

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE MAY 21, 2024

NUMBER 290-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 21, 2024 DATED MAY 15, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,456,016.51)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated May 15, 2024 as filed with the Municipal Clerk.

**Adopted: MAY 21, 2024**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

 A-1172-111

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First  
 Rcvd Batch Id Range: 052124 to 052124  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Held: Y  
 State: Y  
 Bid: Y  
 Open: N  
 Void: N  
 Paid: N  
 Aprv: N  
 Rcvd: 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	Inventory Id	PO Type
Fund:	GENERAL FUND										
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES										
23-01385	2 MUNIC060 MUNICIPAL CONSULTANTS LLC	PILOT REVIEW JUL-DEC'23	2,087.25	R	06/30/23	05/13/24			2023-001		B
23-01385	3 MUNIC060 MUNICIPAL CONSULTANTS LLC	COLLECTION BILLING OCT-DEC'23	11,355.00	R	06/30/23	05/13/24			2023-001		B
			13,442.25								
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES										
23-00867	9 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Nov'23EngSys-TrafficSignalImprv	1,092.00	R	02/07/24	05/14/24			221501-8LS		B
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND										
24-00514	1 GYEV010 GYEVAY, SARAH	JUL-DEC'23 MEDICARE REIMB	804.00	R	02/21/24	05/13/24			JUL-DEC'23		
24-00760	1 TORT0020 TORTORELLA, JR. ALFRED	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	05/14/24			JUL-DEC'23		
24-00760	2 TORT0020 TORTORELLA, JR. ALFRED	JUL-DEC'23 MEDICARE REIMB	989.40	R	03/08/24	05/14/24			JUL-DEC'23		
24-00763	1 VEGA010 VEGA, EDWARD	JUL-DEC'23 MEDICARE REIMB	1,020.60	R	03/08/24	05/13/24			JUL-DEC'23		
24-00773	1 ZUPPA010 ZUPPA, JOSEPH	JUL-DEC'23 MEDICARE REIMB	629.40	R	03/08/24	05/13/24			JUL-DEC'23		
24-01036	1 ROGER025 ROGERS, RONALD	JAN-JUN'23 MEDICARE REIMB	1,048.20	R	05/01/24	05/14/24			JAN-JUN'23		
24-01036	2 ROGER025 ROGERS, RONALD	JUL-DEC'23 MEDICARE REIMB	1,048.20	R	05/01/24	05/14/24			JUL-DEC'23		
			6,529.20								
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT										
23-00221	2 204CL005 204 CLEVELAND APTS. LLC	SNR-204 ClevelandSt 1/23>12/23	5,880.00	R	01/13/23	05/14/24			1/23>12/23		B
			26,943.45								
Fund:	WATER/SEWER OPERATING										
3-05-55-502-192-519	W - PROFESSIONAL SERVICES										
23-01298	6 TM000010 T & M ASSOCIATES	Jul'23EngSys-We[]#5 Rehab	7,374.31	R	06/16/23	05/13/24			LAF447352		B
23-01298	7 TM000010 T & M ASSOCIATES	Aug'23EngSys-We[]#5 Rehab	2,701.96	R	06/16/23	05/13/24			LAF448353		B
23-01298	8 TM000010 T & M ASSOCIATES	Oct'23EngSys-We[]#5 Rehab	5,677.90	R	06/16/23	05/13/24			KML451787		B
23-01298	9 TM000010 T & M ASSOCIATES	Jan'24EngSys-We[]#5 Rehab	243.64	R	06/16/23	05/13/24			KML456876		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
3-05-55-502-192-519	W - PROFESSIONAL SERVICES	Continued							
23-01298 10 TW000010 T & M ASSOCIATES	Apr'24EngSvs-wel#5 Rehab		1,245.75	R	06/16/23	05/13/24	KML462267		B
			<u>17,243.56</u>						
	Fund Total: WATER/SEWER OPERATING		17,243.56						
	Year Total:		44,187.01						
Fund:	GENERAL FUND								
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
24-00180 7 DEER0010 READY REFRESH	MAY WATER SVS		313.67	R	04/26/24	05/15/24	14E0436998322		B
4-01-20-102-000-501	ADM - COMMUNICATIONS								
24-00367 6 COMCA207 COMCAST BUSINESS	MAY'24 708 726 470		1,549.25	R	05/13/24	05/15/24	001001231983		B
24-00373 4 COMCA020 COMCAST BUSINESS - TV	MAR'24 8499 05 322 0505044		60.06	R	02/02/24	05/15/24	MAR'2024		B
24-00373 5 COMCA020 COMCAST BUSINESS - TV	APR'24 8499 05 322 0505044		60.12	R	02/02/24	05/15/24	APR'2024		B
24-00375 2 COMCAL90 COMCAST 8499 05 322 043 5713	JAN'24 8499 05 322 043 5713		20.02	R	02/02/24	05/15/24	JAN'24 5713		B
24-00375 3 COMCAL90 COMCAST 8499 05 322 043 5713	FEB'24 8499 05 322 043 5713		20.02	R	02/02/24	05/15/24	FEB'24 5713		B
24-00375 4 COMCAL90 COMCAST 8499 05 322 043 5713	MAR'24 8499 05 322 043 5713		20.02	R	02/02/24	05/15/24	MAR'24 5713		B
24-00375 5 COMCAL90 COMCAST 8499 05 322 043 5713	APR'24 8499 05 322 043 5713		20.04	R	02/02/24	05/15/24	APR'24 5713		B
24-00375 6 COMCAL90 COMCAST 8499 05 322 043 5713	MAY'24 8499 05 322 043 5713		20.04	R	02/02/24	05/15/24	MAY'24 5713		B
24-00378 7 COMCA237 COMCAST 708726008	MAY'24 708 726 008		<u>1,704.25</u>	R	04/08/24	05/15/24	001001238823		B
			<u>3,473.82</u>						
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
24-00034 11 GEOTA005 GEOTAB USA, INC.	APR.RGN1 PRO PLAN 2400+SUPPORT		1,128.00	R	05/01/24	05/14/24	IN380631		B
24-00034 12 GEOTA005 GEOTAB USA, INC.	APR.RGN1 PRO+PLAN 2900+SUPPORT		58.00	R	05/01/24	05/14/24	IN380631		B
24-00034 13 GEOTA005 GEOTAB USA, INC.	APR.RGN1 SUS PLAN 0500+SUPPORT		25.00	R	05/01/24	05/14/24	IN380631		B
24-00358 5 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS APRIL ACCT#C024:150946		2,229.74	R	01/31/24	05/13/24	IN2338017		B
24-00402 16 XEROX015 XEROX FINANCIAL SERVICES LLC	MARCH'24 CUSTOMER# 97367-006		<u>800.00</u>	R	03/18/24	05/13/24	5613048		B
			<u>4,240.74</u>						
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00030 15 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 4/8/24		250.00	R	02/19/24	05/13/24	04082024		B
24-00030 16 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 4/12/24		250.00	R	04/18/24	05/13/24	04122024		B
24-00030 17 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 4/25/24		250.00	R	03/21/24	05/13/24	04252024		B
24-00030 18 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 4/29/24		250.00	R	03/21/24	05/14/24	04292024		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued								
24-00822	4 LAMAR005 LAMARRE, CASSANDRE	ACTING PUBLIC DEFENDER 4/19/24	250.00	R	03/15/24	05/13/24		04192024		B
			1,250.00							
4-01-20-102-000-528	ADM - CONTRACTUAL SERVICES									
24-00730	6 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR '24 PAYROLL PROCESSING SERV	4,911.00	R	03/08/24	05/15/24		608823		B
24-00730	7 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR '24 PAYROLL PROCESSING SERV	85.75	R	03/08/24	05/15/24		609093		B
24-00730	8 PRIME010 PRIME POINT LLC HR&PAYROLL	APR '24 PAYROLL PROCESSING SERV	4,960.15	R	03/08/24	05/15/24		612786		B
			9,956.90							
4-01-20-103-000-527	GRW - GRANT WRITER OE									
24-00317	5 MELLE080 MILLENNIUM STRATEGIES LLC	APRIL '24 GRANT WRITING SERVICE	4,600.00	R	04/22/24	05/13/24		16815		B
4-01-20-112-000-519	CNL - PROFESSIONAL SERVICES									
24-00175	4 OT00L005 O'TOOLE SCRIVO LLC	Professional Svs thru 3.31.24	4,095.00	R	01/11/24	05/14/24		137670		B
4-01-20-112-000-528	CNL - CONTRACTUAL SERVICES									
24-00875	2 DIREC045 DIRECT DEVELOPMENT	Website Maint Thru 1/31/24	650.00	R	03/27/24	05/14/24		2108		B
24-00875	3 DIREC045 DIRECT DEVELOPMENT	Website Maint Thru 2/29/24	650.00	R	03/27/24	05/14/24		2139		B
24-00875	4 DIREC045 DIRECT DEVELOPMENT	Website Maint Thru 3/31/24	650.00	R	03/27/24	05/14/24		2151		B
24-00875	5 DIREC045 DIRECT DEVELOPMENT	Website Maint Thru 4/30/24	650.00	R	03/27/24	05/14/24		2166		B
24-00875	6 DIREC045 DIRECT DEVELOPMENT	Website Maint Thru 5/31/24	650.00	R	03/27/24	05/14/24		2196		B
			3,250.00							
4-01-20-120-000-517	CLK - ADVERTISING									
24-00168	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Orange Advertv2	218.40	R	01/10/24	05/14/24		0010851369		B
24-00168	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Late Night Reg	24.94	R	04/16/24	05/14/24		0010855414		B
24-00169	86 WORRA010 MORRALL COMMUNITY NEWSPAPER	Public Notice Late Night Reg	125.00	R	03/19/24	05/14/24		289682		B
24-00169	87 WORRA010 MORRALL COMMUNITY NEWSPAPER	Public Notice Sample Ballot	235.00	R	03/19/24	05/14/24		289685		B
			603.34							
4-01-20-130-000-317	FIN - DUES & PUBLICATIONS									
24-00781	1 GANN010 GANN LAW BOOKS, CORP	2024 EDITION NJ TITLES 40&40A	225.00	R	03/11/24	05/13/24		NO: 052784		
24-00781	2 GANN010 GANN LAW BOOKS, CORP	SHIPPING & HANDLING	12.00	R	03/11/24	05/13/24		NO: 052784		
			237.00							
4-01-20-145-000-519	TAX - PROFESSIONAL SERVICES									
24-00832	1 ESSEX020 ESSEX COUNTY REGISTER	TSC CANCELLATION FEE	3,000.00	R	03/19/24	05/13/24		REPLENISHMENT		

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4-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
24-00874	2 HATFI005 HATFIELD SCHWARTZ LAW GROUP LL	Legal Svs 02/24	1,665.00	R	03/27/24	05/15/24		4433		B
24-00874	3 HATFI005 HATFIELD SCHWARTZ LAW GROUP LL	Legal Svs 03/24	2,010.00	R	05/07/24	05/15/24		4579		B
			<u>3,675.00</u>							
4-01-20-165-000-301	PMD - OFFICE MATERIALS & SUPPLIES									
24-00900	1 PANER005 PANERA, LLC	Brioche Sausage, egg & Cheese	43.16	R	04/02/24	05/14/24		60613924405797		
24-00900	2 PANER005 PANERA, LLC	Orange Scone boxed breakfast	14.98	R	04/02/24	05/14/24		60613924405797		
24-00900	3 PANER005 PANERA, LLC	Asiago Bagel boxed breakfast	37.45	R	04/02/24	05/14/24		60613924405797		
24-00900	4 PANER005 PANERA, LLC	Cinnamon crunch boxed bagel	37.45	R	04/02/24	05/14/24		60613924405797		
24-00900	5 PANER005 PANERA, LLC	Plain Bagel Boxed breakfast	74.90	R	04/02/24	05/14/24		60613924405797		
24-00900	6 PANER005 PANERA, LLC	Everything bagel boxed brkfst	37.45	R	04/02/24	05/14/24		60613924405797		
24-00900	7 PANER005 PANERA, LLC	Cinnamon & ratson bagel boxed	37.45	R	04/02/24	05/14/24		60613924405797		
24-01039	1 PIRYL010 PIRYLIS DISTRIBUTORS	Sabre 640 SK Frank 1l/1b	51.00	R	05/01/24	05/14/24		INV#301038		
24-01039	2 PIRYL010 PIRYLIS DISTRIBUTORS	Hamburger 4oz	85.32	R	05/01/24	05/14/24		INV#301038		
24-01039	3 PIRYL010 PIRYLIS DISTRIBUTORS	Sabre HD Roll 12/12	22.23	R	05/01/24	05/14/24		INV#301038		
24-01039	4 PIRYL010 PIRYLIS DISTRIBUTORS	Hamburger Roll 4" 1/12ct	24.75	R	05/01/24	05/14/24		INV#301038		
24-01039	5 PIRYL010 PIRYLIS DISTRIBUTORS	Potland Water 8oz 1/48/8oz	49.65	R	05/01/24	05/14/24		INV#301038		
24-01039	6 PIRYL010 PIRYLIS DISTRIBUTORS	HD Holder Tray 6" 6/500	14.17	R	05/01/24	05/14/24		INV#301038		
24-01039	7 PIRYL010 PIRYLIS DISTRIBUTORS	Nap Family Napkin-L 12/500/12	4.47	R	05/01/24	05/14/24		INV#301038		
24-01039	8 PIRYL010 PIRYLIS DISTRIBUTORS	CC Mised Cans 1/24ct	48.75	R	05/01/24	05/14/24		INV#301038		
24-01039	9 PIRYL010 PIRYLIS DISTRIBUTORS	Hentz PC ketchup 1/1000 cnt	46.50	R	05/01/24	05/14/24		INV#301038		
24-01039	10 PIRYL010 PIRYLIS DISTRIBUTORS	Guilde PC Mustard 1/500 ct	35.00	R	05/01/24	05/14/24		INV#301038		
24-01039	11 PIRYL010 PIRYLIS DISTRIBUTORS	LandoCheeseSliced 160 6/4/5lb	16.60	R	05/01/24	05/14/24		INV#301038		
24-01039	12 PIRYL010 PIRYLIS DISTRIBUTORS	Fuel/Delivery	5.25	R	05/01/24	05/14/24		INV#301038		
			<u>686.53</u>							
4-01-20-165-000-302	PMD - UNIFORMS, CLOTHING, ETC.									
24-01054	1 WRIGH010 WRIGHT, CLYDE	2024 Shoe Allowance Reimburse	75.00	R	05/02/24	05/14/24		REIMB		
24-01055	1 COX00010 COX, JASON	'24 SHOE ALLOWANCE - J. COX	75.00	R	05/02/24	05/14/24		REIMB		
24-01056	1 SAUZE005 SAUZERSETEO, VLADIMIR	2024 Shoe Allowance	75.00	R	05/02/24	05/14/24		REIMB		
			<u>225.00</u>							
4-01-20-165-000-501	PMD - COMMUNICATIONS									
24-00147	5 MOTOR010 MOTOROLA SOLUTIONS, INC.	Apr'24 TWO WAY RADIO SVS	384.00	R	05/02/24	05/14/24		1411084242		B
4-01-20-165-000-515	PMD - PRINTING & BINDING									
24-00118	2 LERRO010 ROMEO LERRO ENTERPRISES, INC	BANNER PRINTING SVS	108.00	R	01/10/24	05/15/24		27554		B
24-00806	1 CONCE010 CONCEPT PRINTING INC.	Business Cards-Marty Mayes	40.00	R	03/14/24	05/14/24		#48743		

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	Type
4-01-20-165-000-515			PWD - PRINTING & BINDING	Continued								
24-00806	2	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-Raymond wingfield	40.00	R	03/14/24	05/14/24		#48743		
24-00806	3	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-keesha Lewis	40.00	R	03/14/24	05/14/24		#48743		
24-00806	4	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-Elie Serrano	40.00	R	03/14/24	05/14/24		#48743		
24-00806	5	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-India Stafford	40.00	R	03/14/24	05/14/24		#48743		
24-00806	6	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-Carneil Townes	40.00	R	03/14/24	05/14/24		#48743		
24-00806	7	CONCE010	CONCEPT PRINTING INC.	BusinessCrds-Jason Cox	40.00	R	03/14/24	05/14/24		#48743		
					<u>388.00</u>							
4-01-20-165-000-517			PWD - ADVERTISING									
24-00137	10	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LEGAL AD-NTB SWEEPER PRTS 3/8	96.32	R	02/29/24	05/13/24		AD#0010838261		B
24-00137	11	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	NTB-LEGAL AD CARWASH SVS 3/8	92.02	R	04/08/24	05/13/24		AD#0010838268		B
					<u>188.34</u>							
4-01-20-165-000-519			PWD - PROFESSIONAL SERVICES									
24-00612	5	REMI0010	REMINGTON & VERNICK ENGINEERS	Mar'24EngSys-MunicipalEngineer	4,649.48	R	02/27/24	05/14/24		07176010-3		B
4-01-20-170-000-515			PLD - PRINTING & BINDING									
24-01057	1	DM000010	D & M INSTANT PRINTING, INC	C. Mobley Business Cards	75.00	R	05/02/24	05/13/24		1310		
24-01057	2	DM000010	D & M INSTANT PRINTING, INC	Envelopes	109.00	R	05/02/24	05/13/24		1310		
					<u>184.00</u>							
4-01-21-180-000-517			PB - ADVERTISING									
24-00298	3	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PB Mtg Notice 4.14.24	155.18	R	01/25/24	05/13/24		0010854258		B
4-01-21-185-000-317			ZB - DUES & PUBLICATIONS									
24-01052	1	RUTGE030	RUTGERS, THE STATE UNIVERSITY	Planning Zoning Secretary Cert	25.00	R	05/02/24	05/14/24		80152		
24-01053	1	NJA00020	NJ ASSOC OF PLANNING/ZONING AD	2024 M. Dues/Zoning T. Scipio	100.00	R	05/02/24	05/14/24		2024 DUES		
					<u>125.00</u>							
4-01-23-220-000-301			EEB - OFFICE MATERIALS & SUPPLIES									
24-00033	4	NORT0005	GEN DIGITAL INC	MARCH'24 PREMIER BENEFIT PLAN	2,222.29	R	04/10/24	05/13/24		10010464276		B
24-00033	5	NORT0005	GEN DIGITAL INC	APRIL'24 PREMIER BENEFIT PLAN	2,246.25	R	04/16/24	05/13/24		10010470824		B
					<u>4,468.54</u>							
4-01-23-220-000-538			EEB - PRESCRIPTION - EMPLOYEE									
24-01033	1	CAMPA030	GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 3/6/24	25.00	R	05/01/24	05/13/24		03062024		
24-01033	2	CAMPA030	GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 3/6/24	25.00	R	05/01/24	05/13/24		03062024		
24-01034	1	CHARL025	CHARLES, NATALIE	CANARX PRESCRIPTION - 3/8/24	25.00	R	05/01/24	05/13/24		03082024		

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4-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	Continued								
24-01034	2 CHARLO25 CHARLES, NATALIE	CANARX PRESCRIPTION - 3/8/24	25.00	R	05/01/24	05/13/24		03082024		
			100.00							
4-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE									
24-01029	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 1/31/24	25.00	R	05/01/24	05/13/24		01312024		
24-01030	1 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 2/21/24	25.00	R	05/01/24	05/14/24		02212024		
24-01031	1 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 2/23/24	25.00	R	05/01/24	05/14/24		02232024		
24-01032	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 3/5/24	25.00	R	05/01/24	05/13/24		03052024		
24-01032	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 3/5/24	25.00	R	05/01/24	05/13/24		03052024		
24-01035	1 HECTO010 HECTOR, EDWARD	CANARX PRESCRIPTION - 3/26/24	25.00	R	05/01/24	05/13/24		03262024		
			150.00							
4-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.									
24-00949	1 FIREF020 FIREFIGHTER ONE, LLC	Suspenders w/camlocks 40"-44"	610.50	R	04/16/24	05/14/24		SI-00517732		B
24-00949	2 FIREF020 FIREFIGHTER ONE, LLC	Suspenders w/camlocks 34"-38"	305.25	R	04/16/24	05/14/24		SI-00517732		B
24-00949	3 FIREF020 FIREFIGHTER ONE, LLC	Suspenders w/camlocks 46"-50"	305.25	R	04/16/24	05/14/24		SI-00517732		B
24-00949	4 FIREF020 FIREFIGHTER ONE, LLC	State Contract	0.00	R	04/16/24	05/14/24		SI-00517732		B
			1,221.00							
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.									
24-00100	11 AMER040 AMERICAN WEAR UNIFORMS	MAR '24 UNF RENTAL SVS 03/7/24	392.66	R	02/10/24	05/14/24		10185521-0103		B
24-00100	12 AMER040 AMERICAN WEAR UNIFORMS	MAR '24 UNF RENTAL SVS 03/14/24	392.66	R	04/16/24	05/14/24		10187859-0103		B
24-00100	13 AMER040 AMERICAN WEAR UNIFORMS	MAR '24 UNF RENTAL SVS 03/21/24	392.66	R	04/16/24	05/14/24		10190163-0103		B
24-00100	14 AMER040 AMERICAN WEAR UNIFORMS	MAR '24 UNF RENTAL SVS 03/28/24	392.66	R	04/16/24	05/14/24		10192502-0103		B
			1,570.64							
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS									
24-00107	6 CROSS055 CROSSROAD INVESTMENTS LLC	TempPrkgsSignage-S.Essex Ave	224.00	R	03/10/24	05/14/24		00258-E		B
24-00575	13 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Stop Sign 30X30	799.50	R	02/22/24	05/14/24		PS-INV118914		B
24-00575	14 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Do Not Enter 30X30	836.50	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	15 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	One Way (Left) 36X12	321.20	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	16 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	One Way (Right) 36X12	321.20	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	17 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking Anytime 12X18	168.40	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	18 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	No Parking This Side 12X18	345.40	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	19 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	NoParking wedMtdtoSun9pm 12X18	568.80	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	20 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	NoParking SunMtdtoWed9pm 12X18	568.80	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	21 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	NoParkingSun9amto12NoonWed12X18	379.20	R	04/08/24	05/14/24		PS-INV118914		B
24-00575	22 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	NoParking9amto3:30pmMonTueWed	284.40	R	04/08/24	05/14/24		PS-INV118914		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
4-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued								
24-00575	23	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	NoParking9amto3:30pmThurs&Fri 12X18	284.40	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	24	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	NoParking9amto12noonTues 12X18	379.20	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	25	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	NoParking HeretoCorner 12X18	345.40	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	26	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	NoParking Thurs & Fri 12X18	379.20	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	27	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	2 Hr Parking 8amto6pm 12X18	379.20	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	28	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Do Not Block Driveway 12X18	379.20	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	29	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Permit Parking 8pmto8am 12X18	284.40	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	30	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	NoPrkng 4pmMedto12MidFri 12X18	189.60	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	31	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Dog Waste 12X18	474.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	32	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Uchannel Post 2# 10'0 Green	2,280.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	33	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Uchannel Post 2# 3'x6" Green	1,302.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	34	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	SteelRoundPost 2-3/8"x10'-.065	1,960.50	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	35	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hrdwre Nut 5/16" (100/bx)	540.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	36	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hrdwre Washer 5/16" (100/bx)	420.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	37	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	HrdwreBolts5/16"x2-1/2 (100/bx)	660.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	38	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Street Sign-Elm St 18x6	40.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	39	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Street Sign-N. Day St 20x6	40.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	40	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Street Sign-Thomas St 24x6	40.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	41	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Street Sign 30x6 (Various)	240.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	42	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Street Sign 36x6 (Various)	80.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	43	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	St Sign-w.Christopher St 42x6	40.00	R	04/08/24	05/14/24		PS-INVL18914		B
24-00575	44	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	StSign-WalterGalexanderwy 48x6	40.00	R	04/08/24	05/14/24		PS-INVL18914		B
					<u>15,594.50</u>							
4-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS									
24-00253	7	JENEL010	JEN ELECTRIC, INC	Main/Hickory 3/27/24	1,024.58	R	04/01/24	05/14/24		16729		B
24-00253	8	JENEL010	JEN ELECTRIC, INC	Main/Lincoln 4/10/24	790.86	R	04/01/24	05/14/24		16763		B
					<u>1,815.44</u>							
4-01-26-290-000-514			STR - STREET REPAIRS									
24-00574	20	NEWAR010	NEWARK ASPHALT CORP.	4/5/24 winter mix	437.50	R	02/22/24	05/14/24		72295		B
24-00574	21	NEWAR010	NEWARK ASPHALT CORP.	4/15/24 winter mix	436.25	R	02/22/24	05/14/24		72309		B
					<u>873.75</u>							
4-01-26-290-000-528			STR - CONTRACTUAL SERVICES									
24-00149	6	ONECA005	ONE CALL CONCEPTS, INC	Regular Locates - 04/2024	118.69	R	04/02/24	05/15/24		4045215		B



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued								
24-00149	7 ONECA005 ONE CALL CONCEPTS, INC	Voice Ticket Delivery 04/2024	17.50	R	05/01/24	05/15/24		4045215		B
			136.19							
4-01-26-305-000-528	RR - CONTRACUAL SERVICES									
24-00409	4 JOSEP010 JOSEPH SMENKOWSKI, INC.	MAY '24 REFUSE & RECYCLING SVS	124,750.00	R	04/01/24	05/15/24		114158		B
24-00579	11 NATUR015 NATURE'S CHOICE CORPORATION	4/1/24 Brush	399.00	R	02/22/24	05/15/24		0640841		B
24-00579	12 NATUR015 NATURE'S CHOICE CORPORATION	4/4/24 Brush	159.60	R	02/22/24	05/15/24		0641049		B
24-00579	13 NATUR015 NATURE'S CHOICE CORPORATION	4/11/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0641560		B
24-00579	14 NATUR015 NATURE'S CHOICE CORPORATION	4/11/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0641567		B
24-00579	15 NATUR015 NATURE'S CHOICE CORPORATION	4/11/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0641584		B
24-00579	16 NATUR015 NATURE'S CHOICE CORPORATION	4/11/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0641608		B
24-00579	17 NATUR015 NATURE'S CHOICE CORPORATION	4/11/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0641623		B
24-00579	18 NATUR015 NATURE'S CHOICE CORPORATION	4/18/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0642126		B
24-00579	19 NATUR015 NATURE'S CHOICE CORPORATION	4/18/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0642142		B
24-00579	20 NATUR015 NATURE'S CHOICE CORPORATION	4/18/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0642151		B
24-00579	21 NATUR015 NATURE'S CHOICE CORPORATION	4/18/24 Mixed Veg. Material]	499.00	R	02/22/24	05/15/24		0642182		B
			129,799.60							
4-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES									
24-00139	2 TREAS010 TREASURER STATE OF NEW JERSEY	Site Remediation '24-Cntr]Firehse	3,420.00	R	01/10/24	05/14/24		240357850		B
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES									
24-00081	9 EPSTE005 EPSTEIN HARDWARE	3/12/24 Hardware/Supplies	87.94	R	02/10/24	05/15/24		105060		B
24-00081	10 EPSTE005 EPSTEIN HARDWARE	3/12/24 Hardware/Supplies	27.30	R	05/07/24	05/15/24		105110		B
24-00081	11 EPSTE005 EPSTEIN HARDWARE	3/20/24 Hardware/Supplies	15.70	R	05/07/24	05/15/24		105730		B
24-00081	12 EPSTE005 EPSTEIN HARDWARE	3/25/24 Hardware/Supplies	426.68	R	05/07/24	05/15/24		106116		B
24-00081	13 EPSTE005 EPSTEIN HARDWARE	3/26/24 Hardware/Supplies	24.41	R	05/07/24	05/15/24		106169		B
24-01000	2 RICCI010 RICCIARDI BROTHERS, INC.	PAINT/SUPP BLDGS&GRND 2024	1,216.92	R	04/22/24	05/15/24		631463		B
			1,798.95							
4-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES									
24-00127	2 ORANG040 ORANGE GARDEN SUPPLY CO.	19 FLATS FOR CENTRAL PLAYGROUN	569.81	R	01/10/24	05/15/24		204617		B
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES									
24-01038	1 THEOF010 OFFICE CONCEPTS GROUP INC.	JAN SUP CAN LINER 4-20-24	2,997.00	R	05/01/24	05/13/24		1174100-0		B
4-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS									
24-00815	1 FIGUE005 FIGUEI CONSTRUCTION CORP	OFD 2ND FLR HALLWAY FLR 2024	2,650.00	R	03/14/24	05/15/24		000583		B

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4-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS	Continued							
24-01080	1 JBCON010 J88 CONSTRUCTION	GAZEBO ROOF REPAIR COL 2024	4,200.00	R	05/07/24	05/14/24	05092024		
			6,850.00						
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
24-00148	56 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Mat Black 4x8	18.00	R	02/15/24	05/14/24	10194812		B
24-00148	57 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10194812		B
24-00148	58 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10194812		B
24-00148	59 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10197149		B
24-00148	60 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10197149		B
24-00148	61 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10197149		B
24-00148	62 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10199454		B
24-00148	63 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10199454		B
24-00148	64 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10199454		B
24-00148	65 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10201795		B
24-00148	66 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10201795		B
24-00148	67 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10201795		B
24-00148	68 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10194779		B
24-00148	69 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10194779		B
24-00148	70 AMER1040 AMERICAN WEAR UNIFORMS	4/4/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10194779		B
24-00148	71 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10197116		B
24-00148	72 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10197116		B
24-00148	73 AMER1040 AMERICAN WEAR UNIFORMS	4/11/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10197116		B
24-00148	74 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10199419		B
24-00148	75 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10199419		B
24-00148	76 AMER1040 AMERICAN WEAR UNIFORMS	4/18/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10199419		B
24-00148	77 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10201762		B
24-00148	78 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10201762		B
24-00148	79 AMER1040 AMERICAN WEAR UNIFORMS	4/25/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10201762		B
24-00148	80 AMER1040 AMERICAN WEAR UNIFORMS	3/7/24 Mat Black 4x8	18.00	R	03/11/24	05/14/24	10185522		B
24-00148	81 AMER1040 AMERICAN WEAR UNIFORMS	3/7/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10185522		B
24-00148	82 AMER1040 AMERICAN WEAR UNIFORMS	3/7/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10185522		B
24-00148	83 AMER1040 AMERICAN WEAR UNIFORMS	3/14/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10187860		B
24-00148	84 AMER1040 AMERICAN WEAR UNIFORMS	3/14/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10187860		B
24-00148	85 AMER1040 AMERICAN WEAR UNIFORMS	3/14/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10187860		B
24-00148	86 AMER1040 AMERICAN WEAR UNIFORMS	3/21/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10190164		B
24-00148	87 AMER1040 AMERICAN WEAR UNIFORMS	3/21/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10190164		B
24-00148	88 AMER1040 AMERICAN WEAR UNIFORMS	3/21/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10190164		B
24-00148	89 AMER1040 AMERICAN WEAR UNIFORMS	3/28/24 Mat Black 4x8	18.00	R	05/06/24	05/14/24	10192503		B

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P.O. Id	Item Vendor				Enc Date	Date		Type
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
24-00148	90 AMERIO40	3/28/24 Mat Black 3x10	18.00	R	05/06/24	05/14/24	10192503	B
24-00148	91 AMERIO40	3/28/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10192503	B
24-00148	92 AMERIO40	3/07/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10185488	B
24-00148	93 AMERIO40	3/07/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10185488	B
24-00148	94 AMERIO40	3/07/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10185488	B
24-00148	95 AMERIO40	3/14/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10187826	B
24-00148	96 AMERIO40	3/14/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10187826	B
24-00148	97 AMERIO40	3/14/24 delivery Charge	10.00	R	05/06/24	05/14/24	10187826	B
24-00148	98 AMERIO40	3/21/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10190128	B
24-00148	99 AMERIO40	3/21/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10190128	B
24-00148	100 AMERIO40	3/21/24 Delivery Charge	10.00	R	05/06/24	05/14/24	10190128	B
24-00148	101 AMERIO40	3/28/24 Mat Brown 4x8	18.00	R	05/06/24	05/14/24	10192469	B
24-00148	102 AMERIO40	3/28/24 Mat Brown 3x10	18.00	R	05/06/24	05/14/24	10192469	B
24-00148	103 AMERIO40	3/28/24 delivery charge	10.00	R	05/06/24	05/14/24	10192469	B
			736.00					
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
24-00300	2 MAGIC010	1/4/24 Plumbing Svs OFD	413.96	R	01/25/24	05/15/24	34904A-M	B
24-00300	3 MAGIC010	1/4/24 Plumbing Svs City Hall	1,851.42	R	02/22/24	05/15/24	34895A-M	B
24-00300	4 MAGIC010	1/9/24 Plumbing Svs OFD	413.96	R	02/22/24	05/15/24	34913A-M	B
24-00300	5 MAGIC010	1/9/24 Plumbing Svs Various	2,940.72	R	02/22/24	05/15/24	34936A-M	B
24-00300	6 MAGIC010	1/15/24 Plumbing Svs OFD	1,111.87	R	02/22/24	05/15/24	34981A-M	B
24-00300	7 MAGIC010	1/16/24 Plumbing Svs OPD	2,932.19	R	02/22/24	05/15/24	34983A-M	B
24-00300	8 MAGIC010	1/15/24 Plumbing Svs City Hall	1,497.65	R	02/22/24	05/15/24	34984A-M	B
24-00300	9 MAGIC010	1/26/24 PlumbingSvs DPWGarage	1,968.19	R	02/22/24	05/15/24	35203A-M	B
24-00300	10 MAGIC010	3/15/24 Plumbing Svs OFD	2,427.34	R	02/22/24	05/15/24	35868A-M	B
24-00300	11 MAGIC010	3/15/24 Plumbing Svs OFD	1,109.92	R	02/22/24	05/15/24	35906A-M	B
24-00300	12 MAGIC010	4/3/24 Plumbing Svs OPD	690.62	R	02/22/24	05/15/24	36066A	B
24-00406	3 OTISE005	ELEV EMERG SERV CTY HLL 4-3-24	1,425.00	R	02/12/24	05/15/24	GNK17787001	B
			18,762.84					
4-01-26-315-000-305	EVM - TIRES AND TUBES							
24-00102	11 BARNW005	DPW #104 Road Service	508.00	R	04/02/24	05/13/24	1781603	B
24-00102	12 BARNW005	DPW #212 Road Service	285.05	R	05/05/24	05/13/24	1782338	B
24-00102	13 BARNW005	DPW #202 Road Service	605.15	R	05/05/24	05/13/24	1784757	B
24-00102	15 BARNW005	245/55R18 103V EAGENFORCER	639.12	R	05/05/24	05/13/24	1786585	B
24-00102	16 BARNW005	225/60R18 100V EAGENFORCER	564.00	R	05/05/24	05/13/24	1786585	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-305	EVM - TIRES AND TUBES	Continued								
24-00102	17 BARNW005 BARNWELL HOUSE of TIRES, INC	215/60R16 95T AddurAllSeason	332.12	R	05/05/24	05/13/24		1774021		B
			2,933.44							
4-01-27-340-000-528	AC - CONTRACTUAL SERVICES	Animal Shelter - march 24'	6,333.33	R	01/31/24	05/14/24		54739		B
24-00357	4 ASSOC010 ASSOCIATED HUMANE SOCIETIES									
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES									
24-00234	44 BRAV0010 BRAVO SUPERMARKET	KLINX DISPENSER HAND TOWELS	3.99	R	01/18/24	05/14/24		00229239		B
24-00234	45 BRAV0010 BRAVO SUPERMARKET	SILVER CUTLERY FORK 24CT	1.49	R	01/18/24	05/14/24		00229239		B
24-00234	46 BRAV0010 BRAVO SUPERMARKET	SILVER CUTLERY FORKS 24CT	1.49	R	01/18/24	05/14/24		00229239		B
24-00234	47 BRAV0010 BRAVO SUPERMARKET	SILVER CUTLERY FORKS 24CT	1.49	R	01/18/24	05/14/24		00229239		B
24-00234	48 BRAV0010 BRAVO SUPERMARKET	SOLO CLEAR CUPS 100Z	5.79	R	01/18/24	05/14/24		00229239		B
24-00234	49 BRAV0010 BRAVO SUPERMARKET	SOLO CLEAR CUPS 100Z	5.79	R	01/18/24	05/14/24		00229239		B
24-00234	50 BRAV0010 BRAVO SUPERMARKET	REYNOLDS ALUM FOIL 50	6.69	R	01/18/24	05/14/24		00229239		B
24-00234	51 BRAV0010 BRAVO SUPERMARKET	REYNOLDS WRAPERALUM FOIL SHEET	3.49	R	01/18/24	05/14/24		00229239		B
24-00234	52 BRAV0010 BRAVO SUPERMARKET	ZIPLOC FOOD STORAGE GAL	7.99	R	01/18/24	05/14/24		00229239		B
24-00234	53 BRAV0010 BRAVO SUPERMARKET	SSIPS PASSION FRUIT	1.79	R	01/18/24	05/14/24		00229239		B
24-00234	54 BRAV0010 BRAVO SUPERMARKET	SSIPS PASSION FRUIT	1.79	R	01/18/24	05/14/24		00229239		B
24-00234	55 BRAV0010 BRAVO SUPERMARKET	IMUSA FOOD TONG 9" IC	4.99	R	01/18/24	05/14/24		00229239		B
24-00234	56 BRAV0010 BRAVO SUPERMARKET	HEFTY PAPER PLATES 10 5/8	4.69	R	01/18/24	05/14/24		00229239		B
24-00234	57 BRAV0010 BRAVO SUPERMARKET	HEFTY PAPER PLATES 10 5/8	4.69	R	01/18/24	05/14/24		00229239		B
24-00234	58 BRAV0010 BRAVO SUPERMARKET	HEFTY PAPER PLATES 10 5/8	4.69	R	01/18/24	05/14/24		00229239		B
24-00234	59 BRAV0010 BRAVO SUPERMARKET	HEFTY PAPER PLATES 10 5/8	4.69	R	01/18/24	05/14/24		00229239		B
24-00234	60 BRAV0010 BRAVO SUPERMARKET	IMUSA SPOON U UN	4.49	R	01/18/24	05/14/24		00229239		B
24-00234	61 BRAV0010 BRAVO SUPERMARKET	IMUSA 12" FOOD TONG IC	6.99	R	01/18/24	05/14/24		00229239		B
24-00234	62 BRAV0010 BRAVO SUPERMARKET	IMUSA CAKE SERVER	3.99	R	01/18/24	05/14/24		00229239		B
24-00234	63 BRAV0010 BRAVO SUPERMARKET	MASTER COOKING SPOON 1 CT	3.99	R	01/18/24	05/14/24		00229239		B
24-00234	64 BRAV0010 BRAVO SUPERMARKET	MASTER COOKING SPOON 1 CT	3.99	R	01/18/24	05/14/24		00229239		B
24-00234	65 BRAV0010 BRAVO SUPERMARKET	IMUSA PLASTIC SALAD TONG	3.49	R	01/18/24	05/14/24		00229239		B
24-00234	66 BRAV0010 BRAVO SUPERMARKET	FANCY HEAT METHANOL GEL	13.86	R	01/18/24	05/14/24		00229239		B
24-00234	67 BRAV0010 BRAVO SUPERMARKET	KIRKLAND SPRING WATER	6.99	R	01/18/24	05/14/24		00229239		B
24-00234	68 BRAV0010 BRAVO SUPERMARKET	IMUSA SPOON 1 UN	4.49	R	01/18/24	05/14/24		00229239		B
24-00580	2 CROUC005 CROUCH, ANDREA	Reimb -Sr.Bingo-Refreshments	175.80	R	02/22/24	05/15/24		REIMB		B
			293.62							
4-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS									
24-01013	2 COSEY010 COSEY, STEPHANIE A.	Reimbursement-04/26/24 Event	463.11	R	04/23/24	05/14/24		REIMB		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Inventory Id	PO Type
4-01-28-364-000-334	1	STADIUM SYSTEM, INC	REC - PROGRAMS AND SPECIAL EVENTS	Schutt Y Flex Shoulder Pads	1,800.00	R	04/02/24	05/13/24		ITK-2403092		B
24-00898	2	STADIUM SYSTEM, INC		Freight	95.00	R	04/02/24	05/13/24		ITK-2403092		B
24-00976	1	BOROUGH OF GLEN RIDGE		Softball Program Entry Fee	60.83	R	04/22/24	05/14/24		2023 FEE		B
					<u>1,955.83</u>							
4-01-31-440-000-599	5	TWOBI020 T-MOBL	TELEPHONE	APR'24 ACCT#957603156	324.50	R	05/07/24	05/13/24		05062024		B
24-00039	5	TWOBI030 T-MOBL		APR'24 ACCT#959016732	28.70	R	05/07/24	05/13/24		05062024		B
24-00043	5	VERIZO12 VERIZON		APR'24 ACCT#950-788-725-0001	79.99	R	05/10/24	05/13/24		05082024		B
24-00045	6	VERIZO20 VERIZON WIRELESS 7816		MAY'24 ACCT#882517816-0001	5,753.59	R	05/13/24	05/14/24		9963351518		B
24-00049	10	CORON005 CORONATION GROUP LLC.		MAY'24 OPD 365 EMAIL SERV MLBX	3,696.00	R	05/03/24	05/13/24		ORN0524-27208		B
24-00049	11	CORON005 CORONATION GROUP LLC.		MAY'24 VOIP MGMT/PHONE SYSTEM	750.00	R	05/03/24	05/13/24		ORN0524-25177		B
					<u>10,632.78</u>							
4-01-43-490-000-301	6	AWAZO005 AMAZON CAPITAL SERVICES	CRT - OFFICE MATERIALS & SUPPLIES		0.00	R	01/05/24	05/15/24				B
24-00054	7	AWAZO005 AMAZON CAPITAL SERVICES		prem economy 2inch binders	99.98	R	01/05/24	05/15/24		1JHW-RWLK-47MC		B
24-00054	8	AWAZO005 AMAZON CAPITAL SERVICES		prem economy 3inch binders	127.70	R	04/09/24	05/15/24		1JHW-RWLK-47MC		B
24-00927	1	4IMP0010 4 IMPRINT		VALUE STICK PEN	90.00	R	04/09/24	05/15/24		27007768		B
24-00927	2	4IMP0010 4 IMPRINT		Freight Charges	1.48	R	04/09/24	05/15/24		27007768		B
24-00945	1	OAKHA005 OAK HALL CAP AND GOWN		lady j71 robe black T.Pollard	494.00	R	04/16/24	05/14/24		4750203		B
24-00945	2	OAKHA005 OAK HALL CAP AND GOWN		freight	19.95	R	04/16/24	05/14/24		4750203		B
24-00946	1	OAKHA005 OAK HALL CAP AND GOWN		lady j71 robe black R.Hasan	494.00	R	04/16/24	05/14/24		4898667		B
24-00946	2	OAKHA005 OAK HALL CAP AND GOWN		freight	19.95	R	04/16/24	05/14/24		4898667		B
					<u>1,347.06</u>							
4-01-55-106-000-000			REFUND - CURRENT YEAR INADVERTANT PYMTS									
24-00894	1	CORE0030 CORELOGIC CENTRALIZED REFUNDS		REFUND 387 OLCOIT STREET TAX	3,662.40	R	04/02/24	05/13/24		RESO# 194-2023		
24-01045	1	CORE0030 CORELOGIC CENTRALIZED REFUNDS		REFUND 401 HIGHLAND TERR TAX	5,293.01	R	05/02/24	05/13/24		RESO# 224-2024		
24-01072	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		REFUND 496 MEADE ST TAX	1.82	R	05/07/24	05/15/24		RESO# 202-2024		
24-01074	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		REFUND 144 SUMMER ST TAX	109.67	R	05/07/24	05/15/24		RESO# 204-2024		
					<u>9,066.90</u>							
			<b>Fund Total: GENERAL FUND</b>		<b>269,591.33</b>							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	WATER/SEWER OPERATING									
4-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY									
24-00110 5 EAST0015	EAST ORANGE WATER COMMISSION	Mar'24Water Interconnect	21,716.86	R	05/01/24	05/13/24		MAR'24		B
24-00110 6 EAST0015	EAST ORANGE WATER COMMISSION	Mar'24 Administrative Fee	651.51	R	05/01/24	05/13/24		MAR'24		B
			<u>22,368.37</u>							
4-05-55-502-192-519	W - PROFESSIONAL SERVICES									
24-00182 7 LERCH010	LERCH, VINCI & BLISS, LLP	APR'24 MGT ADVISORY SVS, WATER	16,925.00	R	01/11/24	05/15/24		40880		B
4-05-55-502-192-528	W - CONTRACTUAL SERVICES									
24-00099 8 NJAME010	NJ-AMERICAN WATER CO. INC.	Apr'24WalkerInterconnect-3"	353.11	R	05/07/24	05/15/24		APR'24-3"		B
		Fund Total: WATER/SEWER OPERATING	39,646.48							
		Year Total:	309,237.81							
Fund:	GENERAL CAPITAL									
C-04-18-058-000-000	2018 Road Paving Project NJIB									
19-00926 13 CIFEL010	CIFELLI & SON GENERAL CONST	Nov'21NJIB'18 Rdwy Project	121,411.07	R	05/07/24	05/15/24		INV.#12-FINAL		B
C-04-22-059-000-001	ORD.59-22 ROPES PLAYGROUND IMPROVEMENTS									
23-01767 7 PICER010	PICERNO GIORDANO CONSTRUCTION	Apr'24Ropes Plyrmd Imprvmts	145,429.06	R	08/29/23	05/15/24		#5		B
		Fund Total: GENERAL CAPITAL	266,840.13							
		Year Total:	266,840.13							
Fund:	GRANT FUND									
G-02-00-569-002-021	SNJ Recycling Tonnage GRANT (CY '21)									
24-00292 2 PROSH005	PROSHRED SECURITY	APR'24 PAPER SHREDDING EVENT	1,050.00	R	01/25/24	05/14/24		1399211		B
G-02-00-701-202-300	NJDOT - Various Streets FY'2023									
24-00726 2 PENNO010	PENNONI ASSOCIATES INC.	Apr'24EngSys-NJDOT'23RdwyImprv	7,139.36	R	03/08/24	05/14/24		1221155		B
G-02-00-701-202-400	NJDOT - VARIOUS STREETS GRANT FY'24									
24-00780 3 PENNO010	PENNONI ASSOCIATES INC.	Apr'24EngSys-NJDOT'24RdwyImprv	5,542.48	R	03/11/24	05/14/24		1221154		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
G-02-00-704-201-401	Clean Communities									
24-00798	1 ULINE010 ULINE	Plastic Liners- 36 Gal blk	4,800.00	R	03/14/24	05/13/24		1765794962		
24-00798	2 ULINE010 ULINE	Shipping and Handling	230.82	R	03/14/24	05/13/24		1765794962		
			<u>5,030.82</u>							
G-02-00-704-202-300	CLEAN COMMUNITIES GRANT - 2023									
24-00950	1 4IMP0010 4 IMPRINT	Performance Tech Pique Polo	119.90	R	04/16/24	05/14/24		12458555		
24-00950	2 4IMP0010 4 IMPRINT	PersonalizationRunChrg- India	11.00	R	04/16/24	05/14/24		12458555		
24-00950	3 4IMP0010 4 IMPRINT	Freight	8.06	R	04/16/24	05/14/24		12458555		
			<u>138.96</u>							
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23									
22-01872	7 INTER140 INTERPRETERS & TRANSLATORS INC	Interpreting-August 2023	63.92	R	10/04/22	05/14/24		193906		B
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALT DEPT. VPOC '24									
23-02051	2 INTER140 INTERPRETERS & TRANSLATORS INC	Sept. '23 Interpreters	39.44	R	11/28/23	05/13/24		195049		B
23-02051	3 INTER140 INTERPRETERS & TRANSLATORS INC	Oct. '23 Interpreters	29.92	R	11/28/23	05/13/24		196327		B
			<u>69.36</u>							
G-02-41-621-000-002	NJ ACCHO - HEALTH GRANT - FY' 2023									
23-02118	1 HPINC005 HP INC.	HP Co/or LaserJet M455dn	567.62	R	12/20/23	05/13/24		9048189017		
		Fund Total: GRANT FUND	19,602.52							
		Year Total:	19,602.52							
Fund:	GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale									
24-01071	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00139 310 BEECHWOOD	4,500.00	R	04/25/24	05/14/24				
24-01073	1 FUNDP005 FUNDPALITY 2023 LLC	PREMIUM 22-00287 475-477 VERNO	13,400.00	R	04/30/24	05/13/24				
24-01077	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00432 511 SOUTH JEF	2,300.00	R	05/01/24	05/13/24				
24-01060	1 DSHCE005 DSHC ENTERPRISES, LLC	PREMIUM 23-00147 148 SPRING ST	100.00	R	05/02/24	05/13/24				
24-01062	1 TOWER025 TOWER DB XIII TRUST 2023-1	PREMIUM 23-00417 296 CLEVELAND	1,900.00	R	05/03/24	05/13/24				
24-01064	1 LVTL0005 LVTL OPERATIONS, LLC	PREMIUM 23-00397 153 PIERSON S	28,300.00	R	05/07/24	05/15/24				
			<u>50,500.00</u>							
T-03-00-132-000-103	Third Party Tax Redemptions									
24-00436	1 NALIN005 NALINI FUNDING LLC	TPR 23-00480 THOMAS BLVD	717.03	R	02/16/24	05/13/24				
24-00846	1 NALIN005 NALINI FUNDING LLC	TPR 23-00485 433 CENTRAL AVENU	6,116.78	R	03/21/24	05/13/24				

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T-03-00-132-000-103			Third Party Tax Redemptions	Continued								
24-01021	2	ZHANG010 ZHANG, LILLIAN Y.		TPR 23-00139 310 BEECHWOOD	13,622.73	R	04/25/24	05/14/24				
24-01023	2	FUNDP005 FUNDPALITY 2023 LLC		TPR 22-00287 475-477 VERNON PL	11,134.20	R	04/30/24	05/13/24				
24-01026	1	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 23-00351 450 FAIRVIEW AVEN	1,064.95	R	05/01/24	05/13/24				
24-01027	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00432 511 SOUTH JEFFERS	3,223.80	R	05/01/24	05/13/24				
24-01028	1	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 23-00243 21 CANFIELD STREE	5,673.03	R	05/01/24	05/13/24				
24-01059	1	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 23-00228 137 SUMMER STREET	1,877.31	R	05/02/24	05/13/24				
24-01060	2	DSHCE005 DSHC ENTERPRISES, LLC		TPR 23-00147 148 SRPTNG STREET	3,336.50	R	05/02/24	05/13/24				
24-01062	2	TOWER025 TOWER DB XIII TRUST 2023-1		TPR 23-00417 296 CLEVELAND STR	4,909.52	R	05/03/24	05/13/24				
24-01063	1	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 23-00184 245 WASHINGTON ST	879.30	R	05/03/24	05/14/24				
24-01064	2	LVTL0005 LVTL OPERATIONS, LLC		TPR 23-00397 153 PIERSON STREE	14,319.93	R	05/07/24	05/15/24				
					66,875.08							
T-03-00-173-000-103			DCA Fees									
24-01050	1	DEPT010 DEPT. OF COMMUNITY AFFAIRS		dca 1st qtr training fees 2024	10,471.00	R	05/02/24	05/14/24		Q1-JAN-MAR2024		
24-01051	1	DEPT010 DEPT. OF COMMUNITY AFFAIRS		4th qtr dca report 2023	6,670.00	R	05/02/24	05/15/24		Q4-OCT-DEC2023		
					17,141.00							
T-03-00-180-100-564			PLANNING BD ESCROW - 564 FOREST ST.									
20-01920	10	CPENG010 CP ENGINEERS NJ, LLC		Aug 2023 PB Esc Svc Inv 13526	315.00	R	07/31/23	05/13/24		13526		B
T-03-00-185-100-220			ZONING BOARD ESCROW - 220 N. CENTER ST.									
23-01346	3	NISHU010 NISHUANE GROUP, LLC		Professional Svs Thru 5/31/23	2,157.75	R	04/22/24	05/14/24		3039		B
23-01351	3	CPENG010 CP ENGINEERS NJ, LLC		Professional Svs thru 4/30/23	1,775.00	R	04/22/24	05/14/24		13148		B
23-01351	4	CPENG010 CP ENGINEERS NJ, LLC		Professional Svs thru 5/31/23	983.75	R	04/22/24	05/14/24		13210		B
					4,916.50							
T-03-00-185-100-644			ZONING BOARD ESCROW - 642 S. CENTER ST.									
24-00569	2	NISHU010 NISHUANE GROUP, LLC		Professional Svs thru 11/30/23	350.00	R	02/21/24	05/13/24		3317		B
T-03-00-265-000-101			Fire Code Penalties									
24-00566	1	FIREF020 FIREFIGHTER ONE, LLC		H54 2.5 FDNY MaLe X 25	499.32	R	02/21/24	05/14/24		SI-00517336		
24-00708	1	CVELE005 CV ELECTRICAL CONTRACTORS		1 Electrician Foreman /Hr	1,868.32	R	03/07/24	05/14/24		2412		
24-00708	2	CVELE005 CV ELECTRICAL CONTRACTORS		1 Electrician Journeyman /Hr	1,596.96	R	03/07/24	05/14/24		2412		
24-00708	3	CVELE005 CV ELECTRICAL CONTRACTORS		Materials	350.00	R	03/07/24	05/14/24		2412		
					4,314.60							
			Fund Total: GENERAL TRUST FUND		144,412.18							



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES									
23-01128	6 MATRE005 MATRIX NEW WORLD ENGINEERING, Feb '24Constadm-Cntr'l SprayPark		4,035.00	R		05/09/23	05/13/24	49283		B
24-00133	3 AROYA010 A ROYAL FLUSH, INC	APR '24 PRT RSTRM-SVS ALDEN PAR	193.38	R		03/07/24	05/15/24	I947782		B
24-00135	4 SEAB0010 SEA BOX, INC	MAR '24 STORAGE RENTAL-CENT PLA	75.00	R		01/10/24	05/13/24	RI114534		B
			4,303.38							
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	4,303.38							
Fund:	ANIMAL CONTROL FUND									
T-15-00-002-000-000	Due to State									
24-01070	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Apr11 '24 Dog State Fees	48.60	R		05/07/24	05/14/24	04/1-04/30/24		
		Fund Total: ANIMAL CONTROL FUND	48.60							
		Year Total:	148,764.16							
Total Charged Lines:	343	Total List Amount:	788,631.63	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	26,943.45	0.00	26,943.45	0.00	0.00	26,943.45
WATER/SEWER OPERATING	3-05	17,243.56	0.00	17,243.56	0.00	0.00	17,243.56
Year Total:		44,187.01	0.00	44,187.01	0.00	0.00	44,187.01
GENERAL FUND	4-01	269,591.33	0.00	269,591.33	0.00	0.00	269,591.33
WATER/SEWER OPERATING	4-05	39,646.48	0.00	39,646.48	0.00	0.00	39,646.48
Year Total:		309,237.81	0.00	309,237.81	0.00	0.00	309,237.81
GENERAL CAPITAL	C-04	266,840.13	0.00	266,840.13	0.00	0.00	266,840.13
GRANT FUND	G-02	19,602.52	0.00	19,602.52	0.00	0.00	19,602.52
GENERAL TRUST FUND	T-03	144,412.18	0.00	144,412.18	0.00	0.00	144,412.18
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	4,303.38	0.00	4,303.38	0.00	0.00	4,303.38
ANIMAL CONTROL FUND	T-15	48.60	0.00	48.60	0.00	0.00	48.60
Year Total:		148,764.16	0.00	148,764.16	0.00	0.00	148,764.16
Total of All Funds:		788,631.63	0.00	788,631.63	0.00	0.00	788,631.63

P.O. Type: A11  
 Range: 24-01017 to 24-01017  
 Format: Detail without Line Item Notes First Enc Date Range: 04/05/24 to 04/05/24  
 Vendors: A11  
 Rcvd Batch Id Range: First to Last  
 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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-01017	04/05/24	CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	040524PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	11,222.59	4-01-20-100-000-101			P	113472	04/05/24	04/05/24	04/05/24
2	040524PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	29,747.81	4-01-20-102-000-101			P	113472	04/05/24	04/05/24	04/05/24
3	040524PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	5,183.70	4-01-20-110-000-101			P	113472	04/05/24	04/05/24	04/05/24
4	040524PR	COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	4-01-20-112-000-101			P	113472	04/05/24	04/05/24	04/05/24
5	040524PR	CLERK	B CLK	- SALARY AND WAGES	14,546.92	4-01-20-120-000-101			P	113472	04/05/24	04/05/24	04/05/24
6	040524PR	CLERK OT	B CLK	- OVERTIME	278.77	4-01-20-120-000-105			P	113472	04/05/24	04/05/24	04/05/24
7	040524PR	FINANCE	B FIN	- SALARY AND WAGES	15,205.78	4-01-20-130-000-101			P	113472	04/05/24	04/05/24	04/05/24
8	040524PR	FINANCE OT	B FIN	- OVERTIME	175.47	4-01-20-130-000-105			P	113472	04/05/24	04/05/24	04/05/24
9	040524PR	COLLECTOR	B TAX	- SALARY AND WAGES	14,216.36	4-01-20-145-000-101			P	113472	04/05/24	04/05/24	04/05/24
10	040524PR	ASSESSOR	B ASR	- SALARY AND WAGES	8,694.80	4-01-20-150-000-101			P	113472	04/05/24	04/05/24	04/05/24
11	040524PR	LAW	B LAW	- SALARY AND WAGES	27,198.63	4-01-20-155-000-101			P	113472	04/05/24	04/05/24	04/05/24
12	040524PR	DPW	B PWD	- SALARY AND WAGES	16,939.76	4-01-20-165-000-101			P	113472	04/05/24	04/05/24	04/05/24
13	040524PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	17,827.06	4-01-20-170-000-101			P	113472	04/05/24	04/05/24	04/05/24
14	040524PR	PLANNING BOARD	B PB	- SALARY AND WAGES	208.76	4-01-21-180-000-101			P	113472	04/05/24	04/05/24	04/05/24
15	040524PR	ZONING BOARD	B ZB	- SALARY AND WAGES	196.54	4-01-21-185-000-101			P	113472	04/05/24	04/05/24	04/05/24
16	040524PR	HISTORIC PRESEV BOARD	B HPB	- SALARY AND WAGES	191.85	4-01-21-190-000-101			P	113472	04/05/24	04/05/24	04/05/24
17	040524PR	ABC OFFICIAL	B ABC	- SALARY AND WAGES	210.30	4-01-22-195-000-101			P	113472	04/05/24	04/05/24	04/05/24
18	040524PR	INSPECTIONS LICENSING	B INL	- SALARY AND WAGES	17,055.11	4-01-22-196-000-101			P	113472	04/05/24	04/05/24	04/05/24
19	040524PR	INSPECTIONS LICENS OT	B INL	- OVERTIME	533.83	4-01-22-196-000-105			P	113472	04/05/24	04/05/24	04/05/24
20	040524PR	RENT LEVELING BOARD	B RLB	- SALARY AND WAGES	200.07	4-01-22-197-000-101			P	113472	04/05/24	04/05/24	04/05/24
21	040524PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	8,240.76	4-01-22-198-000-101			P	113472	04/05/24	04/05/24	04/05/24
22	040524PR	POLICE	B OPD	- SALARY AND WAGES	663,256.75	4-01-25-240-000-101			P	113472	04/05/24	04/05/24	04/05/24
23	040524PR	POLICE SICK VACATION	B OPD	- SALARY AND WAGES	166,916.90	4-01-25-240-000-101			P	113472	04/05/24	04/05/24	04/05/24
24	040524PR	POLICE OT	B OPD	- SALARY AND WAGES	61,788.37	4-01-25-240-000-105			P	113472	04/05/24	04/05/24	04/05/24
25	040524PR	CROSSING GUARDS	B GRD	- SALARY AND WAGES	29,387.02	4-01-25-241-000-101			P	113472	04/05/24	04/05/24	04/05/24
26	040524PR	FIRE	B OFD	- SALARY AND WAGES	364,973.52	4-01-25-265-000-101			P	113472	04/05/24	04/05/24	04/05/24
27	040524PR	FIRE OT	B OFD	- OVERTIME	10,555.65	4-01-25-265-000-105			P	113472	04/05/24	04/05/24	04/05/24
28	040524PR	STREET SERVICES	B STR	- SALARY AND WAGES	54,453.89	4-01-26-290-000-101			P	113472	04/05/24	04/05/24	04/05/24
29	040524PR	STREET SERVICES RET	B STR	- SALARY AND WAGES	522.24	4-01-26-290-000-101			P	113472	04/05/24	04/05/24	04/05/24
30	040524PR	STREET SERVICES OT	B STR	- OVERTIME	1,861.09	4-01-26-290-000-105			P	113472	04/05/24	04/05/24	04/05/24
31	040524PR	BUILDINGS & GROUNDS	B BDG	- SALARY AND WAGES	11,148.35	4-01-26-310-000-101			P	113472	04/05/24	04/05/24	04/05/24
32	040524PR	COMMUNITY SERVICES	B COM	- SALARY AND WAGES	45,184.03	4-01-27-330-000-101			P	113472	04/05/24	04/05/24	04/05/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01017	04/05/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	040524PR	COMMU SERV SETTLEMENT	17,598.50	4-01-27-330-000-101	B COM - SALARY AND WAGES				P	113472	04/05/24	04/05/24	04/05/24
34	040524PR	COMMUNITY SERVICES OT	2,079.17	4-01-27-330-000-105	B COM - OVERTIME				P	113472	04/05/24	04/05/24	04/05/24
35	040524PR	SEASONAL REC	7,926.79	4-01-28-364-000-102	B REC - SEASONAL S&W				P	113472	04/05/24	04/05/24	04/05/24
36	040524PR	PARKS	3,104.99	4-01-28-375-000-101	B PM - SALARY AND WAGES				P	113472	04/05/24	04/05/24	04/05/24
37	040524PR	PARKS OT	232.35	4-01-28-375-000-105	B PM - OVERTIME				P	113472	04/05/24	04/05/24	04/05/24
38	040524PR	COURT	39,185.32	4-01-43-490-000-101	B CRT - SALARY AND WAGES				P	113472	04/05/24	04/05/24	04/05/24
39	040524PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B PBD - SALARY AND WAGES				P	113472	04/05/24	04/05/24	04/05/24
40	040524PR	WATER	7,279.37	4-05-55-502-192-101	B Water SW				P	500770	04/05/24	04/05/24	04/05/24
41	040524PR	TOWNSHIP SHARE CURRENT	54,955.14	4-01-36-472-000-622	B SOCIAL SECURITY				P	113472	04/05/24	04/05/24	04/05/24
42	040524PR	CLEAN COMMUNITIES	2,282.89	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023				P	113472	04/05/24	04/05/24	04/05/24
43	040524PR	NJ LEAD CAT-A FY'23	5,538.46	G-02-41-622-000-001	B NJ LEAD CAT - A FY'23				P	113472	04/05/24	04/05/24	04/05/24
44	040524PR	NJ ACCHO HEALTH GRANT	3,325.58	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023				P	113472	04/05/24	04/05/24	04/05/24
45	040524PR	OLPH VPOC GRANT	11,952.77	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23				P	113472	04/05/24	04/05/24	04/05/24
46	040524PR	UEZ CLEAN TEAM	4,508.00	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS				P	113472	04/05/24	04/05/24	04/05/24
47	040524PR	ODPO	52,539.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301540	04/05/24	04/05/24	04/05/24
48	040524PR	POAA	1,887.86	T-03-00-490-000-001	B POAA				P	301540	04/05/24	04/05/24	04/05/24
49	040524PR	Interfund>salary>curr	89,908.80-	4-01-05-160-000-030	B Interfund><Salary Account				P	113472	04/05/24	04/05/24	04/05/24
50	040524PR	BUILDINGS GROUNDS OT	479.46	4-01-26-310-000-105	B BDG - OVERTIME				P	113472	04/05/24	04/05/24	04/05/24
			<u>1,733,946.46</u>										

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,733,946.46 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,644,631.78	0.00	0.00	1,644,631.78
WATER/SEWER OPERATING	4-05	7,279.37	0.00	0.00	7,279.37
Year Total:		<u>1,651,911.15</u>	0.00	0.00	<u>1,651,911.15</u>
GRANT FUND	G-02	27,607.70	0.00	0.00	27,607.70
GENERAL TRUST FUND	T-03	54,427.61	0.00	0.00	54,427.61
Total of All Funds:		<u><u>1,733,946.46</u></u>	0.00	0.00	<u><u>1,733,946.46</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 05/02/24 to 05/07/24  
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	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund							
113469	05/02/24	ORANG070 ORANGE PUBLIC LIBRARY					7472		
24-00001	6	MAY'24 LIBRARY SHARE	57,586.49	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1		1
113470	05/02/24	DEER0010 READY REFRESH					7474		
24-00181	3	APRIL DPW WATER SVS	131.66	4-01-26-310-000-301 BDG - OFFICE MATERIAL & SUPPLIES	Budget		1		1
113471	05/02/24	CITY0060 CITY OF ORANGE - SALARY ACCT.		(Void Reason: INCORRECT DATE)		05/02/24 VOID	7475		
24-01017	1	040524PR BUSINESS ADMIN	11,222.59	4-01-20-100-000-101 BA - SALARY AND WAGES	Budget		1		1
24-01017	2	040524PR ADMINISTRATION	29,747.81	4-01-20-102-000-101 ADM - SALARY AND WAGES	Budget		2		1
24-01017	3	040524PR MAYOR'S OFFICE	5,183.70	4-01-20-110-000-101 MYR - SALARY AND WAGES	Budget		3		1
24-01017	4	040524PR COUNCIL	8,076.95	4-01-20-112-000-101 CNL - SALARY AND WAGES	Budget		4		1
24-01017	5	040524PR CLERK	14,546.92	4-01-20-120-000-101 CLK - SALARY AND WAGES	Budget		5		1
24-01017	6	040524PR CLERK OT	278.77	4-01-20-120-000-105 CLK - OVERTIME	Budget		6		1
24-01017	7	040524PR FINANCE	15,205.78	4-01-20-130-000-101 FIN - SALARY AND WAGES	Budget		7		1
24-01017	8	040524PR FINANCE OT	175.47	4-01-20-130-000-105 FIN - OVERTIME	Budget		8		1
24-01017	9	040524PR COLLECTOR	14,216.36	4-01-20-145-000-101 TAX - SALARY AND WAGES	Budget		9		1
24-01017	10	040524PR ASSESSOR	8,694.80	4-01-20-150-000-101 ASR - SALARY AND WAGES	Budget		10		1
24-01017	11	040524PR LAW	27,198.63	4-01-20-155-000-101 LAW - SALARY AND WAGES	Budget		11		1
24-01017	12	040524PR DPW	16,939.76	4-01-20-165-000-101 PWD - SALARY AND WAGES	Budget		12		1
24-01017	13	040524PR PLANNING DIVISION	17,827.06	4-01-20-170-000-101 PLD - SALARY AND WAGES	Budget		13		1
24-01017	14	040524PR PLANNING BOARD	208.76	4-01-21-180-000-101 PB - SALARY AND WAGES	Budget		14		1
24-01017	15	040524PR ZONING BOARD	196.54	4-01-21-185-000-101 ZB - SALARY AND WAGES	Budget		15		1
24-01017	16	040524PR HISTORIC PRESEV BOARD	191.85	4-01-21-190-000-101 HPB - SALARY AND WAGES	Budget		16		1
24-01017	17	040524PR ABC OFFICIAL	210.30	4-01-22-195-000-101 ABC - SALARY AND WAGES	Budget		17		1
24-01017	18	040524PR INSPECTIONS LICENSING	17,055.11	4-01-22-196-000-101 INL - SALARY AND WAGES	Budget		18		1
24-01017	19	040524PR INSPECTIONS LICENS OT	533.83	4-01-22-196-000-105 INL - OVERTIME	Budget		19		1
24-01017	20	040524PR RENT LEVELING BOARD	200.07	4-01-22-197-000-101 RLB - SALARY AND WAGES	Budget		20		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C	CURR INV	Current Fund		Continued					
113471		CITY OF ORANGE - SALARY ACCT.		Continued					
24-01017	21	040524PR UCC OFFICIAL	8,240.76	4-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		21	1	
24-01017	22	040524PR POLICE	663,256.75	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		22	1	
24-01017	23	040524PR POLICE SICK VACATION	166,916.90	4-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		23	1	
24-01017	24	040524PR POLICE OT	61,788.37	4-01-25-240-000-105 OPD - OVERTIME	Budget		24	1	
24-01017	25	040524PR CROSSING GUARDS	29,387.02	4-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		25	1	
24-01017	26	040524PR FIRE	364,973.52	4-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		26	1	
24-01017	27	040524PR FIRE OT	10,555.65	4-01-25-265-000-105 OFD - OVERTIME	Budget		27	1	
24-01017	28	040524PR STREET SERVICES	54,453.89	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		28	1	
24-01017	29	040524PR STREET SERVICES RET	522.24	4-01-26-290-000-101 STR - SALARY AND WAGES	Budget		29	1	
24-01017	30	040524PR STREET SERVICES OT	1,861.09	4-01-26-290-000-105 STR - OVERTIME	Budget		30	1	
24-01017	31	040524PR BUILDINGS & GROUNDS	11,148.35	4-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		31	1	
24-01017	32	040524PR COMMUNITY SERVICES	45,184.03	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		32	1	
24-01017	33	040524PR COMMU SERV SETTLEMENT	17,598.50	4-01-27-330-000-101 COM - SALARY AND WAGES	Budget		33	1	
24-01017	34	040524PR COMMUNITY SERVICES OT	2,079.17	4-01-27-330-000-105 COM - OVERTIME	Budget		34	1	
24-01017	35	040524PR SEASONAL REC	7,926.79	4-01-28-364-000-102 REC - SEASONAL S&W	Budget		35	1	
24-01017	36	040524PR PARKS	3,104.99	4-01-28-375-000-101 PM - SALARY AND WAGES	Budget		36	1	
24-01017	37	040524PR PARKS OT	232.35	4-01-28-375-000-105 PM - OVERTIME	Budget		37	1	
24-01017	38	040524PR COURT	39,185.32	4-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		38	1	
24-01017	39	040524PR PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		39	1	
24-01017	41	040524PR TWSHP SHARE CURRENT	54,955.14	4-01-36-472-000-622 SOCIAL SECURITY	Budget		40	1	
24-01017	42	040524PR CLEAN COMMUNITIES	2,282.89	G-02-00-704-202-300 CLEAN COMMUNITIES GRANT - 2023	Budget		41	1	
24-01017	43	040524PR NJ LEAD CAT-A FY'23	5,538.46	G-02-41-622-000-001 NJ LEAD CAT - A FY'23	Budget		42	1	
24-01017	44	040524PR NJ ACCHO HEALTH GRANT	3,325.58	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		43	1	
24-01017	45	040524PR OLPH VPOC GRANT	11,952.77	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		44	1	
24-01017	46	040524PR UEZ CLEAN TEAM	4,508.00	G-02-41-706-159-008 UEZ - '22 ORANGE LITTER COLLECTION SVS	Budget		45	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
113471		CITY OF ORANGE - SALARY ACCT.		Continued					
24-01017	49	040524PR Interfund>Salary>Curr	89,908.80	4-01-05-160-000-030	Budget		46		1
				Interfund><Salary Account					
24-01017	50	040524PR BUILDINGS GROUNDS OT	479.46	4-01-26-310-000-105	Budget		47		1
				BDG - OVERTIME					
			<u>1,672,239.48</u>						
113473	05/03/24	INSER010 INSERVCO INSURANCE SERVICES							7479
24-00010	33	APRIL LIAB DRAFT REIM 0315	225.00	4-01-23-215-000-532	Budget		1		1
				WC - INSURANCE					
24-00010	34	APRIL LIAB DRAFT REIM 0414	18,720.49	4-01-23-215-000-532	Budget		2		1
				WC - INSURANCE					
24-00010	35	APRIL LIAB DRAFT REIM 0415	8,415.00	4-01-23-210-000-532	Budget		3		1
				OLI - LIABILITY INSURANCE					
			<u>27,360.49</u>						
113474	05/03/24	VERIZ055 VERIZON WIRELESS							7480
24-00048	5	APR'24 ACCT#242279783-000001	5,764.83	4-01-31-440-000-599	Budget		1		1
				TELEPHONE					
113475	05/03/24	PSE00010 PSE & G							7481
24-00153	11	March'24 Gas/Electric Utility	18,496.81	4-01-31-430-000-502	Budget		1		1
				GAS AND ELECTRIC					
24-00153	12	March'24 Street Lighting	9,526.54	4-01-31-435-000-528	Budget		2		1
				STREET LIGHTING					
			<u>28,023.35</u>						
113476	05/07/24	COUNT020 COUNTY OF ESSEX, NEW JERSEY							7483
24-00007	5	2nd Qtr. County Taxes	2,155,520.43	4-01-55-208-000-000	Budget		1		1
				County Taxes Payable					
24-00007	6	2nd Qtr. Open Space Taxes	78,740.18	4-01-55-208-000-001	Budget		2		1
				COUNTY OPEN SPACE TAXES PAYABLE					
			<u>2,234,260.61</u>						
113477	05/07/24	ORANG020 ORANGE BOARD OF EDUCATION							7484
24-00006	3	2nd Qtr. BOE Levy 2024	3,447,981.00	4-01-55-207-000-000	Budget		1		1
				School Taxes Payable					
113478	05/07/24	PIRYL010 PIRYLIS DISTRIBUTORS							7485
24-00238	1	640 sk Frank 11/1b	99.00	3-01-28-364-000-334	Budget		1		1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	2	hamburger 4 oz	213.30	3-01-28-364-000-334	Budget		2		1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	3	hd sabrett roll	46.93	3-01-28-364-000-334	Budget		3		1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	4	hamb roll-4"-dz	46.75	3-01-28-364-000-334	Budget		4		1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	5	water 8oz poland spring	79.44	3-01-28-364-000-334	Budget		5		1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	6	cc mixed cans	84.51	3-01-28-364-000-334	Budget		6		1
				REC - PROGRAMS AND SPECIAL EVENTS					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund							
113478		PIRYLIS DISTRIBUTORS							
		Continued							
24-00238	7	wise assort vrtty 5	90.30	3-01-28-364-000-334	Budget			7	1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	8	40lb ice	18.00	3-01-28-364-000-334	Budget			8	1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	9	plate-paper- 6"	8.25	3-01-28-364-000-334	Budget			9	1
				REC - PROGRAMS AND SPECIAL EVENTS					
24-00238	10	fuel	5.25	3-01-28-364-000-334	Budget			10	1
				REC - PROGRAMS AND SPECIAL EVENTS					
			<u>691.73</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	5,801,800.16	1,672,239.48
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>1</u>	<u>5,801,800.16</u>	<u>1,672,239.48</u>

005WDISB INV		Water/Sewer Utility Fund							
500771	05/03/24	PSE00010 PSE & G							7482
24-00153	13	March'24 Water Utility	1,145.80	4-05-55-502-192-502	Budget			1	1
				W - GAS AND ELECTRIC					

500772	05/07/24	TOWNS040 TOWNSHIP OF MILLBURN							7486
24-00004	4	2ND QTR TAXES '24 B5503 L3	2,987.79	4-05-55-502-192-202	Budget			1	1
				W - STATE AND FEDERAL FEES AND TAXES					
24-00004	5	2ND QTR TAXES '24 B5503 L4	379.46	4-05-55-502-192-202	Budget			2	1
				W - STATE AND FEDERAL FEES AND TAXES					
			<u>3,367.25</u>						

500773	05/07/24	TOWNS020 TOWNSHIP OF WEST ORANGE							7487
24-00005	3	2ND QTR TAXES '24 B00046-02 L12	5,428.00	4-05-55-502-192-202	Budget			1	1
				W - STATE AND FEDERAL FEES AND TAXES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	9,941.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>9,941.05</u>	<u>0.00</u>

006 W-CAP INV		Water Capital							
60041	05/02/24	SHAUG020 SHAUGER PROPERTY SERVICES, INC							7473
23-02078	7	Emrgncywtr/SwrRepr-Tremnt/Berk	561,398.60	C-06-XX-023-067-001	Budget			1	1
				ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	561,398.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>561,398.60</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
006	W-CAP INV	Water Capital	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		12	1	6,373,139.81	1,672,239.48
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>12</u>	<u>1</u>	<u>6,373,139.81</u>	<u>1,672,239.48</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	691.73	0.00	0.00	691.73
GENERAL FUND	4-01	5,801,108.43	0.00	0.00	5,801,108.43
WATER/SEWER OPERATING	4-05	9,941.05	0.00	0.00	9,941.05
Year Total:		5,811,049.48	0.00	0.00	5,811,049.48
WATER/SEWER CAPITAL	C-06	561,398.60	0.00	0.00	561,398.60
Total of All Funds:		6,373,139.81	0.00	0.00	6,373,139.81

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 05/09/24 to 05/15/24  
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					
113570	05/09/24	PROAC010 PRO ACT, INC					7495
24-00009	24	APR'24(2) PRESCRIPTION-ACTIVE	71,279.58	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	25	APR'24(2) PRESCRIPTION-RETIREE	52,676.32	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>123,955.90</u>				
113571	05/09/24	EASTC010 EAST COAST SPRING					7500
24-00426	1	2024 15U Football League Fees	1,475.00	4-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
24-00426	2	15U Football Officiating Fees	50.00	4-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>1,525.00</u>				
113572	05/10/24	PROAC010 PRO ACT, INC					7501
24-00009	26	APR'24(2B)PRESCRIPTION-RETIREE	59,040.38	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
113573	05/10/24	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					7502
24-00852	1	RFQ (2024) Addendum-Labor	130.96	3-01-20-102-000-517	Budget		1 1
				ADM - ADVERTISING			
113574	05/10/24	WORRA010 WORRALL COMMUNITY NEWSPAPER					7503
24-00169	88	Public Notice ORD 12-2024	28.64	4-01-20-120-000-517	Budget		1 1
				CLK - ADVERTISING			
24-00169	89	Public Notice ORD 15-2024	31.88	4-01-20-120-000-517	Budget		2 1
				CLK - ADVERTISING			
24-00169	90	Public Notice RESO 227-2024	27.56	4-01-20-120-000-517	Budget		3 1
				CLK - ADVERTISING			
24-00169	91	Public Notice RESO 246-2024	27.56	4-01-20-120-000-517	Budget		4 1
				CLK - ADVERTISING			
24-00169	92	Public Notice ORD 11-2024	28.64	4-01-20-120-000-517	Budget		5 1
				CLK - ADVERTISING			
24-00169	93	Public Notice RESO 232-2024	26.48	4-01-20-120-000-517	Budget		6 1
				CLK - ADVERTISING			
24-00169	94	Public Notice RESO 231-2024	27.56	4-01-20-120-000-517	Budget		7 1
				CLK - ADVERTISING			
24-00169	95	Public Notice RESO 230-2024	27.56	4-01-20-120-000-517	Budget		8 1
				CLK - ADVERTISING			
24-00169	96	Public Notice RESO 228-2024	27.92	4-01-20-120-000-517	Budget		9 1
				CLK - ADVERTISING			
24-00169	97	Public Notice ORD 71-2024	32.96	4-01-20-120-000-517	Budget		10 1
				CLK - ADVERTISING			
24-00169	98	Public Notice ORD 20-2024	120.08	4-01-20-120-000-517	Budget		11 1
				CLK - ADVERTISING			
24-00169	99	Public Notice ORD 19-2024	120.08	4-01-20-120-000-517	Budget		12 1
				CLK - ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
001C		Curr INV		Continued				
113574		WORRALL COMMUNITY NEWSPAPER		Continued				
24-00169	100	Public Notice ORD 18-2024	74.00	4-01-20-120-000-517	Budget		13	1
				CLK - ADVERTISING				
			<u>600.92</u>					
113575	05/10/24	METRO065 METROPOLITAN HEALTH INS FUND						7504
24-00002	16	ACTIVE MEDICAL MAY'24	622,609.00	4-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
24-00002	17	RETIREE MEDICAL MAY'24	501,902.00	4-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
24-00002	18	DENTAL ACTIVE & RETIREE MAY'24	29,061.00	4-01-23-220-000-536	Budget		3	1
				EEB - DENTAL				
			<u>1,153,572.00</u>					
113576	05/10/24	AFLAC010 AFLAC						7505
24-00207	4	MAR'24 EMPLOYER CONTRIBUTIONS	5,669.19	4-01-23-220-000-542	Budget		1	1
				EEB - DISABILITY INSURANCE (CITY PORTION				
24-00207	5	APR'24 EMPLOYER CONTRIBUTIONS	5,572.85	4-01-23-220-000-542	Budget		2	1
				EEB - DISABILITY INSURANCE (CITY PORTION				
			<u>11,242.04</u>					
113577	05/10/24	COLE0020 COLE, ROBERT E. JR.						7506
24-01091	2	Officiate bball games 5/11/24	200.00	4-01-28-364-000-334	Budget		1	1
				REC - PROGRAMS AND SPECIAL EVENTS				
113578	05/10/24	WRIGH020 WEX BANK						7507
24-00146	5	Apr'24 Gasoline Services	23,648.64	4-01-26-315-000-303	Budget		1	1
				EVM - MOTOR FUEL				
113579	05/13/24	VERIZ013 VERIZON						7508
24-00044	5	APR'24 ACCT#2513372680001-40	559.98	4-01-31-440-000-599	Budget		1	1
				TELEPHONE				
113580	05/14/24	METLI010 MET LIFE						7511
24-00464	4	FEB'24 LTD & VISION EMPLOYER	7,928.79	4-01-23-220-000-542	Budget		1	1
				EEB - DISABILITY INSURANCE (CITY PORTION				
24-00464	5	MAR'24 LTD & VISION EMPLOYER	7,743.62	4-01-23-220-000-542	Budget		2	1
				EEB - DISABILITY INSURANCE (CITY PORTION				
24-00464	6	APR'24 LTD & VISION EMPLOYER	8,014.12	4-01-23-220-000-542	Budget		3	1
				EEB - DISABILITY INSURANCE (CITY PORTION				
			<u>23,686.53</u>					
113581	05/14/24	VERIZ021 VERIZON WIRELESS						7512
24-00046	5	APR'24 ACCT#982298999	1,553.83	4-01-31-440-000-599	Budget		1	1
				TELEPHONE				
113582	05/14/24	VERIZ022 VERIZON WIRELESS						7513
24-00047	5	APR'24 ACCT#782240655-00001	7,066.73	4-01-31-440-000-599	Budget		1	1
				TELEPHONE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001CURR INV		Current Fund	Continued					
113583	05/15/24	HUDS0020 HUDSON ENERGY SERVICES						7515
24-00154	14	April'24 Gas and Electric	19,206.38	4-01-31-430-000-502	Budget		1	1
				GAS AND ELECTRIC				
24-00154	15	April'24 Street Lighting	628.95	4-01-31-435-000-528	Budget		2	1
				STREET LIGHTING				
			<u>19,835.33</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 14	0	1,426,618.24	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 14	0	1,426,618.24	0.00			
005WDISB INV		Water/Sewer Utility Fund						
500778	05/13/24	EAST0015 EAST ORANGE WATER COMMISSION						7509
24-00110	4	Feb'24 Water Interconnect	17,686.61	4-05-55-502-192-368	Budget		1	1
				W - WATER INTERCONNECT SUPPLY				
500779	05/13/24	NJDEP010 NJDEP						7510
24-01103	2	MASTER PERMIT RENEWAL	2,500.00	4-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
500780	05/15/24	NJAME010 NJ-AMERICAN WATER CO. INC.						7514
24-00099	7	Mar'24 walkerRdInterconnect 6"	107,177.98	4-05-55-502-192-528	Budget		1	1
				W - CONTRACTUAL SERVICES				
500781	05/15/24	HUDS0020 HUDSON ENERGY SERVICES						7516
24-00154	16	April'24 Water	6,315.78	4-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 4	0	133,680.37	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 4	0	133,680.37	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 18	0	1,560,298.61	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 18	0	1,560,298.61	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	130.96	0.00	0.00	130.96
GENERAL FUND	4-01	1,426,487.28	0.00	0.00	1,426,487.28
WATER/SEWER OPERATING	4-05	<u>133,680.37</u>	<u>0.00</u>	<u>0.00</u>	<u>133,680.37</u>
Year Total:		<u>1,560,167.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,560,167.65</u>
Total of All Funds:		<u><u>1,560,298.61</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,560,298.61</u></u>