90	R	03/14/24	03/26/24		REIMB	
24-00801	1 PARKA010 PARK, ALBERT	NOTARY PUBLIC REIMBURSEMENT		30.00	R	03/26/24	03/26/24		REIMB	
24-00801	2 PARKA010 PARK, ALBERT	REIMB - REGISTRATION SERVICE		15.00	R	03/26/24	03/26/24		REIMB	
24-00801	3 PARKA010 PARK, ALBERT	REIMB - RECORDING FEES		2.50	R	03/26/24	03/26/24		REIMB	
24-00801	4 PARKA010 PARK, ALBERT	REIMB - NOTARY PUBL EXAM		80.00	R	03/14/24	03/25/24		2024 MEMBERSHIP	
24-00813	1 TCTA005 TCTA OF ESSX,HUDS,PASSTIAC,UNIO	MEMBERSHIP DUES P. FERREIRA		182.40						
4-01-20-145-000-335	TAX - EMPLOYEE TRAINING			1,129.00	R	03/14/24	03/25/24		REIMB	
24-00804	1 PARKA010 PARK, ALBERT	PMTC II COURSE REIMBURSEMENT								
4-01-20-150-000-317	ASR - DUES & PUBLICATIONS			400.00	R	03/12/24	03/25/24		2024 DUES	
24-00784	1 ASSOC050 ASSOC. OF MUNICIPAL ASSESSORS	24' Membership Dues								
4-01-20-150-000-517	ASR - ADVERTISING			28.64	R	03/08/24	03/25/24		282591	
24-00776	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Proof Book								
4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			250.00	R	01/08/24	03/25/24		#1 312024	B
24-00065	2 LAW0F085 LAW OFFICE OF MARCO DI STEFANO	Substitute prosecutor Feb. 23		250.00	R	01/08/24	03/25/24		#2 362024	B
24-00065	3 LAW0F085 LAW OFFICE OF MARCO DI STEFANO	Substitute prosecutor March 4		500.00						

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4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
24-00653	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Microsoft Fundamnt Is-M. Mayes	155.00	R	03/07/24	03/26/24		130511	B
24-00809	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PublicwrksAnnual Conf-M. Mayes	481.00	R	03/14/24	03/27/24		79234	B
24-00834	1 BALLY010 BALLY'S ATLANTIC CITY	PWConfnceAccommodation-MMayes	244.00	R	03/19/24	03/27/24		339109193	B
			880.00						
4-01-20-165-000-501	PWD - COMMUNICATIONS								
24-00805	2 PINNA030 ESS, INC. PINNACLE WIRELESS	March'24 Lightbar	86.25	R	03/14/24	03/27/24		130933	B
24-00805	3 PINNA030 ESS, INC. PINNACLE WIRELESS	March'24 Strobo	28.75	R	03/14/24	03/27/24		130933	B
			115.00						
4-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
24-00810	1 JPMON010 JPMONZO MUNICIPAL CONSULTING	Educational Classes Planning	150.00	R	03/14/24	03/25/24		03142024	B
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
24-00064	3 NISHU010 NISHUANE GROUP, LLC	Feb 2024 Planning Consultant	20,833.33	R	01/08/24	03/25/24		3488	B
24-00640	5 GLUCK005 DILWORTH PAXSON LLP	General SVC Invoice 601998	60.00	R	01/05/24	03/26/24		601998	B
			20,893.33						
4-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
24-00616	2 FRIEN025 FRIEND & WENZEL, LLC	Jan 2024 PB Atty Svc Inv 137	625.00	R	02/28/24	03/25/24		137	B
4-01-21-185-000-335	ZB - EMPLOYEE TRAINING								
24-00625	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Understanding Plans for Bd Sec	431.00	R	03/01/24	03/25/24		78663	B
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
24-00031	143 ENTER015 ENTERPRISE FM TRUST	MARCH'24 VEHICLE LEASES	0.00	R	01/04/24	03/26/24		FBN4976681	B
24-00031	144 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	30.00	R	02/14/24	03/26/24		236MFV-0324-MR	B
24-00031	145 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	30.00	R	03/07/24	03/26/24		236MM7-0324-MR	B
24-00031	146 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MMR-0324-MR	B
24-00031	147 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MMW-0324-MR	B
24-00031	148 ENTER015 ENTERPRISE FM TRUST	236MWZ DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MWZ-0324-MR	B
24-00031	149 ENTER015 ENTERPRISE FM TRUST	236WN4 DODGE CHARGER	30.00	R	03/07/24	03/26/24		236WN4-0324-MR	B
24-00031	150 ENTER015 ENTERPRISE FM TRUST	236WN5 DODGE CHARGER	30.01	R	03/07/24	03/26/24		236WN5-0324-MR	B
24-00031	151 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	30.00	R	03/07/24	03/26/24		236MPD-0324-MR	B
24-00031	152 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	30.00	R	03/07/24	03/26/24		236MPG-0324-MR	B
24-00031	153 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MPL-0324-MR	B
24-00031	154 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MPN-0324-MR	B
24-00031	155 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MPR-0324-MR	B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS	AND LEASES							
24-00031 156 ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	30.01	R	03/07/24	03/26/24		236MPV-0324-MR	B
24-00031 157 ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	105.11	R	03/07/24	03/26/24		236MPZ-0324-MR	B
24-00031 158 ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	03/07/24	03/26/24		236PSJ-0324-MR	B
24-00031 159 ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	30.01	R	03/07/24	03/26/24		237QL5-0324-MR	B
24-00031 160 ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	30.01	R	03/07/24	03/26/24		237QMM-0324-MR	B
24-00031 161 ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	30.00	R	03/07/24	03/26/24		237QMT-0324-MR	B
24-00031 162 ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	40.00	R	03/07/24	03/26/24		237QND-0324-MR	B
24-00031 163 ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	81.62	R	03/07/24	03/26/24		2386BV-0324-MR	B
24-00031 164 ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	30.01	R	03/07/24	03/26/24		2386C4-0324-MR	B
24-00031 165 ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	410.47	R	03/07/24	03/26/24		2386CX-0324-MR	B
24-00031 166 ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	30.00	R	03/07/24	03/26/24		238BCZ-0324-MR	B
24-00031 167 ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	30.01	R	03/07/24	03/26/24		238BDL-0324-MR	B
24-00031 168 ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	30.00	R	03/07/24	03/26/24		23BNR4-0324-MR	B
24-00031 169 ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	344.98	R	03/07/24	03/26/24		23GX3H-0324-MR	B
24-00031 170 ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	03/07/24	03/26/24		23SWQT-0324-MR	B
24-00031 171 ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	03/07/24	03/26/24		23V7SB-0324-MR	B
24-00031 172 ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	03/07/24	03/26/24		23V7X5-0324-MR	B
24-00031 173 ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	03/07/24	03/26/24		23VBPX-0324-MR	B
24-00031 174 ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	03/07/24	03/26/24		23VCLC-0324-MR	B
24-00031 175 ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	03/07/24	03/26/24		23VCLH-0324-MR	B
24-00031 176 ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	03/07/24	03/26/24		23VCLL-0324-MR	B
24-00031 177 ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	03/07/24	03/26/24		23VCLS-0324-MR	B
24-00031 178 ENTER015	ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	03/07/24	03/26/24		23VCMN-0324-MR	B
24-00031 179 ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	890.38	R	03/07/24	03/26/24		23VCMS-0324-MR	B
24-00031 180 ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	1,045.25	R	03/07/24	03/26/24		23VCWX-0324-MR	B
24-00031 181 ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	03/07/24	03/26/24		23WHTJ-0324-MR	B
24-00031 182 ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	03/07/24	03/26/24		23WHX6-0324-MR	B
24-00031 183 ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	03/07/24	03/26/24		23XGR6-0324-MR	B
24-00031 184 ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	03/07/24	03/26/24		23XGRK-0324-MR	B
24-00031 185 ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	03/07/24	03/26/24		23XGSH-0324-MR	B
24-00031 186 ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	03/07/24	03/26/24		23XGSR-0324-MR	B
24-00031 187 ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCAPE	617.65	R	03/07/24	03/26/24		258D3C-0324-MR	B
24-00031 188 ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCAPE	617.65	R	03/07/24	03/26/24		258D53-0324-MR	B
24-00031 189 ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCAPE	617.65	R	03/07/24	03/26/24		258D88-0324-MR	B
24-00031 190 ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCAPE	617.65	R	03/07/24	03/26/24		258DF9-0324-MR	B
24-00031 191 ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	673.56	R	03/07/24	03/26/24		26CR73-0324-MR	B
24-00031 192 ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	673.56	R	03/07/24	03/26/24		26CR74-0324-MR	B
24-00031 193 ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	03/07/24	03/26/24		26CR79-0324-MR	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00031 194	ENTER015 ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	673.56	R	03/07/24	03/26/24		26CR7C-0324-MR	B
24-00031 195	ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	673.56	R	03/07/24	03/26/24		26CR7D-0324-MR	B
24-00031 196	ENTER015 ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	03/07/24	03/26/24		26CR7N-0324-MR	B
24-00031 197	ENTER015 ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4DT-0324-MR	B
24-00031 198	ENTER015 ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4DZ-0324-MR	B
24-00031 199	ENTER015 ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4FQ-0324-MR	B
24-00031 200	ENTER015 ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4GM-0324-MR	B
24-00031 201	ENTER015 ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4GS-0324-MR	B
24-00031 202	ENTER015 ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4GT-0324-MR	B
24-00031 203	ENTER015 ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4GW-0324-MR	B
24-00031 204	ENTER015 ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4GZ-0324-MR	B
24-00031 205	ENTER015 ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	270.31	R	03/07/24	03/26/24		26F4H3-0324-MR	B
24-00031 206	ENTER015 ENTERPRISE FM TRUST	26F4MJ CHEVY MALIBU	863.06	R	03/07/24	03/26/24		26F4MJ-0324-MR	B
24-00031 207	ENTER015 ENTERPRISE FM TRUST	26F4V5 CHEVY MALIBU	967.44	R	03/07/24	03/26/24		26F4V5-0324-MR	B
24-00031 208	ENTER015 ENTERPRISE FM TRUST	26F4WP CHEVY MALIBU	967.44	R	03/07/24	03/26/24		26F4WP-0324-MR	B
24-00031 209	ENTER015 ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	03/07/24	03/26/24		26F4X4-0324-MR	B
24-00031 210	ENTER015 ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	03/07/24	03/26/24		26F4X5-0324-MR	B
24-00031 211	ENTER015 ENTERPRISE FM TRUST	26K3N5 FORD POLICE	768.16	R	03/07/24	03/26/24		26K3N5-0324-MR	B
24-00031 212	ENTER015 ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	03/07/24	03/26/24		26K5RW-0324-MR	B
24-00031 213	ENTER015 ENTERPRISE FM TRUST	26K5RZ FORD POLICE	781.36	R	03/07/24	03/26/24		26K5RZ-0324-MR	B
24-00031 214	ENTER015 ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	03/07/24	03/26/24		26K5S4-0324-MR	B
24-00031 215	ENTER015 ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	03/07/24	03/26/24		26K5S5-0324-MR	B
24-00031 216	ENTER015 ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	03/07/24	03/26/24		26K5SH-0324-MR	B
24-00031 217	ENTER015 ENTERPRISE FM TRUST	26K689 FORD POLICE	768.16	R	03/07/24	03/26/24		26K689-0324-MR	B
24-00031 218	ENTER015 ENTERPRISE FM TRUST	26K68Z FORD POLICE	768.16	R	03/07/24	03/26/24		26K68Z-0324-MR	B
24-00031 219	ENTER015 ENTERPRISE FM TRUST	26K69N FORD POLICE	768.16	R	03/07/24	03/26/24		26K69N-0324-MR	B
24-00031 220	ENTER015 ENTERPRISE FM TRUST	26K6BF FORD POLICE	1,094.41	R	03/07/24	03/26/24		26K6BF-0324-MR	B
24-00031 221	ENTER015 ENTERPRISE FM TRUST	26K6DC FORD POLICE	768.16	R	03/07/24	03/26/24		26K6DC-0324-MR	B
24-00031 222	ENTER015 ENTERPRISE FM TRUST	26K6F6 FORD POLICE	768.16	R	03/07/24	03/26/24		26K6F6-0324-MR	B
24-00031 223	ENTER015 ENTERPRISE FM TRUST	26K6FP FORD POLICE	761.80	R	03/07/24	03/26/24		26K6FP-0324-MR	B
24-00031 224	ENTER015 ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	03/07/24	03/26/24		26K6FR-0324-MR	B
24-00031 225	ENTER015 ENTERPRISE FM TRUST	26K6FV FORD POLICE	768.16	R	03/07/24	03/26/24		26K6FV-0324-MR	B
24-00031 226	ENTER015 ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	380.31	R	03/07/24	03/26/24		27N7DN-0224-MR	B
24-00031 227	ENTER015 ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	1,102.89	R	03/07/24	03/26/24		27N7DN-0324-MR	B
24-00031 228	ENTER015 ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	565.30	R	03/07/24	03/26/24		23LG3Q-0324-MR	B
24-00031 229	ENTER015 ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	30.00	R	03/07/24	03/26/24		236MQ3-0324-MR	B
24-00032 2	ENTER015 ENTERPRISE FM TRUST	MARCH '24 MISCELLANEOUS CHARGES	0.00	R	01/04/24	03/26/24		FBN4976681	B
24-00032 3	ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	01/04/24	03/26/24		236MFV-0324-MM	B

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4-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
24-00032	4 ENTER015 ENTERPRISE FM TRUST	236M7 DODGE CHARGER	6.00	R	03/07/24	03/26/24		236M7-0324-MM	B
24-00032	5 ENTER015 ENTERPRISE FM TRUST	236MR DODGE CHARGER	6.00	R	03/07/24	03/26/24		236MR-0324-MM	B
24-00032	6 ENTER015 ENTERPRISE FM TRUST	236MW DODGE CHARGER	6.00	R	03/07/24	03/26/24		236MW-0324-MM	B
24-00032	7 ENTER015 ENTERPRISE FM TRUST	236MZ DODGE CHARGER	6.00	R	03/07/24	03/26/24		236MZ-0324-MM	B
24-00032	8 ENTER015 ENTERPRISE FM TRUST	236N4 DODGE CHARGER	6.00	R	03/07/24	03/26/24		236N4-0324-MM	B
24-00032	9 ENTER015 ENTERPRISE FM TRUST	236N5 DODGE CHARGER	6.00	R	03/07/24	03/26/24		236N5-0324-MM	B
24-00032	10 ENTER015 ENTERPRISE FM TRUST	236PD DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PD-0324-MM	B
24-00032	11 ENTER015 ENTERPRISE FM TRUST	236PG DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PG-0324-MM	B
24-00032	12 ENTER015 ENTERPRISE FM TRUST	236PL DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PL-0324-MM	B
24-00032	13 ENTER015 ENTERPRISE FM TRUST	236PN DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PN-0324-MM	B
24-00032	14 ENTER015 ENTERPRISE FM TRUST	236PR DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PR-0324-MM	B
24-00032	15 ENTER015 ENTERPRISE FM TRUST	236PV DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PV-0324-MM	B
24-00032	16 ENTER015 ENTERPRISE FM TRUST	236PZ DODGE CHARGER	6.00	R	03/07/24	03/26/24		236PZ-0324-MM	B
24-00032	17 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	03/07/24	03/26/24		236PSJ-0324-MM	B
24-00032	18 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	03/07/24	03/26/24		237QL5-0324-MM	B
24-00032	19 ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	03/07/24	03/26/24		237QMM-0324-MM	B
24-00032	20 ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	03/07/24	03/26/24		237QMT-0324-MM	B
24-00032	21 ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	03/07/24	03/26/24		237QND-0324-MM	B
24-00032	22 ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	03/07/24	03/26/24		2386BV-0324-MM	B
24-00032	23 ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	03/07/24	03/26/24		2386CX-0324-MM	B
24-00032	24 ENTER015 ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	03/07/24	03/26/24		2388CZ-0324-MM	B
24-00032	25 ENTER015 ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	6.00	R	03/07/24	03/26/24		2388DL-0324-MM	B
24-00032	26 ENTER015 ENTERPRISE FM TRUST	238NR4 RAM 2500	6.00	R	03/07/24	03/26/24		238NR4-0324-MM	B
24-00032	27 ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	03/07/24	03/26/24		23GX3H-0324-MM	B
24-00032	28 ENTER015 ENTERPRISE FM TRUST	23MM5B FORD EXPEDITION	6.00	R	03/07/24	03/26/24		23MM5B-0324-MM	B
24-00032	29 ENTER015 ENTERPRISE FM TRUST	23MM5D FORD EXPEDITION	6.00	R	03/07/24	03/26/24		23MM5D-0324-MM	B
24-00032	30 ENTER015 ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	03/07/24	03/26/24		23MM5G-0324-MM	B
24-00032	31 ENTER015 ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	03/07/24	03/26/24		23MM5M-0324-MM	B
24-00032	32 ENTER015 ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	03/07/24	03/26/24		23MM5S-0324-MM	B
24-00032	33 ENTER015 ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	03/07/24	03/26/24		23MMBX-0324-MM	B
24-00032	34 ENTER015 ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	03/07/24	03/26/24		23MMC2-0324-MM	B
24-00032	35 ENTER015 ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	03/07/24	03/26/24		23MMC7-0324-MM	B
24-00032	36 ENTER015 ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	03/07/24	03/26/24		23MMC9-0324-MM	B
24-00032	37 ENTER015 ENTERPRISE FM TRUST	23MNCN FORD EXPLORER	6.00	R	03/07/24	03/26/24		23MNCN-0324-MM	B
24-00032	38 ENTER015 ENTERPRISE FM TRUST	23MNCR FORD F-25	6.00	R	03/07/24	03/26/24		23MNCR-0324-MM	B
24-00032	39 ENTER015 ENTERPRISE FM TRUST	23MNCV FORD F-25	6.00	R	03/07/24	03/26/24		23MNCV-0324-MM	B
24-00032	40 ENTER015 ENTERPRISE FM TRUST	23MND4 FORD F-25	6.00	R	03/07/24	03/26/24		23MND4-0324-MM	B
24-00032	41 ENTER015 ENTERPRISE FM TRUST	23MND6 FORD F-45	6.00	R	03/07/24	03/26/24		23MND6-0324-MM	B

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24-00032	42	ENTER015	ENTERPRISE FM TRUST	23MDC FORD F-25	6.00	R	03/07/24	03/26/24		23MDC-0324-MM	B
24-00032	43	ENTER015	ENTERPRISE FM TRUST	23MDZ FORD F-45	6.00	R	03/07/24	03/26/24		23MDZ-0324-MM	B
24-00032	44	ENTER015	ENTERPRISE FM TRUST	23MF2 FORD F-45	6.00	R	03/07/24	03/26/24		23MF2-0324-MM	B
24-00032	45	ENTER015	ENTERPRISE FM TRUST	23MF3 FORD F-45	6.00	R	03/07/24	03/26/24		23MF3-0324-MM	B
24-00032	46	ENTER015	ENTERPRISE FM TRUST	23MF7 FORD TRANSIT	6.00	R	03/07/24	03/26/24		23MF7-0324-MM	B
24-00032	47	ENTER015	ENTERPRISE FM TRUST	23MFC FORD UTILITY	6.00	R	03/07/24	03/26/24		23MFC-0324-MM	B
24-00032	48	ENTER015	ENTERPRISE FM TRUST	23MG8 FORD UTILITY	6.00	R	03/07/24	03/26/24		23MG8-0324-MM	B
24-00032	49	ENTER015	ENTERPRISE FM TRUST	23MGL CHEVY TAHOE	6.00	R	03/07/24	03/26/24		23MGL-0324-MM	B
24-00032	50	ENTER015	ENTERPRISE FM TRUST	23MHN FORD E-35	6.00	R	03/07/24	03/26/24		23MHN-0324-MM	B
24-00032	51	ENTER015	ENTERPRISE FM TRUST	23MHV FORD E-45	6.00	R	03/07/24	03/26/24		23MHV-0324-MM	B
24-00032	52	ENTER015	ENTERPRISE FM TRUST	23MJM FORD CROWN	6.00	R	03/07/24	03/26/24		23MJM-0324-MM	B
24-00032	53	ENTER015	ENTERPRISE FM TRUST	23MS9 FORD CROWN	6.00	R	03/07/24	03/26/24		23MS9-0324-MM	B
24-00032	54	ENTER015	ENTERPRISE FM TRUST	23MVL DODGE DURANGO	6.00	R	03/07/24	03/26/24		23MVL-0324-MM	B
24-00032	55	ENTER015	ENTERPRISE FM TRUST	23MVQ DODGE DURANGO	6.00	R	03/07/24	03/26/24		23MVQ-0324-MM	B
24-00032	56	ENTER015	ENTERPRISE FM TRUST	23NS4 FORD CROWN	6.00	R	03/07/24	03/26/24		23NS4-0324-MM	B
24-00032	57	ENTER015	ENTERPRISE FM TRUST	23MSG NISSAN ALTIMA	6.00	R	03/07/24	03/26/24		23MSG-0324-MM	B
24-00032	58	ENTER015	ENTERPRISE FM TRUST	23NZF DODGE DURANGO	6.00	R	03/07/24	03/26/24		23NZF-0324-MM	B
24-00032	59	ENTER015	ENTERPRISE FM TRUST	23P27 CHEVY IMPALA	6.00	R	03/07/24	03/26/24		23P27-0324-MM	B
24-00032	60	ENTER015	ENTERPRISE FM TRUST	23P3N GMC YUKON	6.00	R	03/07/24	03/26/24		23P3N-0324-MM	B
24-00032	61	ENTER015	ENTERPRISE FM TRUST	23PDV CHEVY IMPALA	6.00	R	03/07/24	03/26/24		23PDV-0324-MM	B
24-00032	62	ENTER015	ENTERPRISE FM TRUST	23PDW FORD EXPLORER	6.00	R	03/07/24	03/26/24		23PDW-0324-MM	B
24-00032	63	ENTER015	ENTERPRISE FM TRUST	23VCL FORD POLICE	20.48	R	03/07/24	03/26/24		23MPDW-0324-MM	B
24-00032	64	ENTER015	ENTERPRISE FM TRUST	23VCL FORD POLICE	3.00	R	03/07/24	03/26/24		29704025-OT	B
24-00032	65	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	5.65	R	03/07/24	03/26/24		29704025-OT	B
24-00032	66	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	3.00	R	03/07/24	03/26/24		29704040-OT	B
24-00032	67	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	14.38	R	03/07/24	03/26/24		29704040-OT	B
24-00032	68	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	2.00	R	03/07/24	03/26/24		29703987-OT	B
24-00032	69	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	6.65	R	03/07/24	03/26/24		29703987-OT	B
24-00032	70	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	3.00	R	03/07/24	03/26/24		29703980-OT	B
24-00032	71	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	4.30	R	03/07/24	03/26/24		29703980-OT	B
24-00032	72	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	3.00	R	03/07/24	03/26/24		29703954-OT	B
24-00032	73	ENTER015	ENTERPRISE FM TRUST	27N7DN FORD TRANSIT	365.00	R	03/07/24	03/26/24		29703954-OT	B
24-00032	74	ENTER015	ENTERPRISE FM TRUST	236M03 DODGE CHARGER	6.00	R	03/07/24	03/26/24		29904171-OT	B
					47,478.69					236M03-0324-MM	B
4-01-25-265-000-510			OFD - EQUIPMENT REPAIR & MAINTENANCE								
24-00838	1	CLEAN025	CLEAN AIR COMPANY, INC	Magnetic Grabber	1,231.00	R	03/19/24	03/27/24		240184	B
24-00838	2	CLEAN025	CLEAN AIR COMPANY, INC	Tat1tipe Adapter	406.00	R	03/19/24	03/27/24		240184	B

CITY OF ORANGE TOWNSHIP
 Bill List By Budget Account

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4-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	Continued							
24-00838	3 CLEAN025 CLEAN AIR COMPANY, INC	Lower High Temp Hose	0.00	R	03/19/24	03/27/24		240184	
24-00838	4 CLEAN025 CLEAN AIR COMPANY, INC	Hourly Service Rate	170.00	R	03/19/24	03/27/24		230438	
24-00839	1 CLEAN025 CLEAN AIR COMPANY, INC	Hourly Service Rate	155.00	R	03/19/24	03/27/24		230438	
24-00839	2 CLEAN025 CLEAN AIR COMPANY, INC	Service Discount	31.00	R	03/19/24	03/27/24		230438	
24-00839	3 CLEAN025 CLEAN AIR COMPANY, INC	Mid Standard Temp Hose	417.60	R	03/19/24	03/27/24		230438	
			<u>2,348.60</u>						
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
24-00100	2 AMERIO40 AMERICAN WEAR UNIFORMS	JAN'24 UNF RENT SVS- 1/4/24	390.66	R	01/10/24	03/27/24		10164557	B
24-00100	3 AMERIO40 AMERICAN WEAR UNIFORMS	JAN'24 UNF RENT SVS- 1/11/24	390.66	R	03/08/24	03/27/24		10166893	B
24-00100	4 AMERIO40 AMERICAN WEAR UNIFORMS	JAN'24 UNF RENT SVS- 1/18/24	390.66	R	03/08/24	03/27/24		10169212	B
24-00100	5 AMERIO40 AMERICAN WEAR UNIFORMS	JAN'24 UNF RENT SVS- 1/25/24	390.66	R	03/08/24	03/27/24		10171550	B
24-00100	6 AMERIO40 AMERICAN WEAR UNIFORMS	Feb'24 UNINF RNTL SVS- 02/1/24	392.66	R	02/10/24	03/25/24		1073905	B
24-00100	7 AMERIO40 AMERICAN WEAR UNIFORMS	Feb'24 UNINF RNTL SVS- 02/8/24	392.66	R	03/08/24	03/25/24		10176213	B
24-00100	8 AMERIO40 AMERICAN WEAR UNIFORMS	Feb'24 UNINF RNTL SVS- 2/15/24	392.66	R	03/08/24	03/25/24		10178555	B
24-00100	9 AMERIO40 AMERICAN WEAR UNIFORMS	Feb'24 UNINF RNTL SVS- 2/22/24	392.66	R	03/08/24	03/25/24		10180866	B
24-00100	10 AMERIO40 AMERICAN WEAR UNIFORMS	Feb'24 UNINF RNTL SVS- 2/29/24	392.66	R	03/08/24	03/25/24		10183212	B
			<u>3,525.94</u>						
4-01-26-290-000-508	STR - RENTALS AND LEASES								
24-00101	2 AWISCO10 AWISCO	Feb'24 Acytelene Tank Lease	252.45	R	01/10/24	03/27/24		0000100713	B
24-00101	3 AWISCO10 AWISCO	Feb'24 Acytelene Tank Refill	50.04	R	03/12/24	03/27/24		0080264632	B
			<u>302.49</u>						
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
24-00130	2 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Snow Blower Repairs(4) 2/8/24	656.40	R	01/10/24	03/27/24		12194	B
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
24-00107	5 CROSS055 CROSSROAD INVESTMENTS LLC	Flat Blade PC 2-3/8" 3/4/24	35.00	R	03/10/24	03/25/24		00229-C	B
4-01-26-290-000-514	STR - STREET REPAIRS								
24-00574	2 NEWAR010 NEWARK ASPHALT CORP.	1/27/24 winter mix	217.50	R	02/22/24	03/25/24		72191	B
24-00574	3 NEWAR010 NEWARK ASPHALT CORP.	1/31/24 winter mix	463.75	R	02/22/24	03/25/24		72197	B
24-00574	4 NEWAR010 NEWARK ASPHALT CORP.	2/3/24 winter mix	195.00	R	02/22/24	03/25/24		72201	B
24-00574	5 NEWAR010 NEWARK ASPHALT CORP.	2/10/24 winter mix	816.25	R	02/22/24	03/25/24		72208	B
24-00574	6 NEWAR010 NEWARK ASPHALT CORP.	2/17/24 winter mix	292.50	R	02/22/24	03/25/24		72213	B
24-00574	7 NEWAR010 NEWARK ASPHALT CORP.	2/24/24 winter mix	268.75	R	02/22/24	03/25/24		72224	B
24-00574	8 NEWAR010 NEWARK ASPHALT CORP.	2/29/24 winter mix	282.50	R	02/22/24	03/25/24		72233	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-000-514 24-00841 1 GUERRO20 GUERRIERI, MICHAEL LLC	STR - STREET REPAIRS	Concrete repair @ MainStPrkng	3,200.00 5,736.25	R	03/19/24	03/26/24	364	B
4-01-26-290-000-528 24-00709 1 TICOS005 TICOS TREE SERVICE	STR - CONTRACTUAL SERVICES	Tree Removal; 593 Lincoln/Laurel	700.00	R	03/07/24	03/26/24	02371	B
24-00710 1 TICOS005 TICOS TREE SERVICE		Tree Removal; Sylvanwy/Clairmont	3,000.00 3,700.00	R	03/07/24	03/26/24	02370	B
4-01-26-292-000-528 24-00136 2 SHAUG020 SHAUGER PROPERTY SERVICES, INC	SRV - CONTRACTUAL SERVICES	Mar'24 Refuse and Recycling svcs	3,900.00	R	01/10/24	03/27/24	S-112191	B
4-01-26-305-000-528 24-00093 4 ADVAN050 ADVANCED ENTERPRISES RECYCLING	RR - CONTRACTUAL SERVICES	FEB'24 BULKY WASTE SVS (1)	17,700.72	R	03/04/24	03/25/24	0009559025	B
24-00093 5 ADVAN050 ADVANCED ENTERPRISES RECYCLING		FEB'24 BULKY WASTE SVS (2)	16,519.49	R	03/04/24	03/25/24	0009590529	B
24-00409 2 JOSEP010 JOSEPH SMENTKOWSKI, INC.		Mar'24 Refuse and Recycling svcs	124,750.00 158,970.21	R	02/14/24	03/25/24	113794	B
4-01-26-310-000-310 24-00079 2 GENER030 GENERAL PLUMBING SUPPLY	BDG - HARDWARE & SUPPLIES	PLMBNG EQIP/SUPP FD BK 2-6-24	70.49	R	01/10/24	03/27/24	S011534873	B
24-00081 2 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 1-19-24	105.56	R	01/10/24	03/26/24	100783	B
24-00081 3 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 1-23-24	34.02	R	02/10/24	03/26/24	101020	B
24-00081 4 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 1-24-24	16.21	R	02/10/24	03/26/24	101143	B
24-00081 5 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 1-29-24	28.98	R	02/10/24	03/26/24	101415	B
24-00081 6 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 2-8-24	19.45	R	02/10/24	03/26/24	102426	B
24-00081 7 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 2-5-24	212.11	R	02/10/24	03/26/24	102072	B
24-00081 8 EPSTE005 EPSTEIN HARDWARE		HRDWRE/EQUIP SUP 2-29-24	19.95	R	02/10/24	03/26/24	104018	B
24-00090 2 SHERW010 SHERWIN WILLIAMS COMPANY		PAINT/SUP FR HEALTH DEP 2-4-24	794.70 1,301.47	R	01/10/24	03/25/24	8479-9	B
4-01-26-310-000-314 24-00087 2 LIVIN020 LIVINGSTON VACUUM	BDG - JANITORIAL MAT. & SUPPLIES	VACUUM CLEANER REP/PUR 2024	980.00	R	01/10/24	03/26/24	1616	B
4-01-26-310-000-510 24-00148 26 AMERIO40 AMERICAN WEAR UNIFORMS	BDG - EQUIPMENT REPAIR & MAINTENANCE	2/1/24 Mat Brown 4x8	18.00	R	02/15/24	03/25/24	101732872	B
24-00148 27 AMERIO40 AMERICAN WEAR UNIFORMS		2/1/24 Mat Brown 3x10	18.00	R	03/11/24	03/25/24	101732872	B
24-00148 28 AMERIO40 AMERICAN WEAR UNIFORMS		2/1/24 Delivery Charge	10.00	R	03/11/24	03/25/24	101732872	B
24-00148 29 AMERIO40 AMERICAN WEAR UNIFORMS		2/8/24 Mat Brown 4x8	18.00	R	03/11/24	03/25/24	10176180	B
24-00148 30 AMERIO40 AMERICAN WEAR UNIFORMS		2/8/24 Mat Brown 3x10	18.00	R	03/11/24	03/25/24	10176180	B

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4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
24-00148 31	AMERIO40 AMERICAN WEAR UNIFORMS	2/8/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10176180	B
24-00148 32	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Mat Brown 4x8	18.00	R	03/11/24	03/25/24		10178522	B
24-00148 33	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Mat Brown 3x10	18.00	R	03/11/24	03/25/24		10178522	B
24-00148 34	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10178522	B
24-00148 35	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Mat Brown 4x8	18.00	R	03/11/24	03/25/24		10180831	B
24-00148 36	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Mat Brown 3x10	18.00	R	03/11/24	03/25/24		10180831	B
24-00148 37	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10180831	B
24-00148 38	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Mat Brown 4x8	18.00	R	03/11/24	03/25/24		10183179	B
24-00148 39	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Mat Brown 3x10	18.00	R	03/11/24	03/25/24		10183179	B
24-00148 40	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10183179	B
24-00148 41	AMERIO40 AMERICAN WEAR UNIFORMS	2/1/24 Mat Black 4x8	18.00	R	03/11/24	03/25/24		10173906	B
24-00148 42	AMERIO40 AMERICAN WEAR UNIFORMS	2/1/24 Mat Black 3x10	18.00	R	03/11/24	03/25/24		10173906	B
24-00148 43	AMERIO40 AMERICAN WEAR UNIFORMS	2/1/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10173906	B
24-00148 44	AMERIO40 AMERICAN WEAR UNIFORMS	2/8/24 Mat Black 4x8	18.00	R	03/11/24	03/25/24		10176214	B
24-00148 45	AMERIO40 AMERICAN WEAR UNIFORMS	2/8/24 Mat Black 3x10	18.00	R	03/11/24	03/25/24		10176214	B
24-00148 46	AMERIO40 AMERICAN WEAR UNIFORMS	2/8/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10176214	B
24-00148 47	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Mat Black 4x8	18.00	R	03/11/24	03/25/24		10178556	B
24-00148 48	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Mat Black 3x10	18.00	R	03/11/24	03/25/24		10178556	B
24-00148 49	AMERIO40 AMERICAN WEAR UNIFORMS	2/15/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10178556	B
24-00148 50	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Mat Black 4x8	18.00	R	03/11/24	03/25/24		10180867	B
24-00148 51	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Mat Black 3x10	18.00	R	03/11/24	03/25/24		10180867	B
24-00148 52	AMERIO40 AMERICAN WEAR UNIFORMS	2/22/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10180867	B
24-00148 53	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Mat Black 4x8	18.00	R	03/11/24	03/25/24		10183213	B
24-00148 54	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Mat Black 3x10	18.00	R	03/11/24	03/25/24		10183213	B
24-00148 55	AMERIO40 AMERICAN WEAR UNIFORMS	2/29/24 Delivery Charge	10.00	R	03/11/24	03/25/24		10183213	B
			460.00						
4-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES		60.00	R	03/14/24	03/26/24		#204 PL#MG41592	
24-00814 1	STATE040 STATE OF NEW JERSEY	DuplicateTitle-Commsvsveh#204							
4-01-26-315-000-303	EVM - MOTOR FUEL		20,554.61	R	03/20/24	03/26/24		95776384	B
24-00146 4	WRIGH020 WEX BANK	MAR'24 GASOLINE/ FUEL SVS							
4-01-26-315-000-305	EVM - TIRES AND TUBES		564.00	R	02/20/24	03/25/24		177114	B
24-00102 5	BARNW005 BARNWELL HOUSE of TIRES, INC	225/60R18EagEnforc-OPD Fleet	341.44	R	02/29/24	03/25/24		1764034	B
24-00102 6	BARNW005 BARNWELL HOUSE of TIRES, INC	Tires225/60R16Assur-OPD Fleet	905.44	R					

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4-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
24-00098	2 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HydrauliChoseAssembly 2/28/24	115.47	R	01/10/24	03/27/24		00299873	B
24-00098	3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HydrauliChoseAssembly 2/29/24	88.45	R	03/07/24	03/27/24		00300015	B
24-00098	4 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Elbo 45 Degree 2/29/24	6.78	R	03/07/24	03/27/24		00300015	B
24-00098	5 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Jan'24Parts-DPMVHDutyEquipmnt	314.61	R	03/07/24	03/25/24		00294156	B
			525.31						
4-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
24-00315	17 SELEC015 SELECT AUTO & TRUCK REPAIR	2/1/24 OPD Fleet #85	1,396.50	R	01/29/24	03/25/24		240129001	B
24-00315	18 SELEC015 SELECT AUTO & TRUCK REPAIR	2/5/24 DPW Fleet #212	875.00	R	01/29/24	03/25/24		240129002	B
24-00315	19 SELEC015 SELECT AUTO & TRUCK REPAIR	2/6/24 OPD Fleet #96	1,078.25	R	01/29/24	03/25/24		240130001	B
24-00315	20 SELEC015 SELECT AUTO & TRUCK REPAIR	2/8/24 DPW Fleet #7	560.00	R	01/29/24	03/25/24		240202002	B
24-00315	21 SELEC015 SELECT AUTO & TRUCK REPAIR	2/16/24 OPD FLEET #44	300.00	R	01/29/24	03/25/24		240215003	B
24-00315	22 SELEC015 SELECT AUTO & TRUCK REPAIR	2/12/24 OPD FLEET #96	415.00	R	01/29/24	03/25/24		240212001	B
24-00315	23 SELEC015 SELECT AUTO & TRUCK REPAIR	2/21/24 OPD FLEET #56	1,505.63	R	01/29/24	03/25/24		240216003	B
24-00315	24 SELEC015 SELECT AUTO & TRUCK REPAIR	2/23/24 OPD FLEET #71	190.00	R	01/29/24	03/25/24		240223002	B
24-00315	25 SELEC015 SELECT AUTO & TRUCK REPAIR	2/26/24 DPW FLEET #20	450.00	R	01/29/24	03/25/24		240222004	B
24-00315	26 SELEC015 SELECT AUTO & TRUCK REPAIR	2/26/24 OPD FLEET #72	1,262.63	R	01/29/24	03/25/24		240222003	B
24-00315	27 SELEC015 SELECT AUTO & TRUCK REPAIR	2/29/24 OPD FLEET #79	2,166.75	R	01/29/24	03/25/24		240215004	B
24-00651	1 JAYS0010 JAYS FREEWAY COLLISION, INC	OPD AUTO BDY REPAIRS-2021 FORD	1,000.00	R	03/07/24	03/25/24		1288	B
			11,199.76						
4-01-27-330-000-317	COM - DUES & PUBLICATIONS								
24-00803	1 GIBS0010 GIBSON, DAWN	Nursing Fee 24' Reimbursement	174.00	R	03/14/24	03/27/24		REIMB	
4-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
24-00220	1 CONCE010 CONCEPT PRINTING INC.	Health MtK License Placard	1,300.00	R	01/18/24	03/27/24		#48537	
24-00352	1 DM000010 D & M INSTANT PRINTING, INC	health Dept. Envelopes	260.00	R	01/31/24	03/25/24		#1270	
			1,560.00						
4-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
24-00392	2 ESSEX120 ESSEX REGIONAL HEALTH COMM	1st qtrair pollutio cont/LINCS	1,642.00	R	02/07/24	03/25/24		#21	B
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
24-00234	13 BRAV0010 BRAVO SUPERMARKET	Sr's Mayor Talk	100.00	R	01/18/24	03/25/24		#223644	B
24-00234	14 BRAV0010 BRAVO SUPERMARKET	schweppers ginger ale 2ltr	2.49	R	01/18/24	03/25/24		00217490	B
24-00234	15 BRAV0010 BRAVO SUPERMARKET	lipton brisk iced tea	2.39	R	01/18/24	03/25/24		00217490	B
24-00234	16 BRAV0010 BRAVO SUPERMARKET	ice	2.29	R	01/18/24	03/25/24		00217490	B
24-00234	17 BRAV0010 BRAVO SUPERMARKET	40pk poland spring	7.99	R	01/18/24	03/25/24		00217490	B

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P.O. Id	Item Vendor								
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES	Continued							
24-00234	18 BRAVO0010 BRAVO SUPERMARKET	tostitos chips	5.99	R	01/18/24	03/25/24		00217490	B
24-00234	19 BRAVO0010 BRAVO SUPERMARKET	tostitos mild salsa	4.79	R	01/18/24	03/25/24		00217490	B
24-00234	20 BRAVO0010 BRAVO SUPERMARKET	lays xl classic	4.79	R	01/18/24	03/25/24		00217490	B
24-00234	21 BRAVO0010 BRAVO SUPERMARKET	solo clear cups 18oz	5.79	R	01/18/24	03/25/24		00217490	B
24-00234	22 BRAVO0010 BRAVO SUPERMARKET	entenmanns marshmallow iced	7.79	R	01/18/24	03/25/24		00217490	B
24-00234	23 BRAVO0010 BRAVO SUPERMARKET	entenmanns softie assort	7.29	R	01/18/24	03/25/24		00217490	B
24-00234	24 BRAVO0010 BRAVO SUPERMARKET	kras wht napkins	4.79	R	01/18/24	03/25/24		00217490	B
24-00234	25 BRAVO0010 BRAVO SUPERMARKET	solo hd paper plates 8.5	7.99	R	01/18/24	03/25/24		00217490	B
24-00234	26 BRAVO0010 BRAVO SUPERMARKET	sunkist orange 2 ltr bt1	2.79	R	01/18/24	03/25/24		00217490	B
24-00234	27 BRAVO0010 BRAVO SUPERMARKET	r stover drk cnut ornamnt	1.00	R	01/18/24	03/25/24		00217490	B
24-00234	28 BRAVO0010 BRAVO SUPERMARKET	kras H/D Forks	7.96	R	01/18/24	03/25/24		#00222491	B
24-00234	29 BRAVO0010 BRAVO SUPERMARKET	vanity fair napkins	14.98	R	01/18/24	03/25/24		#00222491	B
24-00234	30 BRAVO0010 BRAVO SUPERMARKET	american wrap extra heavy	2.58	R	01/18/24	03/25/24		#00222491	B
24-00234	31 BRAVO0010 BRAVO SUPERMARKET	roses	14.99	R	01/18/24	03/25/24		#00222491	B
24-00234	32 BRAVO0010 BRAVO SUPERMARKET	lipton brisk tea 24pk	15.99	R	01/18/24	03/25/24		#00222491	B
24-00234	33 BRAVO0010 BRAVO SUPERMARKET	pepsi regular 24pk	15.99	R	01/18/24	03/25/24		#00222491	B
24-00234	34 BRAVO0010 BRAVO SUPERMARKET	ginger ale regular 24pk	15.99	R	01/18/24	03/25/24		#00222491	B
			256.65						
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
24-00430	1 JUSTL010 JUST LIKE NONNA'S LLC	Lunch - Feb 14, 2024 Event	105.00	R	02/15/24	03/25/24		02142024	
24-00586	1 BELLA010 BELLA ITALIA RESTAURANT	Senior Waffles with Mayor	250.00	R	02/23/24	03/25/24		22224	
			355.00						
4-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
24-00830	1 LERRO010 ROMEO LERRO ENTERPRISES, INC	Small Scroll Plaque	480.00	R	03/19/24	03/27/24		#27181	
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
24-00232	1 HODGE010 HODGES PARTY RENTALS	white samsonite chairs	150.00	R	01/18/24	03/27/24		F-5316	
24-00232	2 HODGE010 HODGES PARTY RENTALS	6' x 30' table	97.00	R	01/18/24	03/27/24		F-5316	
24-00232	3 HODGE010 HODGES PARTY RENTALS	delivery/pick up	150.00	R	01/18/24	03/27/24		F-5316	
			397.00						
4-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
24-00187	5 AMAZ0005 AMAZON CAPITAL SERVICES	UBCM DeLuxe Plush Bunny Mascot	49.99	R	02/26/24	03/27/24		1D4N-D4JY-1VGT	B
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-00386	1 BSNP010 BSN SPORTS LLC	Wtl. Gst Composite Football K2	191.04	R	02/07/24	03/27/24		924842787	

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4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL	EVENTS Continued							
24-00386	2 BSNP010 BSN SPORTS LLC	wil. Gst Composite Football of	191.04	R	02/07/24	03/27/24		924842787	
24-00386	3 BSNP010 BSN SPORTS LLC	Composite Football - TDJ	382.08	R	02/07/24	03/27/24		924842787	
24-00386	4 BSNP010 BSN SPORTS LLC	Composite Football - TDJ	382.08	R	02/07/24	03/27/24		924842787	
24-00386	5 BSNP010 BSN SPORTS LLC	Mark 1 106L stopwatch 8 color	67.94	R	02/07/24	03/27/24		924842787	
24-00386	6 BSNP010 BSN SPORTS LLC	megaphone 5lw pistol grip	374.01	R	02/07/24	03/27/24		924842787	
24-00386	7 BSNP010 BSN SPORTS LLC	8oz Portable Signal Horn	105.42	R	02/07/24	03/27/24		924842787	
24-00386	8 BSNP010 BSN SPORTS LLC	double six black dominoes	26.64	R	02/07/24	03/27/24		924842787	
24-00386	9 BSNP010 BSN SPORTS LLC	Connect Four	82.62	R	02/07/24	03/27/24		924842787	
24-00386	10 BSNP010 BSN SPORTS LLC	Economy chess set	22.02	R	02/07/24	03/27/24		924842787	
24-00386	11 BSNP010 BSN SPORTS LLC	Ticorice speed rope 9'-gr	29.28	R	02/07/24	03/27/24		924842787	
24-00386	12 BSNP010 BSN SPORTS LLC	BSN Mid-Sized Team Duffie Bag	239.76	R	02/07/24	03/27/24		924842787	
24-00386	13 BSNP010 BSN SPORTS LLC	MAC X600 Volleyball White	73.08	R	02/07/24	03/27/24		924842787	
24-00386	14 BSNP010 BSN SPORTS LLC	Jenga	85.32	R	02/07/24	03/27/24		924842787	
24-00386	15 BSNP010 BSN SPORTS LLC	checker set	22.02	R	02/07/24	03/27/24		924842787	
24-00386	16 BSNP010 BSN SPORTS LLC	BSN Team Equipment Bag-Black	170.76	R	02/07/24	03/27/24		924842787	
24-00388	1 BSNP010 BSN SPORTS LLC	Nike Elite All Court 2.0-29.5"	272.16	R	02/07/24	03/27/24		924799425	
24-00388	2 BSNP010 BSN SPORTS LLC	Nike Elite All Court 2.0-27.5"	272.16	R	02/07/24	03/27/24		924799425	
24-00388	3 BSNP010 BSN SPORTS LLC	Double Sided Bskt Coaches Bd	137.64	R	02/07/24	03/27/24		924799425	
24-00388	4 BSNP010 BSN SPORTS LLC	MAC Black Plastic whistle dzn	7.28	R	02/07/24	03/27/24		924799425	
24-00388	5 BSNP010 BSN SPORTS LLC	whistle lanyard black dzn	9.04	R	02/07/24	03/27/24		924799425	
24-00388	6 BSNP010 BSN SPORTS LLC	nike elite all court 2.0-28.5"	272.16	R	02/07/24	03/27/24		924799425	
24-00388	7 BSNP010 BSN SPORTS LLC	slipp-nott lg base & pad	213.77	R	02/07/24	03/27/24		924799425	
24-00388	8 BSNP010 BSN SPORTS LLC	slipp-nott lg repl pad	79.57	R	02/07/24	03/27/24		924799425	
24-00412	1 LEEZA010 LEEZAR SPORTING GOODS	Grade 6th & 7th T-shirts	913.50	R	02/15/24	03/25/24		#4730	
24-00412	2 LEEZA010 LEEZAR SPORTING GOODS	Grade 4th & 5th T-shirts	913.50	R	02/15/24	03/25/24		#4730	
24-00412	3 LEEZA010 LEEZAR SPORTING GOODS	screens - 3 each per team	630.00	R	02/15/24	03/25/24		#4730	
24-00412	4 LEEZA010 LEEZAR SPORTING GOODS	Numbers 1-9 - 4" # on Front	630.00	R	02/15/24	03/25/24		#4730	
24-00412	5 LEEZA010 LEEZAR SPORTING GOODS	Numbers 10-15 - 6" # on Back	840.00	R	02/15/24	03/25/24		#4730	
			7,635.89						
4-01-31-440-000-599	TELEPHONE								
24-00040	3 TMOB1030 T-MOBIL	FEB'24 ACCT959016732	28.70	R	03/18/24	03/25/24		03182024	B
24-00050	4 RINGC005 RINGCENTRAL, INC.	MAR'24 RING CENTRL #1949619027	5,538.49	R	03/20/24	03/25/24		CD_000776877	B
			5,567.19						
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
24-00054	3 AMAZ0005 AMAZON CAPITAL SERVICES	black ink stamp pad	10.70	R	01/05/24	03/25/24		17XN-9HR1-1QYD	B
24-00054	4 AMAZ0005 AMAZON CAPITAL SERVICES	at a glance 2024 desk calendar	49.60	R	01/05/24	03/25/24		17XN-9HR1-1QYD	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES	Continued							
24-00054	5 AMAZ0005 AMAZON CAPITAL SERVICES	sepoxy heavy duty padlocks	12.99	R	01/05/24	03/25/24		1J97-VQYL-4GRY	B
			<u>73.29</u>						
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-00338	2 NKAMA010 NKAMA, JUDE O.	visiting judge 02-01-2024	350.00	R	01/31/24	03/25/24		02012024	B
24-00338	3 NKAMA010 NKAMA, JUDE O.	visiting judge 02-09-2024	350.00	R	01/31/24	03/25/24		02092024	B
24-00339	2 GIBB0020 GIBBONS, ASHLIE C.	visiting judge 1-29-2024	350.00	R	01/31/24	03/25/24		01292024	B
24-00339	3 GIBB0020 GIBBONS, ASHLIE C.	visiting judge 2-21-2024	350.00	R	01/31/24	03/25/24		02212024	B
24-00383	2 BRAKE015 BRAKER, MARVIN T.	visiting judge 1-25-2024	350.00	R	02/07/24	03/25/24		01252024	B
			<u>1,750.00</u>						
4-01-55-204-000-000	ACCOUNTS PAYABLE								
22-00449	3 HADEH005 H.A. DeHART & SON, INC.	2024 Ford E450 16Passenger Bus	20,165.08	R	02/02/22	03/26/24		M101001896	B
4-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS								
24-00793	1 VENTU005 VENTURA,MIESOWITZ,KEOUGH, WARN STCJ 208 SOUTH CENTER STREET		9,216.76	R	03/13/24	03/25/24			
24-00793	2 VENTU005 VENTURA,MIESOWITZ,KEOUGH, WARN STCJ 26 GLENWOOD AVENUE		4,429.21	R	03/13/24	03/25/24			
			<u>13,645.97</u>						
			411,970.61						
		Fund Total: GENERAL FUND							
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
24-00110	2 EAST0015 EAST ORANGE WATER COMMISSION	Jan'24 wtrInterconnect-Usage	37,049.31	R	01/10/24	03/27/24		JAN'24	B
24-00110	3 EAST0015 EAST ORANGE WATER COMMISSION	Jan'24 wtrInterconnect-Adm Fee	1,111.48	R	03/10/24	03/27/24		JAN'24	B
			<u>38,160.79</u>						
4-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
24-00621	1 JPT00010 JP TREE WORKS, INC	Tree Removal-winding way	2,800.00	R	03/01/24	03/25/24		03132024	B
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
24-00590	2 HATCH010 MOTT MACDONALD, LLC	Jan'24 water utility Support	4,709.79	R	02/25/24	03/25/24		507498944B	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-05-55-502-192-530 24-00008 5 TREAS030	W - PVSC & SECOND RIVER TREAS. OF 2ND RIVER JOINT MTG. 2nd QTR 2024 Assessment		14,316.00	R	03/13/24	03/25/24		2ND QTR 2024	B
	Fund Total: WATER/SEWER OPERATING		59,986.58						
	Year Total:		471,957.19						
Fund:	GENERAL CAPITAL								
C-04-19-052-F00-002 23-00829 13 REMIN010	2019-052F DPW IMPROVEMENTS - UNFUNDED REMIN010 REMINGTON & VERNICK ENGINEERS Feb'24EngSvs-DPW Facility		464.74	R	03/13/23	03/25/24		0717T037-16	B
	Fund Total: GENERAL CAPITAL		464.74						
	Year Total:		464.74						
Fund:	GRANT FUND								
G-02-00-559-001-023 22-01936 8 CIFEL010	NJDOT '22 LTPF - VARIOUS STREETS GRANT CIFELLI & SON GENERAL CONST Feb'24NJDOT'22 LTPF Roads		13,425.98	R	10/25/22	03/27/24		INV.#7	B
G-02-00-701-202-200 22-00876 14 PENN010	NJDOT Various Streets Grant - 2022 PENNONI ASSOCIATES INC. Jan'24ConstAdmsvs-NJDOT'22Rds		2,971.22	R	04/19/22	03/27/24		1207789	B
22-00876 15 PENN010	PENNONI ASSOCIATES INC. Feb'24ConstAdmsvs-NJDOT'22Rds		4,576.90	R	04/19/22	03/26/24		1213781	B
22-01552 4 CIFEL010	CIFELLI & SON GENERAL CONST Dec'23NJDOT'22 Rdwy Improvement		197,661.03	R	08/19/22	03/27/24		INV.#3	B
	Year Total:		205,209.15						
G-02-00-707-000-003 23-01936 1 CDW-G010	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23 CDW-G LLC Dell CT0 9320 I7-1360P		1,995.00	R	10/17/23	03/27/24		MR21217	
G-02-00-707-000-004 23-02051 4 INTER140	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24 INTERPRETERS & TRANSLATORS INC Nov 23' Interpreters		51.68	R	11/28/23	03/27/24		197598	B
23-02051 5 INTER140	INTERPRETERS & TRANSLATORS INC Dec 23' Interpreters		50.32	R	11/28/23	03/27/24		198599	B
23-02051 6 INTER140	INTERPRETERS & TRANSLATORS INC January 24' Interpreters		29.92	R	11/28/23	03/27/24		199698	B
	Year Total:		131.92						
	Fund Total: GRANT FUND		220,762.05						
	Year Total:		220,762.05						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
24-00265	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00402 328 PARK AVE	1,900.00	R	01/22/24	03/25/24			
24-00712	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00129 383 HIGHLAND	6,300.00	R	03/07/24	03/25/24			
24-00777	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00457 335 OGDEN ST	500.00	R	03/11/24	03/25/24			
24-00790	1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 23-00395 645 TREMONT A	16,600.00	R	03/13/24	03/27/24			
24-00792	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 23-00467 581 LIBERTY S	200.00	R	03/13/24	03/25/24			
24-00823	1 LVTL0005 LVTL OPERATIONS, LLC	PREMIUM 23-00398 426 CENTRAL A	101,900.00	R	03/15/24	03/25/24			
24-00825	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00415 316 HAWTHORNE	2,300.00	R	03/18/24	03/25/24			
24-00827	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00547 559 TREMONT A	1,900.00	R	03/19/24	03/25/24			
24-00844	1 PROCA005 PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00253 562 SEVEN OAK	2,400.00	R	03/19/24	03/26/24			
			<u>134,000.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
24-00265	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00402 328 PARK AVE	2,631.82	R	01/22/24	03/25/24			
24-00461	1 00000284 SF4 RE4 LLC	TPR 19-00717 353 CLARENDON PL	65,715.88	R	02/21/24	03/26/24			
24-00630	1 PROCA005 PROCAP 8 FBO FIRSTTRUST BANK	TPR 23-00275 192 MAIN STREET	2,780.17	R	03/04/24	03/27/24			
24-00712	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 23-00129 383 HIGHLAND AVE	5,755.80	R	03/07/24	03/25/24			
24-00720	1 ATCFI005 ATCF II NJ, LLC	TPR 22-00156 14 NORTH CENTER S	50,437.79	R	03/08/24	03/27/24			
24-00777	2 FUNDP005 FUNDPALITY 2023 LLC	TPR 23-00457 335 OGDEN STREET	7,127.07	R	03/11/24	03/25/24			
24-00788	1 LBH0NE01 LB HONEY BADGER SBMUNI CUST	TPR 22-00270 475 SOUTH JEFFERS	1,309.60	R	03/12/24	03/27/24			
24-00790	2 LBH0NE01 LB HONEY BADGER SBMUNI CUST	TPR 23-00395 645 TREMONT AVENU	22,659.84	R	03/13/24	03/27/24			
24-00792	2 FUNDP005 FUNDPALITY 2023 LLC	TPR 23-00467 581 LIBERTY STREE	2,421.44	R	03/13/24	03/25/24			
24-00823	2 LVTL0005 LVTL OPERATIONS, LLC	TPR 23-00398 426 CENTRAL AVE	58,598.85	R	03/15/24	03/25/24			
24-00825	2 TOWER025 TOWER DB XIII TRUST 2023-1	TPR 23-00415 316 HAWTHORNE STR	3,299.24	R	03/18/24	03/25/24			
24-00827	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00547 559 TREMONT AVENU	21,364.91	R	03/19/24	03/25/24			
24-00844	2 PROCA005 PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00253 562 SEVEN OAKS RD	1,050.65	R	03/19/24	03/26/24			
24-00847	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 23-00111 350 PARK AVENUE	7,381.22	R	03/21/24	03/26/24			
			<u>252,534.28</u>						
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE								
24-00607	1 ZHONG005 ZHONGTIAN LIU	REFUND ONLINE TAX SALE DEPOSIT	5,000.00	R	02/27/24	03/25/24		RESO# 65-2024	
T-03-00-170-100-032	REDEVELOPMENT ESCROW - 31-51 LINCOLN AVE								
24-00856	3 GLUCK005 DILWORTH PAXSON LLP	33-51Lincoln Escrow Inv 602004	22.50	R	03/22/24	03/26/24		602004	
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.								
24-00856	5 GLUCK005 DILWORTH PAXSON LLP	53 N. Essex Escrow Inv 602001	5,400.00	R	03/22/24	03/26/24		602001	

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T-03-00-170-100-043	REDEVELOPMENT ESCROW- 407-415 HIGHLAND A							
24-00856	1 GLUCK005 DILLWORTH PAXSON LLP	Highland II Escrow Inv 602002	45.00	R	03/22/24	03/26/24	602002	
T-03-00-170-100-044	REDEVELOPMENT ESCROW- 566-588 MORROW ST.							
24-00856	2 GLUCK005 DILLWORTH PAXSON LLP	Morrow Stret Escrow Inv 602003	675.00	R	03/22/24	03/26/24	602003	
T-03-00-170-100-045	REDEVELOPMENT ESCROW - 85 MAIN ST.							
24-00856	4 GLUCK005 DILLWORTH PAXSON LLP	85 Main St Escrow Inv 602005	360.00	R	03/22/24	03/26/24	602005	
T-03-00-170-100-046	REDEVELOPMENT ESCROW - 63 N. ESSEX AVE.							
24-00856	6 GLUCK005 DILLWORTH PAXSON LLP	63 N. Essex Escrow Inv 602006	3,127.50	R	03/22/24	03/26/24	602006	
T-03-00-173-000-101	Elevator Inspection fees							
24-00023	67 MUNIC055 MUNICIPAL INSPECTION CORP.	342 MAIN ST	173.00	R	02/29/24	03/25/24	21-04-00800-01	B
24-00023	68 MUNIC055 MUNICIPAL INSPECTION CORP.	342 MAIN ST	183.00	R	02/29/24	03/25/24	23-02-03546-01	B
24-00023	69 MUNIC055 MUNICIPAL INSPECTION CORP.	300 CARTERET PL	183.00	R	02/29/24	03/25/24	23-02-03506-01	B
24-00023	70 MUNIC055 MUNICIPAL INSPECTION CORP.	449 MOUNTAINVIEW AVE	183.00	R	02/29/24	03/25/24	23-05-03566-01	B
24-00023	71 MUNIC055 MUNICIPAL INSPECTION CORP.	342 MAIN ST	193.00	R	02/29/24	03/25/24	21-02-00800	B
24-00023	72 MUNIC055 MUNICIPAL INSPECTION CORP.	641 LINCOLN AVE	272.00	R	02/29/24	03/25/24	24-02-03542	B
24-00023	73 MUNIC055 MUNICIPAL INSPECTION CORP.	671 LINCOLN AVE	272.00	R	02/29/24	03/25/24	24-02-03537	B
24-00023	74 MUNIC055 MUNICIPAL INSPECTION CORP.	449 MOUNTAINVIEW AVE	272.00	R	02/29/24	03/25/24	23-02-03566	B
24-00023	75 MUNIC055 MUNICIPAL INSPECTION CORP.	135 SO CENTER ST	366.00	R	02/29/24	03/25/24	23-03-03588-01	B
24-00023	76 MUNIC055 MUNICIPAL INSPECTION CORP.	570 BERKELEY AVE	408.00	R	02/29/24	03/25/24	24-02-03503	B
24-00023	77 MUNIC055 MUNICIPAL INSPECTION CORP.	300 OAKWOOD AVE	652.00	R	02/29/24	03/25/24	24-02-03575	B
24-00023	78 MUNIC055 MUNICIPAL INSPECTION CORP.	395 SOUTH CENTER ST	397.00	R	02/29/24	03/25/24	23-0333	B
24-00023	79 MUNIC055 MUNICIPAL INSPECTION CORP.	416 HIGHLAND AVE	2,214.00	R	02/29/24	03/25/24	22-0107+F	B
24-00023	80 MUNIC055 MUNICIPAL INSPECTION CORP.	606 freeman st	1,476.00	R	02/29/24	03/25/24	22-0124+D	B
			<u>7,244.00</u>					
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.							
20-00964	7 CPENG010 CP ENGINEERS NJ, LLC	October 2023 PB Svc Inv 13676	2,175.00	R	06/05/20	03/25/24	13676	B
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.							
20-00949	17 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14162	200.00	R	05/29/20	03/25/24	14162	B
23-01946	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Esc Inv 0717I020	17.42	R	10/17/23	03/25/24	0717I020-9	B
23-01946	8 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Esc Inv 0717I020	1,202.25	R	10/17/23	03/25/24	0717I020-8	B
24-00817	2 FRIEN025 FRIEND & WENZEL, LLC	33-51 Lincoln PB Atty Svc 162	1,507.50	R	03/14/24	03/25/24	162	B
			<u>2,927.17</u>					

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P.O. Id	Item Vendor							
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.							
22-01221	20 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Esc Inv 0717I013	375.00	R	12/12/23	03/25/24	0717I013-20	B
T-03-00-180-100-056	PLANNING BD. ESCROW - 56-68 CENTRAL AVE							
22-00908	10 CPENG010 CP ENGINEERS NJ, LLC	Oct 2023 PB Eng Svc Inv 13675	3,090.00	R	03/08/24	03/27/24	13675	B
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.							
24-00835	2 FRIEN025 FRIEND & WENZEL, LLC	63 N Essex PB Atty Svc Inv 160	1,762.50	R	03/19/24	03/26/24	160	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.							
22-01220	25 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Esc Inv 0717I012	607.15	R	01/23/24	03/25/24	0717I012-24	B
T-03-00-180-100-220	PLANNING BOARD ESCROW - 220 MAIN STREET							
24-00711	2 NISHU010 NISHUANE GROUP, LLC	Jan 2024 PB Svc Esc Inv 3412	1,000.00	R	03/07/24	03/25/24	3412	B
24-00782	2 CPENG010 CP ENGINEERS NJ, LLC	Jan 2024 PB Eng Svc Inv 14056	2,380.00	R	03/12/24	03/25/24	14056	B
24-00782	3 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14167	280.00	R	03/12/24	03/25/24	14167	B
			3,660.00					
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.							
23-02152	6 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Esc Inv 0717I017	3,146.00	R	12/28/23	03/25/24	0717I017-5	B
23-02152	7 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Esc Inv 0717I017	506.25	R	12/28/23	03/25/24	0717I017-6	B
			3,652.25					
T-03-00-180-100-407	PLANNING BD ESCROW - 407 HIGHLAND AVE.							
22-00917	9 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14163	320.00	R	04/27/22	03/25/24	14163	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.							
24-00811	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct 2023 Insp Esc 0717I021-2	1,400.00	R	03/14/24	03/25/24	0717I021-2	B
24-00811	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov 2023 Insp Esc 0717I021-3	145.00	R	03/14/24	03/25/24	0717I021-3	B
24-00811	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Esc 0717I021-4	1,020.00	R	03/14/24	03/25/24	0717I021-4	B
24-00811	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Esc 0717I021-5	2,403.85	R	03/14/24	03/25/24	0717I021-5	B
			4,968.85					
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.							
24-00818	2 FRIEN025 FRIEND & WENZEL, LLC	490 Central PB Atty Svc 147	1,740.00	R	03/14/24	03/25/24	147	B
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.							
23-01428	6 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14166	160.00	R	07/17/23	03/25/24	14166	B

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T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.	Continued						
23-01429	2 FRIEND025 FRIEND & WENZEL, LLC	566 Morrow PB Atty Inv 158	3,012.50	R	07/17/23	03/25/24	158	B
			<u>3,172.50</u>					
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.							
23-01951	2 FRIEND025 FRIEND & WENZEL, LLC	751 Vose PB Atty Svc Inv 89	675.00	R	10/17/23	03/25/24	89	B
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
24-00639	2 CPENG010 CP ENGINEERS NJ, LLC	Sept 2023 PB Eng Svc Inv 13599	2,657.50	R	03/05/24	03/26/24	13599	B
24-00639	3 CPENG010 CP ENGINEERS NJ, LLC	Feb 2024 PB Eng Svc Inv 14164	80.00	R	03/05/24	03/25/24	14164	B
			<u>2,737.50</u>					
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST							
22-02052	18 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan 2024 Insp Esc Inv 0717I015	1,238.70	R	12/13/22	03/25/24	0717I015-17	B
22-02052	19 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb 2024 Insp Esc Inv 0717I015	8,837.14	R	12/13/22	03/25/24	0717I015-18	B
			<u>10,075.84</u>					
T-03-00-185-100-046	ZONING BD ESCROW - 46 CENTRAL AVE.							
24-00567	2 NISHU010 NISHUANE GROUP, LLC	Professional svs thru 3/31/23	1,912.50	R	02/21/24	03/25/24	2943	B
T-03-00-185-100-574	ZONING BD ESCROW - 574 WHITE STREET							
24-00416	3 CPENG010 CP ENGINEERS NJ, LLC	Professional svs Thru 02/29/24	443.25	R	02/15/24	03/27/24	14169	B
T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.							
23-01113	5 CPENG010 CP ENGINEERS NJ, LLC	Professional svs thru 10/31/23	1,143.75	R	03/18/24	03/27/24	13742	B
T-03-00-185-100-633	ZONING BOARD ESCROW - 633 SCOTLAND RD.							
24-00568	2 NISHU010 NISHUANE GROUP, LLC	Professional svs thru 11/30/23	2,682.75	R	02/21/24	03/25/24	3316	B
T-03-00-364-000-107	REC - BASKETBALL							
23-02123	1 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th grade - Officials	845.00	R	12/20/23	03/27/24	240122	
23-02123	2 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th grade - t-shirts - team	35.00	R	12/20/23	03/27/24	240122	
23-02123	3 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th grade - Assignor - team	65.00	R	12/20/23	03/27/24	240122	
23-02123	4 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th grade - SSG Admin - team	45.00	R	12/20/23	03/27/24	240122	
23-02123	5 SUBUR020 SUBURBAN SPORTS GROUP, LLC	6th grade - Playoffs - team	46.00	R	12/20/23	03/27/24	240122	
23-02123	6 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade - Officials	845.00	R	12/20/23	03/27/24	240122	
23-02123	7 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade - t shirts	35.00	R	12/20/23	03/27/24	240122	
23-02123	8 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade - Assignor	65.00	R	12/20/23	03/27/24	240122	
23-02123	9 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th grade - SSG Admin Fee	45.00	R	12/20/23	03/27/24	240122	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-364-000-107			REC - BASKETBALL	Continued							
23-02123	10	SUBUR020 SUBURBAN SPORTS GROUP, LLC		8th grade - Playoff	47.00	R	12/20/23	03/27/24		240122	
24-00222	1	LEEZA010 LEEZAR SPORTING GOODS		6th Gr. Basketball Rev. Jersey	361.50	R	01/18/24	03/25/24		4707	
24-00222	2	LEEZA010 LEEZAR SPORTING GOODS		6th gr. Basketball Rev. Jersey	100.40	R	01/18/24	03/25/24		4707	
24-00222	3	LEEZA010 LEEZAR SPORTING GOODS		8th gr. Basketball Rev. Jersey	361.50	R	01/18/24	03/25/24		4707	
24-00222	4	LEEZA010 LEEZAR SPORTING GOODS		8th gr. Basketball Rev. Jersey	100.40	R	01/18/24	03/25/24		4707	
24-00222	5	LEEZA010 LEEZAR SPORTING GOODS		Bskt Reversible Shorts 4"	100.00	R	01/18/24	03/25/24		4707	
24-00222	6	LEEZA010 LEEZAR SPORTING GOODS		Bskt Reversible Shorts 4"	100.00	R	01/18/24	03/25/24		4707	
24-00222	7	LEEZA010 LEEZAR SPORTING GOODS		screens - front & Back	75.00	R	01/18/24	03/25/24		4707	
24-00222	8	LEEZA010 LEEZAR SPORTING GOODS		#'s 4" 6th Grade	160.00	R	01/18/24	03/25/24		4707	
24-00222	9	LEEZA010 LEEZAR SPORTING GOODS		#'s 4" 8th Grade	160.00	R	01/18/24	03/25/24		4707	
24-00222	10	LEEZA010 LEEZAR SPORTING GOODS		Bskt Reversible Shorts 4"	360.00	R	01/18/24	03/25/24		4707	
24-00222	11	LEEZA010 LEEZAR SPORTING GOODS		Bskt Reversible Shorts 4"	50.00	R	01/18/24	03/25/24		4707	
24-00413	1	LEEZA010 LEEZAR SPORTING GOODS		T - Shirts - Travel	200.10	R	02/15/24	03/25/24		#4729	
24-00413	2	LEEZA010 LEEZAR SPORTING GOODS		T - Shirts - Travel - Adults	208.80	R	02/15/24	03/25/24		#4729	
24-00413	3	LEEZA010 LEEZAR SPORTING GOODS		Screen Front Print-Travel	30.00	R	02/15/24	03/25/24		#4729	
24-00413	4	LEEZA010 LEEZAR SPORTING GOODS		screen - front and back -coach	60.00	R	02/15/24	03/25/24		#4729	
24-00413	5	LEEZA010 LEEZAR SPORTING GOODS		youth - mesh shorts w/string	136.00	R	02/15/24	03/25/24		#4729	
24-00413	6	LEEZA010 LEEZAR SPORTING GOODS		Adult - mesh shorts w/string	72.00	R	02/15/24	03/25/24		#4729	
24-00413	7	LEEZA010 LEEZAR SPORTING GOODS		Adult - referee jersey	202.50	R	02/15/24	03/25/24		#4729	
					<u>4,911.20</u>						
T-03-00-364-000-115			REC - AQUATICS/SWIMMING								
24-00419	1	POOL0010 POOL OPERATION MANAGEMENT		Seasonal Bound Log Book-110day	150.00	R	02/15/24	03/27/24		#C00-LOGBKS-24	
24-00419	2	POOL0010 POOL OPERATION MANAGEMENT		shipping	30.00	R	02/15/24	03/27/24		#C00-LOGBKS-24	
24-00521	1	GILL0010 GILL ID SYSTEMS		custom printed 3/4" wristbands	84.00	R	02/21/24	03/27/24		61455	
24-00521	2	GILL0010 GILL ID SYSTEMS		set up fee	45.00	R	02/21/24	03/27/24		61455	
24-00521	3	GILL0010 GILL ID SYSTEMS		freight charge	65.00	R	02/21/24	03/27/24		61455	
24-00521	4	GILL0010 GILL ID SYSTEMS		Stock Validating Labels	140.00	R	02/21/24	03/27/24		61455	
24-00521	5	GILL0010 GILL ID SYSTEMS		Custom Depot Printing	450.00	R	02/21/24	03/27/24		61455	
24-00521	6	GILL0010 GILL ID SYSTEMS		Zebra YCCKO Ribbon (200)Images	216.00	R	02/21/24	03/27/24		61455	
24-00521	7	GILL0010 GILL ID SYSTEMS		Royal Blue Strap Clips	400.00	R	02/21/24	03/27/24		61455	
					<u>1,580.00</u>						
					463,020.49						
				Fund Total: GENERAL TRUST FUND							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00802	21 REMINO10 REMINGTON & VERNICK ENGINEERS	Feb'24EngSvs-MetcalFparkImprov	3,405.00	R	04/06/22	03/25/24		0717T034-20	B
22-00803	21 REMINO10 REMINGTON & VERNICK ENGINEERS	Feb'24Eng/ConstAdm-Colgateprk	5,171.26	R	04/06/22	03/25/24		0717T033-20	B
24-00133	2 AROYA010 A ROYAL FLUSH, INC	Mar'24prtblerstrm-Alden Park	175.12	R	01/10/24	03/26/24		I941709	B
			8,751.38						
Fund:	CDBG								
T-14-22-657-000-001	CDBG ADA SENIOR BUS PURCHASE FY'22								
22-00449	4 HADEH005 H.A. DEHART & SON, INC.	2024 Ford E450 16Passenger Bus	70,000.00	R	02/02/22	03/26/24		M101001896	B
			70,000.00						
			541,771.87						
Total Charged Lines:	648	Total List Amount:	1,355,949.69	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	3-01	79,734.47	0.00	79,734.47	0.00	0.00	79,734.47		
WATER/SEWER OPERATING	3-05	41,259.37	0.00	41,259.37	0.00	0.00	41,259.37		
Year Total:		120,993.84	0.00	120,993.84	0.00	0.00	120,993.84		
GENERAL FUND	4-01	411,970.61	0.00	411,970.61	0.00	0.00	411,970.61		
WATER/SEWER OPERATING	4-05	59,986.58	0.00	59,986.58	0.00	0.00	59,986.58		
Year Total:		471,957.19	0.00	471,957.19	0.00	0.00	471,957.19		
GENERAL CAPITAL	C-04	464.74	0.00	464.74	0.00	0.00	464.74		
GRANT FUND	G-02	220,762.05	0.00	220,762.05	0.00	0.00	220,762.05		
GENERAL TRUST FUND	T-03	463,020.49	0.00	463,020.49	0.00	0.00	463,020.49		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	8,751.38	0.00	8,751.38	0.00	0.00	8,751.38		
CDBG	T-14	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00		
Year Total:		541,771.87	0.00	541,771.87	0.00	0.00	541,771.87		
Total of All Funds:		1,355,949.69	0.00	1,355,949.69	0.00	0.00	1,355,949.69		

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First
 Rcvd Batch Id Range: 040224MC to 040224MC
 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	Chk/Void	Date	Invoice	PO Type
Fund: GENERAL FUND										
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
23-01573	1 MARIANO MARIANO, LOUIS	JAN-JUN'23 MEDICARE REIMB	804.00	R	07/31/23	03/26/24			JAN-JUN'23	
24-00487	1 CIRELOLO CIRELLI, POMPEO	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00487	2 CIRELOLO CIRELLI, POMPEO	JUL-DEC'23 MEDICARE REIMB	989.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00503	1 ELLIS010 ELLIS, JOYCE	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00506	1 FORINO010 FORINO, DOMINICK	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00513	1 GILLI010 GILLIGAN, MICHAEL	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00513	2 GILLI010 GILLIGAN, MICHAEL	JUL-SEP'23 MEDICARE REIMB	314.70	R	02/21/24	03/26/24			JUL-DEC'23	
24-00526	1 JANDOLI020 JANDOLI JR., ROBERT A.	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00537	1 MARIANO020 MARIANO, LOUIS	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	03/26/24			JUL-DEC'23	
24-00551	1 MITCHELL040 MITCHELL, DWIGHT	JUL-DEC'23 MEDICARE REIMB	629.40	R	02/21/24	03/26/24			JUL-DEC'23	
24-00644	1 JANDOLI010 JANDOLI, ROBERT	JUL-DEC'23 MEDICARE REIMB ADJ	481.80	R	03/07/24	03/26/24			JAN-DEC'23	
24-00644	2 JANDOLI010 JANDOLI, ROBERT	JUL-DEC'23 MEDICARE REIMB ADJ	481.80	R	03/07/24	03/26/24			JUL-DEC'23	
24-00733	1 FEELEY015 FEELEY, JOHN	JAN-JUN'23 MEDICARE REIMB	1,048.20	R	03/08/24	03/26/24			JAN-JUN'23	
24-00733	2 FEELEY015 FEELEY, JOHN	JUL-DEC'23 MEDICARE REIMB	1,048.20	R	03/08/24	03/26/24			JUL-DEC'23	
24-00734	1 PISERGHIO010 PISERGHIO SR., MATTHEW P.	JUL-DEC'23 MEDICARE REIMB	798.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00734	2 PISERGHIO010 PISERGHIO SR., MATTHEW P.	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00736	1 PISERGHIO020 PISERGHIO, VINCENT	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00736	2 PISERGHIO020 PISERGHIO, VINCENT	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00737	1 PIZZI010 PIZZI, MARIO	JUL-DEC'23 MEDICARE REIMB	1,125.00	R	03/08/24	03/26/24			JUL-DEC'23	
24-00738	1 POSSE010 POSSE, FRANK	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24			JUL-DEC'23	
24-00738	2 POSSE010 POSSE, FRANK	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24			JUL-DEC'23	
24-00739	1 QUIRICO010 QUIRICO, THOMAS	JUL-DEC'23 MEDICARE REIMB	804.00	R	03/08/24	03/26/24			JUL-DEC'23	
24-00740	1 RANDAZZO010 RANDAZZO, SALVATORE	JUL-DEC'23 MEDICARE REIMB	1,125.00	R	03/08/24	03/26/24			JUL-DEC'23	
24-00740	2 RANDAZZO010 RANDAZZO, SALVATORE	JUL-DEC'23 MEDICARE REIMB	1,125.00	R	03/08/24	03/26/24			JUL-DEC'23	
24-00741	1 RAPPAPORT020 RAPPAPORT, JOHN	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24			JUL-DEC'23	
24-00741	2 RAPPAPORT020 RAPPAPORT, JOHN	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24			JUL-DEC'23	
24-00742	1 ROMANO010 ROMANO, JAMES	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00742	2 ROMANO010 ROMANO, JAMES	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	
24-00743	1 ROGER010 ROGERS, MARY A	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24			JUL-DEC'23	

Account	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							
24-00744	1 ROMANO20 ROMANO, VINCENT	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00745	1 ROTHE020 ROTHENBERGER, JOSEPH	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00746	1 RUFF0010 RUFF, EDWARD	JUL-DEC'23 MEDICARE REIMB	885.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00746	2 RUFF0010 RUFF, EDWARD	JUL-DEC'23 MEDICARE REIMB	891.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00747	1 RUGGIO10 RUGGIERO, PATRICK	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00748	1 SAPI0010 SAPIO, RALPH	JUL-DEC'23 MEDICARE REIMB	924.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00749	1 SAUTT010 SAUTTER WILLIAM D	JUL-DEC'23 MEDICARE REIMB	804.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00749	2 SAUTT010 SAUTTER WILLIAM D	JUL-DEC'23 MEDICARE REIMB	804.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00750	1 SCAR0010 SCAROLA, DOMINICK	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00751	1 SOLD0010 SOLDANO, LEO	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00751	2 SOLD0010 SOLDANO, LEO	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00752	1 SCURA010 SCURA, JOSEPH	JUL-DEC'23 MEDICARE REIMB	666.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00752	2 SCURA010 SCURA, JOSEPH	JUL-DEC'23 MEDICARE REIMB	804.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00755	1 SOMMA010 SOMMA, JAMES	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00755	2 SOMMA010 SOMMA, JAMES	JUL-AUG'23 MEDICARE REIMB	340.20	R	03/08/24	03/26/24		JUL-AUG'23	
24-00758	1 SWEIG010 SWEIGART, JAMES	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00758	2 SWEIG010 SWEIGART, JAMES	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00759	1 TAYL0070 TAYLOR, PAMELA	JUL-DEC'23 MEDICARE REIMB	813.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00761	1 TREZZ010 TREZZA, ANTHONY	JUL-DEC'23 MEDICARE REIMB	729.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00761	2 TREZZ010 TREZZA, ANTHONY	JUL-DEC'23 MEDICARE REIMB	813.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00762	1 VARANO10 VARANELLI, NICHOLAS	JUL-DEC'23 MEDICARE REIMB	730.80	R	03/08/24	03/26/24		JUL-DEC'23	
24-00762	2 VARANO10 VARANELLI, NICHOLAS	JUL-DEC'23 MEDICARE REIMB	730.80	R	03/08/24	03/26/24		JUL-DEC'23	
24-00766	1 VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00766	2 VERDE010 VERDERAME, GIUSEPPE	JUL-DEC'23 MEDICARE REIMB	804.00	R	03/08/24	03/26/24		JUL-DEC'23	
24-00767	1 VIOLE010 VIOLETTE, PETER	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00767	2 VIOLE010 VIOLETTE, PETER	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00768	1 WACT0010 WACTOR, DON F.	JUL-DEC'23 MEDICARE REIMB	1,014.60	R	03/08/24	03/26/24		JUL-DEC'23	
24-00769	1 WINST010 WINSTON, ALPHONSE	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00770	1 WEBB0020 WEBB, CURTISS	JUL-DEC'23 MEDICARE REIMB	730.80	R	03/08/24	03/26/24		JUL-DEC'23	
24-00772	1 WOODS010 WOODSON, FRANK	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	03/26/24		JUL-DEC'23	
24-00808	1 TALIE010 TALIERCIO, RALPH	JAN-JUN'23 MEDICARE REIMB	1,048.20	R	03/14/24	03/26/24		JAN-JUN'23	
24-00808	2 TALIE010 TALIERCIO, RALPH	JUL-DEC'23 MEDICARE REIMB	1,048.20	R	03/14/24	03/26/24		JUL-DEC'23	
			<u>51,205.50</u>						
			51,205.50						
			51,205.50						

Fund Total: GENERAL FUND 51,205.50 Total Void Amount: 0.00

Year Total: 51,205.50

Total Charged Lines: 61 Total List Amount: 51,205.50

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Date	RCvd Date	Chk/Void Date	Invoice	PO Type
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Totals by Year-Fund										
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total			
GENERAL FUND	3-01	51,205.50	0.00	51,205.50	0.00	0.00	51,205.50			
Total of All Funds:		<u>51,205.50</u>	<u>0.00</u>	<u>51,205.50</u>	<u>0.00</u>	<u>0.00</u>	<u>51,205.50</u>			

P.O. Type: All
 Range: 24-00820 to 24-00820
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 02/23/24 to 02/23/24
 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	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
24-00820	02/23/24	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	022324PR	BUSINESS ADMIN		11,222.59	4-01-20-100-000-101	B	BA	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
2	022324PR	ADMINISTRATION		29,867.82	4-01-20-102-000-101	B	ADM	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
3	022324PR	MAYOR'S OFFICE		5,183.70	4-01-20-110-000-101	B	MYR	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
4	022324PR	COUNCIL		8,076.95	4-01-20-112-000-101	B	CNL	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
5	022324PR	CLERK		14,414.83	4-01-20-120-000-101	B	CLK	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
6	022324PR	CLERK OT		356.83	4-01-20-120-000-105	B	CLK	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
7	022324PR	FINANCE		15,344.44	4-01-20-130-000-101	B	FIN	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
8	022324PR	FINANCE OT		241.91	4-01-20-130-000-105	B	FIN	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
9	022324PR	COLLECTOR		13,956.17	4-01-20-145-000-101	B	TAX	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
10	022324PR	ASSESSOR		8,694.76	4-01-20-150-000-101	B	ASR	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
11	022324PR	LAW		26,552.71	4-01-20-155-000-101	B	LAW	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
12	022324PR	DPW		16,939.77	4-01-20-165-000-101	B	PWD	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
13	022324PR	PLANNING DIVISION		14,087.74	4-01-20-170-000-101	B	PLD	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
14	022324PR	PLANNING BOARD		208.76	4-01-21-180-000-101	B	PB	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
16	022324PR	ZONING BOARD		92.37	4-01-21-185-000-101	B	ZB	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
17	022324PR	HISTORIC PRESEV BOARD		191.85	4-01-21-190-000-101	B	HPB	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
18	022324PR	ABC OFFICIAL		210.30	4-01-22-195-000-101	B	ABC	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
19	022324PR	INSPECTIONS LICENSING		17,804.54	4-01-22-196-000-101	B	INL	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
20	022324PR	INSPECTIONS LICENS OT		533.83	4-01-22-196-000-105	B	INL	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
21	022324PR	RENT LEVELING BOARD		200.07	4-01-22-197-000-101	B	RLB	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
22	022324PR	UCC OFFICIAL		11,619.95	4-01-22-198-000-101	B	UCC	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
23	022324PR	POLICE		663,405.85	4-01-25-240-000-101	B	OPD	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
24	022324PR	POLICE OT		44,916.36	4-01-25-240-000-105	B	OPD	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
25	022324PR	CROSSING GUARDS		29,400.44	4-01-25-241-000-101	B	GRD	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
26	022324PR	FIRE		361,518.37	4-01-25-265-000-101	B	OFD	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
27	022324PR	FIRE OT		7,238.15	4-01-25-265-000-105	B	OFD	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
29	022324PR	STREET SERVICES		53,437.87	4-01-26-290-000-101	B	STR	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
30	022324PR	STREET SERVICES OT		613.39	4-01-26-290-000-105	B	STR	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
31	022324PR	SNOW REMOVAL		189.22	4-01-26-292-000-101	B	SRV	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
32	022324PR	BUILDINGS & GROUNDS		10,902.99	4-01-26-310-000-101	B	BDG	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	
33	022324PR	BUILDINGS GROUNDS OT		599.80	4-01-26-310-000-105	B	BDG	OVERTIME	P	113036	02/23/24	02/23/24	02/23/24	
34	022324PR	COMMUNITY SERVICES		48,117.43	4-01-27-330-000-101	B	COM	SALARY AND WAGES	P	113036	02/23/24	02/23/24	02/23/24	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
24-00820	02/23/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued											
35	022324PR	COMMUNITY SERVICES OT	2,280.28	4-01-27-330-000-105	B COM - OVERTIME				P	113036	02/23/24	02/23/24	02/23/24	
36	022324PR	SEASONAL REC	7,115.77	4-01-28-364-000-102	B REC - SEASONAL S&W				P	113036	02/23/24	02/23/24	02/23/24	
37	022324PR	COURT	39,086.97	4-01-43-490-000-101	B CRT - SALARY AND WAGES				P	113036	02/23/24	02/23/24	02/23/24	
38	022324PR	COURT OT	27.42	4-01-43-490-000-105	B CRT - OVERTIME				P	113036	02/23/24	02/23/24	02/23/24	
39	022324PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B PBD - SALARY AND WAGES				P	113036	02/23/24	02/23/24	02/23/24	
40	022324PR	WATER	8,400.87	4-05-55-502-192-101	B water SW				P	500750	02/23/24	02/23/24	02/23/24	
41	022324PR	WATER ODPO	12,037.50	4-05-55-502-192-534	B W - TRAFFIC CONTROL				P	500750	02/23/24	02/23/24	02/23/24	
42	022324PR	TWNSHP SHARE CURRENT	50,761.65	4-01-36-472-000-622	B SOCIAL SECURITY				P	113036	02/23/24	02/23/24	02/23/24	
43	022324PR	CLEAN COMMUNITIES	1,805.09	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023				P	113036	02/23/24	02/23/24	02/23/24	
44	022324PR	NJ LEAD CAT-A FY'23	5,538.46	G-02-41-622-000-001	B NJ LEAD CAT - A FY'23				P	113036	02/23/24	02/23/24	02/23/24	
45	022324PR	NJ ACCHO HEALTH GRANT	2,613.75	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023				P	113036	02/23/24	02/23/24	02/23/24	
46	022324PR	OLPH VPOC GRANT	11,952.77	G-02-00-707-000-004	B SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24				P	113036	02/23/24	02/23/24	02/23/24	
47	022324PR	UEZ CLEAN TEAM	5,520.00	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS				P	113036	02/23/24	02/23/24	02/23/24	
52	022324PR	PARKS	3,176.91	4-01-28-375-000-101	B PM - SALARY AND WAGES				P	113036	02/23/24	02/23/24	02/23/24	
53	022324PR	Interfunds<Salary>Cur	90,209.77	4-01-05-160-000-030	B Interfunds<Salary Account				P	113036	02/23/24	02/23/24	02/23/24	
54	022324PR	ODPO	41,932.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301476	02/23/24	02/23/24	02/23/24	
55	022324PR	POAA	1,617.36	T-03-00-490-000-001	B POAA				P	301476	02/23/24	02/23/24	02/23/24	
				1,522,578.52										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,522,578.52 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,431,160.22	0.00	0.00	1,431,160.22
WATER/SEWER OPERATING	4-05	20,438.37	0.00	0.00	20,438.37
Year Total:		<u>1,451,598.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,598.59</u>
GRANT FUND	G-02	27,430.07	0.00	0.00	27,430.07
GENERAL TRUST FUND	T-03	43,549.86	0.00	0.00	43,549.86
Total of All Funds:		<u><u>1,522,578.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,522,578.52</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/14/24 to 03/19/24
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					
113033	03/14/24	INSER010 INSERVCO INSURANCE SERVICES					7331
24-00010	19	FEBRUARY LIAB 0414	1,728.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	20	FEBRUARY LIAB 0415	1,862.00	4-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>3,590.00</u>				
113034	03/15/24	INSER010 INSERVCO INSURANCE SERVICES					7332
24-00010	21	MARCH LIAB DRAFT REIM 0315	2,961.00	4-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
24-00010	22	MARCH LIAB DRAFT REIM 0414	5,238.44	4-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
24-00010	23	MARCH LIAB DRAFT REIM 0331	705.00	4-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
24-00010	24	MARCH LIAB DRAFT REIM 0415	18,455.59	4-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>27,360.03</u>				
113035	03/19/24	HUDSO020 HUDSON ENERGY SERVICES					7335
24-00154	8	Feb'24 Gas/Electric	28,163.69	4-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
24-00154	9	Feb'24 Street Lighting	856.38	4-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>29,020.07</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	59,970.10	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>3</u>	<u>0</u>	<u>59,970.10</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund					
500748	03/18/24	BMSDI005 BMS DIRECT, INC					7333
24-00024	14	Data PROCESSING '24 C2 Q1	467.73	4-05-55-502-192-515	Budget		1 1
				W - PRINTING AND BINDING			
24-00024	15	Pre Press '24 C2 Q1	150.00	4-05-55-502-192-515	Budget		2 1
				W - PRINTING AND BINDING			
24-00024	16	Digital Print '24 C2 Q1	150.00	4-05-55-502-192-515	Budget		3 1
				W - PRINTING AND BINDING			
24-00024	17	Lettershop '24 C2 Q1	150.00	4-05-55-502-192-515	Budget		4 1
				W - PRINTING AND BINDING			
			<u>917.73</u>				
500749	03/19/24	HUDSO020 HUDSON ENERGY SERVICES					7336
24-00154	10	Feb'24 water Utility	2,512.55	4-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct	
005WDISB INV		Water/Sewer Utility Fund	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		2	0	3,430.28	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		2	0	3,430.28	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		5	0	63,400.38	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		5	0	63,400.38	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	59,970.10	0.00	0.00	59,970.10
WATER/SEWER OPERATING	4-05	3,430.28	0.00	0.00	3,430.28
Total of All Funds:		<u>63,400.38</u>	<u>0.00</u>	<u>0.00</u>	<u>63,400.38</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/21/24 to 03/27/24
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
113186	03/22/24	DEER0010 READY REFRESH					7348
24-00181	2	FEBRUARY DPW WATER SVS	154.91	4-01-26-310-000-301	Budget		1 1
				BDG - OFFICE MATERIAL & SUPPLIES			
113187	03/22/24	PROAC010 PRO ACT, INC					7349
24-00009	15	MAR'24(1) PRESCRIPTION-ACTIVE	45,572.79	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	16	MAR'24(1) PRESCRIPTION-RETIREE	79,881.39	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			125,454.18				
113188	03/22/24	DEPOS010 DEPOSITORY TRUST COMPANY					7355
24-00849	2	03/22/24 BANS ROLLVER INTEREST	255,969.99	4-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
113189	03/22/24	MANUF005 MANUFACTURERS & TRADERS					7357
24-00850	2	03/22/24 BANS INTEREST DUE	375,085.15	4-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
113190	03/22/24	PROAC010 PRO ACT, INC					7358
24-00009	17	MAR'24(1B)PRESCRIPTION-RETIREE	67,882.84	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
113191	03/22/24	INTER130 INTL INST of MUNICIPAL CLERKS					7359
24-00650	1	Annual Membership Dues	250.00	4-01-20-120-000-317	Budget		1 1
				CLK - DUES & PUBLICATIONS			
113192	03/25/24	BELLA010 BELLA ITALIA RESTAURANT					7360
24-00061	3	Dinner Meeting Tax Department	319.00	4-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
113193	03/25/24	NJLM0010 NJLM					7361
24-00302	4	NJLM Membership Dues Council	2,695.00	4-01-20-112-000-335	Budget		1 1
				CNL - COUNCIL TRAINING			
113194	03/25/24	ASSOC010 ASSOCIATED HUMANE SOCIETIES					7362
24-00357	2	Jan Animal Shelter	6,333.33	4-01-27-340-000-528	Budget		1 1
				AC - CONTRACTUAL SERVICES			
113195	03/25/24	COMCA237 COMCAST 708726008					7364
24-00378	5	MAR'24 708 726 008	1,730.20	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113196	03/25/24	COMCA207 COMCAST BUSINESS					7365
24-00367	4	MAR'24 708 726 470	1,572.84	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

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					
113197	03/25/24	COMCA192 COMCAST 708725768					7366		
24-00370	6	MAR '24 708 725 768	1,580.27	4-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
113198	03/25/24	CROSS055 CROSSROAD INVESTMENTS LLC					7368		
24-00107	2	Street Name Signs (North)	225.00	4-01-26-290-000-511	Budget		1	1	
				STR - STREET SIGNAGE MATERIALS					
24-00107	3	Street Name Signs (South)	225.00	4-01-26-290-000-511	Budget		2	1	
				STR - STREET SIGNAGE MATERIALS					
24-00107	4	Flat Blade 6" D/S Chapel st	60.00	4-01-26-290-000-511	Budget		3	1	
				STR - STREET SIGNAGE MATERIALS					
			510.00						
113199	03/25/24	VERIZ065 VERIZON WIRELESS 8331					7370		
24-00042	4	MAR'24 ACCT #842538331	2,910.07	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113200	03/25/24	VERIZ060 VERIZON WIRELESS 1260					7371		
24-00041	4	MAR'24 ACCT#642541260-00001	415.46	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113201	03/26/24	PRIME010 PRIME POINT LLC HR&PAYROLL					7372		
23-00934	14	JUN'23 PAYROLL PROCESSING SERV	6,421.60	3-01-20-102-000-528	Budget		1	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	15	AUG'23 PAYROLL PROCESSING SERV	5,518.05	3-01-20-102-000-528	Budget		2	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	16	SEP'23 PAYROLL PROCESSING SERV	167.90	3-01-20-102-000-528	Budget		3	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	17	SEP'23 PAYROLL PROCESSING SERV	5,179.30	3-01-20-102-000-528	Budget		4	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	18	OCT'23 PAYROLL PROCESSING SERV	5,023.45	3-01-20-102-000-528	Budget		5	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	19	NOV'23 PAYROLL PROCESSING SERV	5,043.95	3-01-20-102-000-528	Budget		6	1	
				ADM - CONTRACTUAL SERVICES					
23-00934	20	DEC'23 PAYROLL PROCESSING SERV	6,349.25	3-01-20-102-000-528	Budget		7	1	
				ADM - CONTRACTUAL SERVICES					
			33,703.50						
113202	03/26/24	AFLAC010 AFLAC					7373		
24-00207	2	JAN'24 EMPLOYER CONTRIBUTIONS	5,669.19	4-01-23-220-000-542	Budget		1	1	
				EEB - DISABILITY INSURANCE (CITY PORTION)					
24-00207	3	FEB'24 EMPLOYER CONTRIBUTIONS	5,669.19	4-01-23-220-000-542	Budget		2	1	
				EEB - DISABILITY INSURANCE (CITY PORTION)					
			11,338.38						
113203	03/27/24	DEER0010 READY REFRESH					7375		
24-00180	4	MARCH WATER SVS	323.67	4-01-20-102-000-301	Budget		1	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
113204	03/27/24	SILOE010 SILOE GENERAL CONTRACTING					7376		
24-00842	1	ConcretePads in MunicipalLots	2,700.00	4-01-26-290-000-514	Budget		1	1	
				STR - STREET REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
113205	03/27/24	BUILD010 BUILDING SAFETY CONF OF NJ					7377
24-00646	1	building safety week	275.00	4-01-20-170-000-335 PLD - EMPLOYEE TRAINING	Budget		1 1
113206	03/27/24	TAXC0010 TAX COLLECT.& TREASURERS ASSN.					7378
24-00812	1	SPRING CONFERENCE P. FERREIRA	480.00	4-01-20-145-000-335 TAX - EMPLOYEE TRAINING	Budget		1 1
113207	03/27/24	HARDR005 HARD ROCK HOTEL & CASINO					7380
24-00786	1	2024 NJ Conf/Mayors 5/15-5/17	212.00	4-01-20-110-000-335 MYR - EMPLOYEE TRAINING	Budget		1 1
113208	03/27/24	NEWJ0020 NJ CONFERENCE OF MAYORS		(Void Reason: INCORRECT AMOUNT)		03/27/24 VOID	7381
24-00787	1	Spouse/2024 Conf of Mayors	465.00	4-01-20-110-000-335 MYR - EMPLOYEE TRAINING	Budget		1 1
113209	03/27/24	NEWJ0020 NJ CONFERENCE OF MAYORS					7382
24-00787	1	Spouse/2024 Conf of Mayors	465.00	4-01-20-110-000-335 MYR - EMPLOYEE TRAINING	Budget		1 1
24-00787	2	2024 NJ Conf of Mayors-Mayor	465.00	4-01-20-110-000-335 MYR - EMPLOYEE TRAINING	Budget		2 1
			930.00				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	23	1	892,825.79	465.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	23	1	892,825.79	465.00		
003TRUST INV		General Trust Account					
301500	03/25/24	HATCH010 MOTT MACDONALD, LLC					7369
23-01741	2	448 Scotland Sewer Escrow	7,054.00	T-03-00-180-100-448 PLANNING BD ESCROW - 448 SCOTLAND RD.	Budget		1 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	7,054.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	7,054.00	0.00		
004 GEN CAP INV		General Capital					
400247	03/22/24	DEPOS010 DEPOSITORY TRUST COMPANY					7354
24-00849	1	03/22/24 BAN ROLLVER PRINCIPAL	4,680,000.00	C-04-55-219-000-003 SPECIAL EMERGENCY NOTES - BANS	Budget		1 1
400248	03/22/24	MANUF005 MANUFACTURERS & TRADERS					7356
24-00850	1	03/22/24 BANS PRINCIPAL DUE	9,406,000.00	C-04-55-219-000-000 Bond Anticipation Notes	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
004 GEN CAP INV General Capital								
Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
	Checks:		2	0	14,086,000.00		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		2	0	14,086,000.00		0.00	
005WDISB INV Water/Sewer Utility Fund								
500752	03/22/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT						7347
24-00155	4	Feb'24 Brookside Dr well #1	4.09		4-05-55-502-192-502	Budget		1 1
					W - GAS AND ELECTRIC			
24-00155	5	Feb'24 well #2	1,057.65		4-05-55-502-192-502	Budget		2 1
					W - GAS AND ELECTRIC			
24-00155	6	Feb'24 well #3	306.68		4-05-55-502-192-502	Budget		3 1
					W - GAS AND ELECTRIC			
			<u>1,368.42</u>					
500753	03/25/24	NJAME010 NJ-AMERICAN WATER CO.INC.						7363
24-00099	4	Feb'24 walkerRdInterconnect 3"	340.35		4-05-55-502-192-528	Budget		1 1
					W - CONTRACTUAL SERVICES			
500754	03/27/24	NJAME010 NJ-AMERICAN WATER CO.INC.						7374
24-00099	5	Feb'24 walkerRdInterconnect 6"	104,940.74		4-05-55-502-192-528	Budget		1 1
					W - CONTRACTUAL SERVICES			
500755	03/27/24	EAST0015 EAST ORANGE WATER COMMISSION						7379
23-00132	23	Nov'23 waterInterconnectUsage	33,955.92		3-05-55-502-192-368	Budget		1 1
					W - WATER INTERCONNECT SUPPLY			
23-00132	24	Nov'23 waterInterconnectAdmFee	1,018.68		3-05-55-502-192-368	Budget		2 1
					W - WATER INTERCONNECT SUPPLY			
23-00132	25	Dec'23 waterInterconnectUsage	41,292.77		3-05-55-502-192-368	Budget		3 1
					W - WATER INTERCONNECT SUPPLY			
23-00132	26	Dec'23 waterInterconnectAdmFee	1,238.78		3-05-55-502-192-368	Budget		4 1
					W - WATER INTERCONNECT SUPPLY			
			<u>77,506.15</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
	Checks:		4	0	184,155.66		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		4	0	184,155.66		0.00	
014 CDBG INV CDBG Essex Co.Grant Trust Fund								
140054	03/27/24	CIFEL010 CIFELLI & SON GENERAL CONST						7383
23-01766	3	Feb'24LaurelStResrfacing-Final	42,137.99		T-14-23-857-000-001	Budget		1 1
					CDBG - LAUREL ST. ROAD REHAB GRANT			
140055	03/27/24	REMIN010 REMINGTON & VERNICK ENGINEERS						7384
23-01863	2	Sept'23Const/Adm-LaurelStRdwy	4,675.73		T-14-23-857-000-001	Budget		1 1
					CDBG - LAUREL ST. ROAD REHAB GRANT			
23-01863	3	Oct'23Const/Adm-LaurelStRdwy	1,305.00		T-14-23-857-000-001	Budget		2 1
					CDBG - LAUREL ST. ROAD REHAB GRANT			
23-01863	4	Nov'23Const/Adm-LaurelStRdwy	6,872.90		T-14-23-857-000-001	Budget		3 1
					CDBG - LAUREL ST. ROAD REHAB GRANT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							

014	CDBG INV	CDBG Essex Co.Grant Trust Fund	Continued						
140055	REMINGTON & VERNICK ENGINEERS	Continued							
23-01863	5	Dec'23Const/Adm-LaurelStRdwy	18.34	T-14-23-857-000-001	Budget			4	1
				CDBG - LAUREL ST. ROAD REHAB GRANT					
			<u>12,871.97</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	55,009.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>55,009.96</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	1	15,225,045.41	465.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>1</u>	<u>15,225,045.41</u>	<u>465.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	33,703.50	0.00	0.00	33,703.50
WATER/SEWER OPERATING	3-05	<u>77,506.15</u>	<u>0.00</u>	<u>0.00</u>	<u>77,506.15</u>
Year Total:		111,209.65	0.00	0.00	111,209.65
GENERAL FUND	4-01	859,122.29	0.00	0.00	859,122.29
WATER/SEWER OPERATING	4-05	<u>106,649.51</u>	<u>0.00</u>	<u>0.00</u>	<u>106,649.51</u>
Year Total:		965,771.80	0.00	0.00	965,771.80
GENERAL CAPITAL	C-04	14,086,000.00	0.00	0.00	14,086,000.00
GENERAL TRUST FUND	T-03	7,054.00	0.00	0.00	7,054.00
CDBG	T-14	<u>55,009.96</u>	<u>0.00</u>	<u>0.00</u>	<u>55,009.96</u>
Year Total:		62,063.96	0.00	0.00	62,063.96
Total of All Funds:		<u>15,225,045.41</u>	<u>0.00</u>	<u>0.00</u>	<u>15,225,045.41</u>