

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 18, 2023

NUMBER 188-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 18, 2023 DATED APRIL 12, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,044,073.71)

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 April 12, 2023 as filed with the Municipal Clerk.

Adopted: APRIL 18, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 041823 to 041823
 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 CAPR: No Subtotal Dept: No Subtotal Extd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: GENERAL FUND											
2-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES								
22-01344	1	WB000010	W.B. MASON CO., INC.	HON lateral file cabinets 5 dr	1,054.32	R		07/14/22	04/10/23	232584043	
22-01344	2	WB000010	W.B. MASON CO., INC.	HON lateral file cabinets 5 dr	1,054.32	R		04/06/23	04/10/23	235937784	
					2,108.64						
Fund: GENERAL FUND											
2-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND								
23-00637	1	CORBE010	COBBERTT, CHARLES	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23	04/10/23	JUL-DEC'22	
23-00637	2	CORBE010	COBBERTT, CHARLES	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23	04/10/23	JUL-DEC'22	
23-00649	1	DEVIZ005	DEVIZIO, BEN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23	04/12/23	JUL-DEC'22	
23-00649	2	DEVIZ005	DEVIZIO, BEN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23	04/12/23	JUL-DEC'22	
23-00666	1	GYETV010	GYETWAY, SARAH	JUL-DEC'22 MEDICARE REIMB	804.00	R		03/01/23	04/10/23	JUL-DEC'22	
23-00690	1	MARTI010	MARTIN, RONALD	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23	04/10/23	JUL-DEC'22	
23-00690	2	MARTI010	MARTIN, RONALD	JUL-DEC'22 MEDICARE REIMB	804.00	R		03/01/23	04/10/23	JUL-DEC'22	
23-00693	1	MCCRE010	MCCREE, JR., RUDOLPH	JUL-DEC'22 MEDICARE REIMB	1,020.60	R		03/01/23	04/12/23	JUL-DEC'22	
23-00705	1	OGAR0010	O'GARA SR., BERNARD	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23	04/10/23	JUL-DEC'22	
23-00705	2	OGAR0010	O'GARA SR., BERNARD	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23	04/10/23	JUL-DEC'22	
23-00719	1	PIZZI010	PIZZI, MARIO	JUL-DEC'22 MEDICARE REIMB	1,125.00	R		03/01/23	04/10/23	JUL-DEC'22	
23-00737	1	SHIELO10	SHIELDS, COLUMBUS	JUL-DEC'22 MEDICARE REIMB	891.00	R		03/01/23	04/12/23	JUL-DEC'22	
					9,832.80						
Fund: GENERAL FUND											
2-01-25-240-000-324			OPD - AMMO / tactical equipment								
22-00445	22	ATLAN020	ATLANTIC TACTICAL OF NJ	UTM#12970	0.00	R		02/02/22	04/06/23		B
22-00445	23	ATLAN020	ATLANTIC TACTICAL OF NJ	UTM ML6/M4 SERIES KIT&BLUE	3,552.20	R		02/02/22	04/06/23	SI-80799573	B
22-00445	24	ATLAN020	ATLANTIC TACTICAL OF NJ	UTM 5.56 MMR NON TOX BLUE w/	7,522.20	R		07/19/22	04/06/23	SI-80799573	B
22-00445	25	ATLAN020	ATLANTIC TACTICAL OF NJ	UTM5.56 RVR MMR-BLUE w/GREEN	7,731.10	R		07/19/22	04/06/23	SI-80799573	B
22-00445	26	ATLAN020	ATLANTIC TACTICAL OF NJ	UTM NLTA HELMET w/NECK	1,940.30	R		07/19/22	04/06/23	SI-80799573	B
22-00445	27	ATLAN020	ATLANTIC TACTICAL OF NJ	SHIPPING/HANDLING	780.02	R		07/19/22	04/06/23	SI-80799573	B
					21,525.82						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcyd	Chk/Void	Invoice	PO Type
2-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.								
22-01877	1	TURN005	TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	525.00	R	10/04/22	04/10/23		244372	
22-01877	2	TURN005	TURN OUT UNIFORMS, INC	Heavyweight Garrison Belt	26.99	R	10/04/22	04/10/23		244372	
22-01877	3	TURN005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy L/S	143.00	R	10/04/22	04/10/23		244372	
22-01877	4	TURN005	TURN OUT UNIFORMS, INC	MISC	0.00	R	10/04/22	04/10/23		244372	
22-01877	5	TURN005	TURN OUT UNIFORMS, INC	Right American Flag Gld Border	8.00	R	10/04/22	04/10/23		244372	
22-01877	8	TURN005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy S/S	405.00	R	10/04/22	04/10/23		244372	
22-01877	9	TURN005	TURN OUT UNIFORMS, INC	Name EMBR Block Letters	20.00	R	10/04/22	04/10/23		244372	
22-01877	10	TURN005	TURN OUT UNIFORMS, INC	Right American Flag Gld Border	4.00	R	10/04/22	04/10/23		244372-01	
22-01877	12	TURN005	TURN OUT UNIFORMS, INC	6" valsetz Micro G Mid No Zip	124.99	R	10/04/22	04/10/23		244372	
22-01877	13	TURN005	TURN OUT UNIFORMS, INC	3 Pk Duty Socks	14.99	R	10/04/22	04/10/23		244372	
22-01877	14	TURN005	TURN OUT UNIFORMS, INC	Collar Embroider/Rank	42.00	R	10/04/22	04/10/23		244372 372-01	
22-01877	15	TURN005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy L/S	286.00	R	03/21/23	04/10/23		244372-01	
22-01877	16	TURN005	TURN OUT UNIFORMS, INC	Name EMBR Block Letters	10.00	R	03/21/23	04/10/23		244372-01	
22-01962	1	TURN005	TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	525.00	R	10/31/22	04/10/23		245040-01	
22-01962	2	TURN005	TURN OUT UNIFORMS, INC	Heavyweight Garrison Belt	26.99	R	10/31/22	04/10/23		245040	
22-01962	3	TURN005	TURN OUT UNIFORMS, INC	L/S Bravo Nomex Tall	431.97	R	10/31/22	04/10/23		245040-01	
22-01962	4	TURN005	TURN OUT UNIFORMS, INC	S/S Nomex Shirt Tall	405.00	R	10/31/22	04/10/23		245040-01	
22-01962	5	TURN005	TURN OUT UNIFORMS, INC	Collar Embroider/Rank	24.00	R	10/31/22	04/10/23		245040-01	
22-01962	6	TURN005	TURN OUT UNIFORMS, INC	Name Embr Block Letter	30.00	R	10/31/22	04/10/23		245040-01	
22-01962	7	TURN005	TURN OUT UNIFORMS, INC	Right American Flag	12.00	R	10/31/22	04/10/23		245040-01	
22-01962	8	TURN005	TURN OUT UNIFORMS, INC	5" Composite Toe Side Zipper	109.99	R	10/31/22	04/10/23		245040	
22-01962	9	TURN005	TURN OUT UNIFORMS, INC	3pk Duty Socks	14.99	R	10/31/22	04/10/23		245040	
					3,189.91						
2-01-25-265-000-510			OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-02011	1	SALE010	SAL ELECTRIC CO., INC.	Cord Reel Purchase and Install	14,615.00	R	11/29/22	04/06/23		23-1481	
2-01-26-290-000-410			STR - PARKING METER EXPENSES								
22-00092	19	IPSGR010	IPS GROUP, INC	July'22 CC Transaction Fee	62.79	R	04/08/22	04/10/23		74528	B
22-00092	20	IPSGR010	IPS GROUP, INC	July'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23		74528	B
22-00092	21	IPSGR010	IPS GROUP, INC	Aug'22 CC Transaction Fee	78.13	R	02/09/23	04/10/23		75658	B
22-00092	22	IPSGR010	IPS GROUP, INC	Aug'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23		75658	B
22-00092	23	IPSGR010	IPS GROUP, INC	Sept'22 CC Transaction Fee	66.95	R	02/09/23	04/10/23		76750	B
22-00092	24	IPSGR010	IPS GROUP, INC	Sept'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23		76750	B
22-00092	25	IPSGR010	IPS GROUP, INC	Oct'22 CC Transaction Fee	50.96	R	02/09/23	04/10/23		77780	B
22-00092	26	IPSGR010	IPS GROUP, INC	Oct'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23		77780	B
22-00092	27	IPSGR010	IPS GROUP, INC	Nov'22 CC Transaction Fee	36.27	R	02/09/23	04/10/23		78843	B
22-00092	28	IPSGR010	IPS GROUP, INC	Nov'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23		78843	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-000-410 22-00092 29 IPSGR010 IPS GROUP, INC	STR - PARKING METER EXPENSES	Dec'22 Mnthly Mngmt Svs	1,968.75	R	02/09/23	04/10/23	79781	B
		Continued	12,107.60					
2-01-26-305-000-531 22-00750 2 36136005 361-369 PARK APTS LLC	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	SWR-361-369 Parkave 1/22>12/22	14,112.00	R	03/28/22	04/10/23	1/22>12/22	B
2-01-26-310-000-510 22-00330 168 AMERIO40 AMERICAN WEAR	BDG - EQUIPMENT REPAIR & MAINTENANCE	Oct'22 FLOOR MATS SVS 10/06/22	18.00	R	10/11/22	04/10/23	990077-0101	B
22-00330 169 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/6/22	18.00	R	03/17/23	04/10/23	990077-0101	B
22-00330 170 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS DEL CHARGE	10.00	R	03/17/23	04/10/23	990077-0101	B
22-00330 171 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/13/2022	18.00	R	03/17/23	04/10/23	992408-0101	B
22-00330 172 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/13/2022	18.00	R	03/17/23	04/10/23	992408-0101	B
22-00330 173 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS DELV CHARGE	10.00	R	03/17/23	04/10/23	992408-0101	B
22-00330 174 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/20/2022	18.00	R	03/17/23	04/10/23	994735-0101	B
22-00330 175 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/20/2022	18.00	R	03/17/23	04/10/23	994735-0101	B
22-00330 176 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS DEL CHARGE	10.00	R	03/17/23	04/10/23	994735-0101	B
22-00330 177 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/27/2022	18.00	R	03/17/23	04/10/23	997057-0101	B
22-00330 178 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS 10/27/2022	18.00	R	03/17/23	04/10/23	997057-0101	B
22-00330 179 AMERIO40 AMERICAN WEAR		Oct'22 FLOOR MATS DEL CHARGE	10.00	R	03/17/23	04/10/23	997057-0101	B
			184.00					
2-01-26-315-000-301 23-00034 1 DEMAI005 DEMAI005 INCORPORATED	EWM - OFFICE MATERIALS & SUPPLIES	AnnualComplianceTest'22GasTank	3,875.00	R	01/05/23	04/10/23	16405	
		Fund Total: GENERAL FUND	81,550.77					
		Fund: WATER/SEWER OPERATING						
2-05-55-502-192-519 22-00961 10 REMIN010 REMINGTON & VERNICK ENGINEERS	W - PROFESSIONAL SERVICES	Feb'23EngSvs-StmsSvrAdmCompOrd	9,720.72	R	05/06/22	04/06/23	07177036-9	B
		Fund Total: WATER/SEWER OPERATING	9,720.72					
		Year Total:	91,271.49					
		Fund: GENERAL FUND						
3-01-20-102-000-501 23-00148 5 COMCA207 COMCAST BUSINESS	ADM - COMMUNICATTONS	APR'23 COMCAST 708726470	1,407.27	R	03/08/23	04/12/23	001000692868	B

CITY OF ORANGE TOWNSHIP
Bill List by Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
3-01-20-102-000-501			ADM - COMMUNICATIONS	Continued							
23-00151	5	COMCA192	COMCAST 708725768	APR '23 COMCAST 708725768	1,556.57	R	03/08/23	04/12/23		001000697568	B
23-00481	5	COMCA190	COMCAST 8499 05 322 043 5713	MARCH 8499 05 322 043 5713	20.02	R	04/10/23	04/12/23		5713-040123	B
23-00913	2	COMCA237	COMCAST 708726008	MARCH '23 COMCAST 708726008	2,343.40	R	03/29/23	04/12/23		001000662596	B
23-00913	3	COMCA237	COMCAST 708726008	APR '23 COMCAST 708726008	2,381.82	R	04/10/23	04/12/23		001000696033	B
23-00935	2	COMCA242	COMCAST 708726017	APR '23 COMCAST 708726017	735.60	R	04/10/23	04/12/23		001000691197	B
					8,444.68						
3-01-20-102-000-504			ADM - POSTAGE								
23-00898	1	NEOP020	Quadient, Inc.	2023 Meter Rental	936.40	R	03/23/23	04/12/23		59944410	
3-01-20-102-000-519			ADM - PROFESSIONAL SERVICES								
23-00065	2	CONCE015	CONCENTRA MEDICAL CENTERS	Adams, Omar- Police prep1	50.00	R	01/09/23	04/06/23		514911677	B
23-00065	3	CONCE015	CONCENTRA MEDICAL CENTERS	Thompson, Andre-Fit for duty, lv	128.50	R	01/09/23	04/06/23		514911991	B
23-00065	4	CONCE015	CONCENTRA MEDICAL CENTERS	Green, Mathew- Ohys Prep & S/e	367.00	R	01/09/23	04/06/23		514933548	B
23-00065	5	CONCE015	CONCENTRA MEDICAL CENTERS	Kelley, Kerry-phys Prep1 w/non	184.50	R	01/09/23	04/06/23		515079362	B
23-00065	6	CONCE015	CONCENTRA MEDICAL CENTERS	Joyner, Donte- Police Prep1	1,414.50	R	01/09/23	04/06/23		515000823	B
23-00065	7	CONCE015	CONCENTRA MEDICAL CENTERS	Sheffield, Tahron-Police Prep1	1,458.00	R	01/09/23	04/06/23		515000823	B
23-00065	8	CONCE015	CONCENTRA MEDICAL CENTERS	Nunez, Danny-RTW Phys	108.00	R	01/09/23	04/06/23		515000823	B
23-00065	9	CONCE015	CONCENTRA MEDICAL CENTERS	Shelton, Tanisha-RTW Phys	108.00	R	01/09/23	04/06/23		515000823	B
23-00065	10	CONCE015	CONCENTRA MEDICAL CENTERS	Dacey, William-RTW-Phys	108.00	R	01/09/23	04/06/23		515000823	B
23-00065	11	CONCE015	CONCENTRA MEDICAL CENTERS	Young, Lonzo- Non Reg UDS	351.00	R	01/09/23	04/06/23		515000823	B
23-00065	12	CONCE015	CONCENTRA MEDICAL CENTERS	Shelton, Tanisha- RTW Phys	108.00	R	01/09/23	04/06/23		515031937	B
23-00065	13	CONCE015	CONCENTRA MEDICAL CENTERS	Cadet, David-RTW Phys	108.00	R	01/09/23	04/06/23		515031937	B
23-00065	14	CONCE015	CONCENTRA MEDICAL CENTERS	Okpalauogo-Odih, Jennifer- Phys	168.50	R	01/09/23	04/06/23		515054470	B
23-00065	15	CONCE015	CONCENTRA MEDICAL CENTERS	Wallerson, Kezia-Phys w/Non	184.50	R	01/09/23	04/06/23		515054470	B
23-00065	16	CONCE015	CONCENTRA MEDICAL CENTERS	Banks, Denise-RTW Phys	108.00	R	01/09/23	04/06/23		515079790	B
23-00065	17	CONCE015	CONCENTRA MEDICAL CENTERS	Simmonds, Oba-Reg UDS &BAT	150.00	R	01/09/23	04/06/23		515101940	B
23-00065	18	CONCE015	CONCENTRA MEDICAL CENTERS	Cruz, Joseph-Police	1,175.50	R	01/09/23	04/06/23		515126091	B
23-00065	19	CONCE015	CONCENTRA MEDICAL CENTERS	Shahat, Adam-Police	1,491.50	R	01/09/23	04/06/23		515126091	B
23-00065	20	CONCE015	CONCENTRA MEDICAL CENTERS	Cuevas, Nicole-Police	1,610.00	R	01/09/23	04/06/23		515147603	B
23-00065	21	CONCE015	CONCENTRA MEDICAL CENTERS	Sheffield, Tahron-Police	1,414.50	R	01/09/23	04/06/23		515147603	B
23-00065	22	CONCE015	CONCENTRA MEDICAL CENTERS	Ramirez, Edilian-Police	1,406.00	R	01/09/23	04/06/23		515147603	B
23-00065	23	CONCE015	CONCENTRA MEDICAL CENTERS	Cherry, Robert-RTW Phys	108.50	R	01/09/23	04/06/23		515147603	B
23-00065	24	CONCE015	CONCENTRA MEDICAL CENTERS	Ramirez, Edilian-Police-TB skin	50.00	R	01/09/23	04/06/23		515147603	B
23-00065	25	CONCE015	CONCENTRA MEDICAL CENTERS	Wright, Sally-RTW Phys	108.00	R	01/09/23	04/06/23		515171892	B
23-00065	26	CONCE015	CONCENTRA MEDICAL CENTERS	Johnson, Cherise-Phys Prep1	168.50	R	01/09/23	04/06/23		515197908	B
23-00065	27	CONCE015	CONCENTRA MEDICAL CENTERS	Joyner, Alomia-Phys Prep1	168.50	R	01/09/23	04/06/23		515197908	B
23-00171	3	LAW0F075	LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 3/20/23	250.00	R	01/13/23	04/06/23		03202023	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
23-00172 9 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER	2/23/23	250.00	R	03/10/23	04/12/23		02232023	B
23-00172 10 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER	2/24/23	250.00	R	03/10/23	04/12/23		02242023	B
23-00172 11 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER	2/27/23	250.00	R	03/10/23	04/12/23		02272023	B
23-00172 12 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER	3/2/23	250.00	R	03/10/23	04/12/23		03022023	B
			14,055.50						
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
23-00140 2 STORA010 STORAGE ENGINE INC	Professional Serv.	Inv773996	21,078.00	R	02/09/23	04/10/23		7773996	B
3-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
23-00085 19 STAPE005 STAPLES INC.	2" NAVY BLUE BINDER		265.75	R	01/10/23	04/10/23		207529134	B
23-00085 21 STAPE005 STAPLES INC.	1/2 NAVY BLUE BINDER		96.80	R	02/06/23	04/10/23		207529134	B
23-00085 22 STAPE005 STAPLES INC.	AVERY LEGAL 1-25 w/TOC		89.00	R	02/22/23	04/10/23		207529134	B
			451.55						
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-00317 5 ANTON040 ANTONELLI KANTOR RIVERA	General Labor Matters	1'23	5,910.00	R	01/17/23	04/10/23		16387	B
3-01-20-165-000-501	PMD - COMMUNICATIONS								
23-00337 3 PINNA030 ESS, INC. PINNACLE WIRELESS	MARCH'23 RADIO MAINTAINENCE		220.50	R	02/08/23	04/06/23		128796	B
3-01-20-165-000-517	PMD - ADVERTISING								
23-00213 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-Metcal	fPrkPh1 3/10/23	182.45	R	03/21/23	04/06/23		AD#0010600378	B
3-01-21-180-000-522	PB - REPORTING SERVICES								
23-00381 5 QUICK020 QUICK COURT REPORTING	Court Reporting	PB Mar'23	375.00	R	01/27/23	04/06/23		18375	B
3-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
23-00794 2 NORT0005 GEN DIGITAL INC	JAN'23 PREMIER BENEFIT PLAN		1,934.77	R	03/09/23	04/12/23		10010364029	B
23-00794 3 NORT0005 GEN DIGITAL INC	FEB'23 PREMIER BENEFIT PLAN		1,994.67	R	03/23/23	04/12/23		10010369285	B
23-00794 4 NORT0005 GEN DIGITAL INC	MARCH'23 PREMIER BENEFIT PLAN		2,072.54	R	03/23/23	04/12/23		10010376894	B
			6,001.98						
3-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
23-00921 1 HAMMO010 HAMMONDS, DAVID	REFUND FOR MEDICAL OVERPAYMENT		7,944.12	R	04/03/23	04/06/23			
3-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
23-00885 1 ROMANO010 ROMANO, JAMES	CANARX PRESCRIPTION - 10/4/22		25.00	R	03/22/23	04/10/23		10042022	B

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3-01-23-220-000-539			EEB - PRESCRIPTION - RETIREE	Continued							
23-00885	2	ROMANO10	ROMANO, JAMES	CANARX PRESCRIPTION - 12/28/22	25.00	R	03/22/23	04/10/23		12282022	B
23-00886	1	RUFF0010	RUFF, EDWARD	CANARX PRESCRIPTION - 10/18/22	25.00	R	03/22/23	04/10/23		10182022	B
23-00886	2	RUFF0010	RUFF, EDWARD	CANARX PRESCRIPTION - 11/25/22	25.00	R	03/22/23	04/10/23		11252022	B
23-00888	1	HECT0010	HECTOR, EDWARD	CANARX PRESCRIPTION- 11/9/22	25.00	R	03/22/23	04/10/23		11092022	B
23-00889	1	CRON1005	CRONIN, PATRICIA	CANARX PRESCRIPTION-11/17/22	25.00	R	03/22/23	04/06/23		11172022	B
					150.00						
3-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND								
23-00887	1	LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 10/24/22	25.00	R	03/22/23	04/10/23		10242022	B
23-00887	2	LIOTT010	LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 10/24/22	25.00	R	03/22/23	04/10/23		10242022	B
					50.00						
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES								
23-00297	156	ENTER015	ENTERPRISE FM TRUST	MARCH'22 VEHICLE LEASES	0.00	R	01/17/23	04/10/23		FBN4687109	B
23-00297	157	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	01/31/23	04/10/23		236MFV-0323-MR	B
23-00297	158	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MM7-0323-MR	B
23-00297	159	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MMR-0323-MR	B
23-00297	160	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MMW-0323-MR	B
23-00297	161	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	03/22/23	04/10/23		236MMZ-0323-MR	B
23-00297	162	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MN4-0323-MR	B
23-00297	163	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MN5-0323-MR	B
23-00297	164	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	03/22/23	04/10/23		236MPD-0323-MR	B
23-00297	165	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MPG-0323-MR	B
23-00297	166	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MPL-0323-MR	B
23-00297	167	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MPN-0323-MR	B
23-00297	168	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MPR-0323-MR	B
23-00297	169	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MPV-0323-MR	B
23-00297	170	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	03/22/23	04/10/23		236MPZ-0323-MR	B
23-00297	171	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	03/22/23	04/10/23		236PSJ-0323-MR	B
23-00297	172	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R	03/22/23	04/10/23		236PV5-0323-MR	B
23-00297	173	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	03/22/23	04/10/23		237QL5-0323-MR	B
23-00297	174	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	676.43	R	03/22/23	04/10/23		237QMM-0323-MR	B
23-00297	175	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	03/22/23	04/10/23		237QMT-0323-MR	B
23-00297	176	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	03/22/23	04/10/23		237QND-0323-MR	B
23-00297	177	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	693.74	R	03/22/23	04/10/23		237QNL-0323-MR	B
23-00297	178	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	03/22/23	04/10/23		2386BV-0323-MR	B
23-00297	179	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	03/22/23	04/10/23		2386C4-0323-MR	B
23-00297	180	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	956.57	R	03/22/23	04/10/23		2386CQ-0323-MR	B

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3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297	181	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	03/22/23	04/10/23		2386CX-0323-MR	B
23-00297	182	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	1,212.70	R	03/22/23	04/10/23		2388C6-0323-MR	B
23-00297	183	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	952.29	R	03/22/23	04/10/23		2388CZ-0323-MR	B
23-00297	184	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	952.29	R	03/22/23	04/10/23		2388DL-0323-MR	B
23-00297	185	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	465.35	R	03/22/23	04/10/23		238XLC-0323-MR	B
23-00297	186	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	1,276.10	R	03/22/23	04/10/23		238NR4-0323-MR	B
23-00297	187	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	391.13	R	03/22/23	04/10/23		238V88-0323-MR	B
23-00297	188	ENTER015	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	391.13	R	03/22/23	04/10/23		238V8L-0323-MR	B
23-00297	189	ENTER015	ENTERPRISE FM TRUST	238V8T CHEVY SONIC	391.13	R	03/22/23	04/10/23		238V8T-0323-MR	B
23-00297	190	ENTER015	ENTERPRISE FM TRUST	238V9J CHEVY SONIC	391.13	R	03/22/23	04/10/23		238V9J-0323-MR	B
23-00297	191	ENTER015	ENTERPRISE FM TRUST	238VB9 CHEVY SONIC	387.77	R	03/22/23	04/10/23		238VB9-0323-MR	B
23-00297	192	ENTER015	ENTERPRISE FM TRUST	238VBQ CHEVY SONIC	387.77	R	03/22/23	04/10/23		238VBQ-0323-MR	B
23-00297	193	ENTER015	ENTERPRISE FM TRUST	238ZM6 CHEVY SONIC	391.13	R	03/22/23	04/10/23		238ZM6-0323-MR	B
23-00297	194	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	771.50	R	03/22/23	04/10/23		23GX3H-0323-MR	B
23-00297	195	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	664.40	R	03/22/23	04/10/23		23LG3Q-0323-MR	B
23-00297	196	ENTER015	ENTERPRISE FM TRUST	23SMTQ DODGE CHARGER	814.11	R	03/22/23	04/10/23		23SMTQ-0323-MR	B
23-00297	197	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	03/22/23	04/10/23		23V7SB-0323-MR	B
23-00297	198	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	03/22/23	04/10/23		23V7X5-0323-MR	B
23-00297	199	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	03/22/23	04/10/23		23VBPX-0323-MR	B
23-00297	200	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	03/22/23	04/10/23		23VCLC-0323-MR	B
23-00297	201	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	03/22/23	04/10/23		23VCLH-0323-MR	B
23-00297	202	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	03/22/23	04/10/23		23VCLL-0323-MR	B
23-00297	203	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	03/22/23	04/10/23		23VCLS-0323-MR	B
23-00297	204	ENTER015	ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	03/22/23	04/10/23		23VCMN-0323-MR	B
23-00297	205	ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	890.38	R	03/22/23	04/10/23		23VCMS-0323-MR	B
23-00297	206	ENTER015	ENTERPRISE FM TRUST	23VCMX FORD POLICE	1,045.25	R	03/22/23	04/10/23		23VCMX-0323-MR	B
23-00297	207	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	03/22/23	04/10/23		23WHTJ-0323-MR	B
23-00297	208	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	03/22/23	04/10/23		23WHX6-0323-MR	B
23-00297	209	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	03/22/23	04/10/23		23XGR6-0323-MR	B
23-00297	210	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	03/22/23	04/10/23		23XGRK-0323-MR	B
23-00297	211	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	03/22/23	04/10/23		23XGSH-0323-MR	B
23-00297	212	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	03/22/23	04/10/23		23XGSR-0323-MR	B
23-00297	213	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	03/22/23	04/10/23		258D3C-0323-MR	B
23-00297	214	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	03/22/23	04/10/23		258D53-0323-MR	B
23-00297	215	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	03/22/23	04/10/23		258D88-0323-MR	B
23-00297	216	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	03/22/23	04/10/23		258DF9-0323-MR	B
23-00297	217	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	681.33	R	03/22/23	04/10/23		26CR73-0323-MR	B
23-00297	218	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	681.33	R	03/22/23	04/10/23		26CR74-0323-MR	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297	219	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	685.10	R	03/22/23	04/10/23		26CR79-0323-MR	B
23-00297	220	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	687.32	R	03/22/23	04/10/23		26CR7C-0323-MR	B
23-00297	221	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	681.33	R	03/22/23	04/10/23		26CR7D-0323-MR	B
23-00297	222	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	681.33	R	03/22/23	04/10/23		26CR7N-0323-MR	B
23-00297	223	ENTER015	ENTERPRISE FM TRUST	26F4M3 CHEVY TAHOE	681.33	R	03/22/23	04/10/23		26F4M3-0323-MR	B
23-00297	224	ENTER015	ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	967.44	R	03/22/23	04/10/23		26F4V5-0323-MR	B
23-00297	225	ENTER015	ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	967.44	R	03/22/23	04/10/23		26F4WP-0323-MR	B
23-00297	226	ENTER015	ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	967.44	R	03/22/23	04/10/23		26F4X4-0323-MR	B
23-00297	227	ENTER015	ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	967.44	R	03/22/23	04/10/23		26F4X5-0323-MR	B
23-00297	228	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	693.74	R	03/22/23	04/10/23		236MQ3-0323-MR	B
23-00298	196	ENTER015	ENTERPRISE FM TRUST	MARCH'23 MISCELLANEOUS CHARGES	0.00	R	01/17/23	04/10/23		FBN4687109	B
23-00298	197	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MFV-0323-MM	B
23-00298	198	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MM7-0323-MM	B
23-00298	199	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MMR-0323-MM	B
23-00298	200	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MMW-0323-MM	B
23-00298	201	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MMZ-0323-MM	B
23-00298	202	ENTER015	ENTERPRISE FM TRUST	236MM4 DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MM4-0323-MM	B
23-00298	203	ENTER015	ENTERPRISE FM TRUST	236MM5 DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MM5-0323-MM	B
23-00298	204	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPD-0323-MM	B
23-00298	205	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPG-0323-MM	B
23-00298	206	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPL-0323-MM	B
23-00298	207	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPN-0323-MM	B
23-00298	208	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	7.48	R	02/28/23	04/10/23		24638630-OT	B
23-00298	209	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	1.00	R	02/28/23	04/10/23		24638630-OT	B
23-00298	210	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPR-0323-MM	B
23-00298	211	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPV-0323-MM	B
23-00298	212	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	02/28/23	04/10/23		236MPZ-0323-MM	B
23-00298	213	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	02/28/23	04/10/23		236PSJ-0323-MM	B
23-00298	214	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R	02/28/23	04/10/23		236PV5-0323-MM	B
23-00298	215	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	53.75	R	02/28/23	04/10/23		24638634-OT	B
23-00298	216	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	20.00	R	02/28/23	04/10/23		24638634-OT	B
23-00298	217	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	02/28/23	04/10/23		237QL5-0323-MM	B
23-00298	218	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	02/28/23	04/10/23		237QMM-0323-MM	B
23-00298	219	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	02/28/23	04/10/23		237QMT-0323-MM	B
23-00298	220	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	02/28/23	04/10/23		237QND-0323-MM	B
23-00298	221	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	6.00	R	02/28/23	04/10/23		237QNL-0323-MM	B
23-00298	222	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	02/28/23	04/10/23		2386BV-0323-MM	B
23-00298	223	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	6.00	R	02/28/23	04/10/23		2386CQ-0323-MM	B

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3-01-25-252-000-508				FLEET MANAGEMENT - RENTALS AND LEASES	Continued									
23-00298	224	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	2386CX-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	2386CX-0323-MM	B	B
23-00298	225	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	2388C6-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	2388C6-0323-MM	B	B
23-00298	226	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	2388CZ-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	2388CZ-0323-MM	B	B
23-00298	227	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	2388DL-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	2388DL-0323-MM	B	B
23-00298	228	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	238XLC-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	238XLC-0323-MM	B	B
23-00298	229	ENTER015	ENTERPRISE FM TRUST	23BMR4 RAM 2500	23BMR4-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BMR4-0323-MM	B	B
23-00298	230	ENTER015	ENTERPRISE FM TRUST	23BV88 CHEVY SONIC	23BV88-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV88-0323-MM	B	B
23-00298	231	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	23BV8L-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV8L-0323-MM	B	B
23-00298	232	ENTER015	ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	23BV8T-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV8T-0323-MM	B	B
23-00298	233	ENTER015	ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	23BV9J-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV9J-0323-MM	B	B
23-00298	234	ENTER015	ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	23BV89-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV89-0323-MM	B	B
23-00298	235	ENTER015	ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	23BV8Q-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BV8Q-0323-MM	B	B
23-00298	236	ENTER015	ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	23BZM6-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23BZM6-0323-MM	B	B
23-00298	237	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	23GX3H-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23GX3H-0323-MM	B	B
23-00298	238	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPLORER	23MM5B-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MM5B-0323-MM	B	B
23-00298	239	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPLORER	23MM5D-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MM5D-0323-MM	B	B
23-00298	240	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	23MM5G-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MM5G-0323-MM	B	B
23-00298	241	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	23MM5M-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MM5M-0323-MM	B	B
23-00298	242	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	23MM5S-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MM5S-0323-MM	B	B
23-00298	243	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	23MMBX-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMBX-0323-MM	B	B
23-00298	244	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	23MMC2-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMC2-0323-MM	B	B
23-00298	245	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	23MMC7-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMC7-0323-MM	B	B
23-00298	246	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	23MMC9-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMC9-0323-MM	B	B
23-00298	247	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	23MMCN-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMCN-0323-MM	B	B
23-00298	248	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	23MMCR-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMCR-0323-MM	B	B
23-00298	249	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	23MMCV-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMCV-0323-MM	B	B
23-00298	250	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	23MMD4-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMD4-0323-MM	B	B
23-00298	251	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	23MMD6-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMD6-0323-MM	B	B
23-00298	252	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	23MMDC-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMDC-0323-MM	B	B
23-00298	253	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	23MMDZ-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMDZ-0323-MM	B	B
23-00298	254	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	23MMF2-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMF2-0323-MM	B	B
23-00298	255	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	23MMF3-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMF3-0323-MM	B	B
23-00298	256	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	23MMF7-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMF7-0323-MM	B	B
23-00298	257	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	23MMFC-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMFC-0323-MM	B	B
23-00298	258	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	23MMG8-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMG8-0323-MM	B	B
23-00298	259	ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	23MMGL-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMGL-0323-MM	B	B
23-00298	260	ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY	23MMGS-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMGS-0323-MM	B	B
23-00298	261	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	23MMHN-0323-MM	6.00	R	02/28/23	04/10/23		02/28/23	23MMHN-0323-MM	B	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Type
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued					
23-00298 262	ENTER015 ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	02/28/23	04/10/23	B
23-00298 263	ENTER015 ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	02/28/23	04/10/23	B
23-00298 264	ENTER015 ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	02/28/23	04/10/23	B
23-00298 265	ENTER015 ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	02/28/23	04/10/23	B
23-00298 266	ENTER015 ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	02/28/23	04/10/23	B
23-00298 267	ENTER015 ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	02/28/23	04/10/23	B
23-00298 268	ENTER015 ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	02/28/23	04/10/23	B
23-00298 269	ENTER015 ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	02/28/23	04/10/23	B
23-00298 270	ENTER015 ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	02/28/23	04/10/23	B
23-00298 271	ENTER015 ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	02/28/23	04/10/23	B
23-00298 272	ENTER015 ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	02/28/23	04/10/23	B
23-00298 273	ENTER015 ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	02/28/23	04/10/23	B
23-00298 274	ENTER015 ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	02/28/23	04/10/23	B
23-00298 275	ENTER015 ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	02/28/23	04/10/23	B
23-00298 276	ENTER015 ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	02/28/23	04/10/23	B
23-00298 277	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	20.74	R	02/28/23	04/10/23	B
23-00298 278	ENTER015 ENTERPRISE FM TRUST	23VCLC FORD POLICE	4.00	R	02/28/23	04/10/23	B
23-00298 279	ENTER015 ENTERPRISE FM TRUST	23VCLL FORD POLICE	1.39	R	02/28/23	04/10/23	B
23-00298 280	ENTER015 ENTERPRISE FM TRUST	23VCLL FORD POLICE	1.00	R	02/28/23	04/10/23	B
23-00298 281	ENTER015 ENTERPRISE FM TRUST	23VCHS FORD POLICE	1.39	R	02/28/23	04/10/23	B
23-00298 282	ENTER015 ENTERPRISE FM TRUST	23VCHS FORD POLICE	1.00	R	02/28/23	04/10/23	B
23-00298 283	ENTER015 ENTERPRISE FM TRUST	26CR73 FORD POLICE	26.17	R	02/28/23	04/10/23	B
23-00298 284	ENTER015 ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	2.00	R	02/28/23	04/10/23	B
23-00298 285	ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	3.15	R	02/28/23	04/10/23	B
23-00298 286	ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	1.00	R	02/28/23	04/10/23	B
23-00298 287	ENTER015 ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	39.51	R	02/28/23	04/10/23	B
23-00298 288	ENTER015 ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	11.00	R	02/28/23	04/10/23	B
23-00298 289	ENTER015 ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	6.00	R	02/28/23	04/10/23	B
			55,625.18				
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.						
23-00797 1	TURNO005 TURN OUT UNIFORMS, INC	6" SZ 2.0 Atac Boot	82.50	R	03/09/23	04/10/23	
23-00831 1	TURNO005 TURN OUT UNIFORMS, INC	wool Serge 8330 Trousers	95.00	R	03/14/23	04/06/23	
			177.50				
3-01-25-265-000-310	OFD - HARDWARE & SUPPLIES						
23-00878 1	ULINE010 ULINE	Flammable Storage Cabinet	1,720.00	R	03/22/23	04/10/23	
23-00878 2	ULINE010 ULINE	Heavy Duty Extension Cord	1,000.00	R	03/22/23	04/10/23	
			161528070				
			161528070				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-25-265-000-310	OFD - HARDWARE & SUPPLIES	Continued							
23-00878	3 ULINE010 ULINE	Heavy Duty Extension Cord	392.00	R	03/22/23	04/10/23		161528070	
23-00878	4 ULINE010 ULINE	Shipping & Handling	247.30	R	03/22/23	04/10/23		161528070	
23-00880	1 VE000010 V.E. RALPH & SON INC.	Adult BVM	143.40	R	03/22/23	04/10/23		451499	
23-00880	2 VE000010 V.E. RALPH & SON INC.	Child BVM	143.40	R	03/22/23	04/10/23		451499	
23-00880	3 VE000010 V.E. RALPH & SON INC.	Adult Non- Rebreather	67.50	R	03/22/23	04/10/23		451499	
23-00880	4 VE000010 V.E. RALPH & SON INC.	PED Non-Rebreather	82.50	R	03/22/23	04/10/23		451499	
23-00880	5 VE000010 V.E. RALPH & SON INC.	Gloves L	396.60	R	03/22/23	04/10/23		451499	
23-00880	6 VE000010 V.E. RALPH & SON INC.	Gloves XL	396.60	R	03/22/23	04/10/23		451499	
			<u>4,589.30</u>						
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
23-00894	1 VISCU005 VISCUSO, FRANK	Leadership Development	1,500.00	R	03/22/23	04/10/23		06052023	
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-00354	4 JENEL010 JEN ELECTRIC, INC	MARCH'23 TRAFFIC SIGNAL REPAIR	460.00	R	03/20/23	04/06/23		15767	B
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071	8 NEWAR010 NEWARK ASPHALT CORP.	RC TACK- 5 GAL PA	130.00	R	01/09/23	04/06/23		70866	B
3-01-26-292-000-528	SRV - CONTRACTUAL SERVICES								
23-00212	2 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Snow Plowing Svs-2/27>2/28/23	8,400.00	R	01/13/23	04/06/23		S-111293	B
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00082	5 CONTI040 CONTINENTAL HARDWARE INC.	PLASTIC SHEET FOR SIGN 3-16-23	420.00	R	01/10/23	04/10/23		91004	B
23-00835	2 EQUIP015 EQUIPMENT TRADE SERVICE,CO	INC GRAFFITI REMOVAL LIQ 3-16-23	728.32	R	03/14/23	04/06/23		153973	B
			<u>1,148.32</u>						
3-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
23-00446	1 MSCIN005 MSC INDUSTRIAL SUPPLY	JANITRL SUPP BLDG 2-1-2023	3,103.56	R	02/07/23	04/10/23		86606316	
23-00892	1 ALLEN010 ALLEN PAPER & SUPPLY CO.	Bags-Dogwaste8"13"Core 10pk/cs	918.00	R	03/22/23	04/10/23		117035	
			<u>4,021.56</u>						
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
23-00877	1 GATES010 GATES FLAG AND BANNER CO., INC	Flag Pole-35'WhiteFiberglass	4,895.00	R	03/22/23	04/12/23		213618	
23-00877	2 GATES010 GATES FLAG AND BANNER CO., INC	Small Brass Snap w/Vinyl Cover	18.00	R	03/22/23	04/12/23		213618	
			<u>4,913.00</u>						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		35.80	R	03/14/23	04/06/23		360470	B
23-00246	7	ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH HRDWRE/SUPFLEET3-10-23							
3-01-26-310-000-528			BDG - CONTRACTUAL SERVICES		177.00	R	01/13/23	04/10/23		M0323015	B
23-00190	2	ESSEX130	ESSEX SECURITY ALARMS	Apr'23-Jun'23DPWFacalrmMonitor							
3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.		53.70	R	01/13/23	04/10/23		PS0456175-1	B
23-00193	3	TRIC0010	GROFF TRACTOR MID ATLANTIC LLC	Parts-DPW Case Loader #99	42.92	R	01/27/23	04/10/23		61-599577	B
23-00355	2	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CV AXLE SHAFT	42.92	R	02/08/23	04/10/23		61-599577	B
23-00355	3	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CV AXLE SHAFT	76.26	R	02/08/23	04/10/23		61-599434	B
23-00355	4	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 WATER PUMP	20.50	R	02/08/23	04/10/23		61-599434	B
23-00355	5	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 SERPENTINE BELT	14.56	R	02/08/23	04/10/23		61-599434	B
23-00355	6	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 PEAK COOL 50/50	140.67	R	02/08/23	04/10/23		125-409910	B
23-00355	7	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 STARTER	205.44	R	02/08/23	04/10/23		12-445059	B
23-00355	8	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 BATTERY ASM	108.44	R	02/08/23	04/10/23		61-599439	B
23-00355	9	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	113.36	R	02/08/23	04/10/23		61-599439	B
23-00355	10	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	16.06	R	02/08/23	04/10/23		58-827962	B
23-00355	11	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 IDLER PULLEY	63.98	R	02/08/23	04/10/23		58-827962	B
23-00355	12	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 BELT TENSIONER	16.06	R	02/08/23	04/10/23		56-976092	B
23-00355	13	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 IDLER PULLEY	217.34	R	02/08/23	04/10/23		31-991792	B
23-00355	14	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 BRAKE ROTOR	150.89	R	02/08/23	04/10/23		31-988001	B
23-00355	15	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 STRUT ASSEMBLY	138.20	R	02/08/23	04/10/23		31-988001	B
23-00355	16	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 RADIATOR	38.69	R	02/08/23	04/10/23		61-599397	B
23-00355	17	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 Z17 PAD W HDW	25.28	R	02/08/23	04/10/23		61-599397	B
23-00355	18	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 Z17 PAD W HDW	96.76	R	02/08/23	04/10/23		61-599397	B
23-00355	19	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 DISC BRAKE ROTO	177.87	R	02/08/23	04/10/23		61-599260	B
23-00355	20	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 REM STARTER	35.50	R	02/08/23	04/10/23		125-408506	B
23-00355	21	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 BAR LINK KIT	217.34	R	02/08/23	04/10/23		31-991789	B
23-00355	22	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 BRAKE ROTOR	38.69	R	02/08/23	04/10/23		61-599398	B
23-00355	23	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 Z17 PAD W/HDW	85.70	R	02/08/23	04/10/23		61-599262	B
23-00355	24	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CONTROL ARM-BJ	150.89	R	02/08/23	04/10/23		61-599262	B
23-00355	25	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 STRUT ASSEMBLY	85.70	R	02/08/23	04/10/23		58-827767	B
23-00355	26	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CONTROL ARM-BJ	29.04	R	02/08/23	04/10/23		61-598879	B
23-00355	27	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 5W30 CONV Q	1.79	R	02/08/23	04/10/23		61-598916	B
23-00355	28	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 OIL FILTER	5.99	R	02/08/23	04/10/23		61-598836	B
23-00355	29	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 PR-BX/BX- 50	1.51	R	02/08/23	04/10/23		58-827237	B
23-00355	30	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TERMINAL TOP	1.51	R	02/08/23	04/10/23		307-268663	B
23-00355	31	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TERMINAL TOP	3.02	R	02/08/23	04/10/23		61-598717	B
23-00355	32	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TERMINAL TOP							

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355	33	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 REPAIR KIT	4.70	R	02/08/23	04/10/23		61-598758	B
23-00355	34	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	199.22	R	02/08/23	04/10/23		61-597795	B
23-00355	35	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 SEMI- METALLIC	37.53	R	02/08/23	04/10/23		61-597594	B
23-00355	36	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 GCX BRAKE ROTOR	178.16	R	02/08/23	04/10/23		61-597594	B
23-00355	37	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TIRE PRESSURE SEN	55.19	R	02/08/23	04/10/23		61-597594	B
23-00355	38	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 GAS SHOCK	112.40	R	02/08/23	04/10/23		31-923862	B
23-00355	39	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TIE ROD END	20.95	R	02/08/23	04/10/23		31-923862	B
23-00355	40	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TIE ROD END	20.95	R	02/08/23	04/10/23		31-923862	B
23-00355	41	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CONTR- ARM ASSEM	84.70	R	02/08/23	04/10/23		31-923862	B
23-00355	42	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 CONTR- ARM ASSEM	84.70	R	02/08/23	04/10/23		31-923862	B
23-00355	43	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 HUB UNIT BRG AS	106.84	R	02/08/23	04/10/23		31-923862	B
23-00355	44	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXRWLN	105.00	R	02/08/23	04/10/23		304-480406	B
23-00355	45	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XZOSKI	98.00	R	02/08/23	04/10/23		304-479944	B
23-00355	46	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XZZOSKI 4K	820.00	R	02/08/23	04/10/23		304-479944	B
23-00355	47	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXDURATECH	48.00	R	02/08/23	04/10/23		304-479947	B
23-00355	48	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXDURA	100.00	R	02/08/23	04/10/23		304-479286	B
23-00355	49	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXMKHEADLAMP	230.00	R	02/08/23	04/10/23		304-479289	B
23-00355	50	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 TUB 0 TOWELS	254.00	R	02/08/23	04/10/23		304-478582	B
23-00355	51	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 5W20 SYN Q	222.90	R	02/08/23	04/10/23		33-143068	B
23-00355	52	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXD213-95T	195.00	R	02/08/23	04/10/23		304-478786	B
23-00355	53	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXLED LIGHT	65.00	R	02/08/23	04/10/23		304-478786	B
23-00355	54	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXHORDUSY 11	25.00	R	02/08/23	04/10/23		304-478786	B
23-00355	55	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX LEXIVON 1/2	25.00	R	02/08/23	04/10/23		304-478786	B
23-00355	56	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX DURATECH	35.00	R	02/08/23	04/10/23		304-478786	B
23-00355	57	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX RIMKOLO	175.00	R	02/08/23	04/10/23		304-478786	B
23-00355	58	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX REXBETI	45.00	R	02/08/23	04/10/23		304-478786	B
23-00355	59	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX LEXIVONIMPACT	25.00	R	02/08/23	04/10/23		304-478786	B
23-00355	60	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XX DISEN	100.00	R	02/08/23	04/10/23		304-478786	B
23-00355	61	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXBASIC 3	40.00	R	02/08/23	04/10/23		304-478786	B
23-00355	62	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXCHANNEL LOCK	65.00	R	02/08/23	04/10/23		304-478786	B
23-00355	63	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXHORDUSY HEX	50.00	R	02/08/23	04/10/23		304-478786	B
23-00355	64	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXLOANES9 PC	100.00	R	02/08/23	04/10/23		304-478786	B
23-00355	65	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXMAYOUKA	95.00	R	02/08/23	04/10/23		304-478786	B
23-00355	66	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXTHLNKWBOLT	100.00	R	02/08/23	04/10/23		304-478786	B
23-00355	67	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXKLEIN3288	75.00	R	02/08/23	04/10/23		304-478786	B
23-00355	68	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 XXRACHET	200.00	R	02/08/23	04/10/23		304-478786	B
23-00355	69	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 JQUAD	25.00	R	02/08/23	04/10/23		304-478786	B
23-00355	70	PARTS005	PARTS AUTHORITY, LLC.	JANUARY'23 KLEIN11063W	55.00	R	02/08/23	04/10/23		304-478786	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-00355 71	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 KLEIN KOBISH 1/4	95.00	R	02/08/23 04/10/23		304-478786	B
23-00355 72	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 DURATECH	40.00	R	02/08/23 04/10/23		304-478786	B
23-00355 73	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 XX HORDUS26	35.00	R	02/08/23 04/10/23		304-478786	B
23-00355 74	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 OW20 SYN Q	222.90	R	02/08/23 04/10/23		54-115396	B
23-00355 75	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 WIPER BLADE	73.80	R	02/08/23 04/10/23		61-596378	B
23-00355 76	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 BATTERY ASM	251.44	R	02/08/23 04/10/23		331-263197	B
23-00355 77	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	269.18	R	02/08/23 04/10/23		61-596230	B
23-00355 78	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 BXL 65 :BATTERY	108.12	R	02/08/23 04/10/23		307-265733	B
23-00355 79	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 SWITCH ASY	145.20	R	02/08/23 04/10/23		61-595915	B
23-00355 80	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 CAMSHAFT SENSOR	22.79	R	02/08/23 04/10/23		61-595849	B
23-00355 81	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	269.18	R	02/08/23 04/10/23		61-595919	B
23-00355 82	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	354.06	R	02/08/23 04/10/23		61-595916	B
23-00355 83	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 CAMSHAFT SENSOR	22.79	R	02/08/23 04/10/23		58-824323	B
23-00355 84	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 XX ORLON	100.00	R	02/08/23 04/10/23		304-476361	B
23-00355 85	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 XX ORLON SOCKET	48.00	R	02/08/23 04/10/23		304-476361	B
23-00355 86	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 XX EASTWOOD	36.00	R	02/08/23 04/10/23		304-476358	B
23-00355 87	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 F77Z8548AF	8.32	R	02/08/23 04/10/23		125-380153	B
23-00355 88	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 XX044B704	120.00	R	02/08/23 04/10/23		36-615166	B
23-00355 89	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 COOLANT HOSE	5.23	R	02/08/23 04/10/23		61-594983	B
23-00355 90	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 PWR STEERING PU	101.10	R	02/08/23 04/10/23		61-594809	B
23-00355 91	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	99.61	R	02/08/23 04/10/23		61-594745	B
23-00355 92	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 PUMP POWER STEER	221.52	R	02/08/23 04/10/23		101-671642	B
23-00355 93	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	177.03	R	02/08/23 04/10/23		61-594848	B
23-00355 94	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 EXIDE BATTERY	196.24	R	02/08/23 04/10/23		61-594848	B
23-00355 95	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 MICROFLEX MF L	188.70	R	02/08/23 04/10/23		61-594746	B
23-00355 96	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 OIL FILTER	4.28	R	02/08/23 04/10/23		61-594738	B
23-00355 97	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 MOBIL 1 5W-20	39.16	R	02/08/23 04/10/23		61-594738	B
23-00355 98	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 5W20 SYN Q	14.86	R	02/08/23 04/10/23		61-594738	B
23-00355 99	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 ENGINE OIL PAN	491.05	R	02/08/23 04/10/23		61-594738	B
23-00355 100	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 OIL PAN SET	53.29	R	02/08/23 04/10/23		61-594738	B
23-00355 101	PARTS005 PARTS AUTHORITY, LLC.	JANUARY'23 ANTIFREEZ	33.62	R	02/08/23 04/10/23		61-594738	B
23-00355 102	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 SPARK PLUG ASM	28.68	R	02/08/23 04/10/23		59-954715	B
23-00355 103	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 EXIDE BATTERY	78.03	R	03/21/23 04/10/23		61-603997	B
23-00355 104	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 SPARK PLUG ASM	28.68	R	03/21/23 04/10/23		58-832358	B
23-00355 105	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 CONTROL ARM-BJ	129.70	R	03/21/23 04/10/23		56-983869	B
23-00355 106	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 CONTROL ARM-BJ	129.70	R	03/21/23 04/10/23		56-983869	B
23-00355 107	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 BAR LINK KIT	35.50	R	03/21/23 04/10/23		56-983869	B
23-00355 108	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 STRUT ASSEMBLY	150.89	R	03/21/23 04/10/23		31-145120	B

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3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355	109	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 STRUT ASSEMBLY	150.89	R	03/21/23	04/10/23		31-145120	B
23-00355	110	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 DELVAC SYN ATF	226.36	R	03/21/23	04/10/23		56-983919	B
23-00355	111	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 SWITCHES	16.50	R	03/21/23	04/10/23		15-165435	B
23-00355	112	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 BRAKE ROTOR	217.34	R	03/21/23	04/10/23		31-124958	B
23-00355	113	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 BRAKE ROTOR	101.40	R	03/21/23	04/10/23		31-124958	B
23-00355	114	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 Z17 PAD W HDW	38.69	R	03/21/23	04/10/23		61-603083	B
23-00355	115	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 SEMI- METALLIC	30.78	R	03/21/23	04/10/23		61-603083	B
23-00355	116	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 PHR STRNG FL-RE	13.09	R	03/21/23	04/10/23		61-602827	B
23-00355	117	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 X015W40QSDP:MOTORCRAFT	64.09	R	03/21/23	04/10/23		61-602811	B
23-00355	118	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 OIL FILTER	9.72	R	03/21/23	04/10/23		61-602811	B
23-00355	119	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 OIL FILTER	9.72	R	03/21/23	04/10/23		61-602812	B
23-00355	120	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXSZLIYANDS	20.00	R	03/21/23	04/10/23		304-491652	B
23-00355	121	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XMYTEE	245.00	R	03/21/23	04/10/23		304-490749	B
23-00355	122	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 OIL FILTER	11.06	R	03/21/23	04/10/23		8-45539	B
23-00355	123	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX 2500LM	77.00	R	03/21/23	04/10/23		304-490724	B
23-00355	124	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXXGC 4	110.00	R	03/21/23	04/10/23		304-490724	B
23-00355	125	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX DVKM	275.00	R	03/21/23	04/10/23		304-490724	B
23-00355	126	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 CONTROL ARM - BJ	126.67	R	03/21/23	04/10/23		31-90421	B
23-00355	127	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 CONTROL ARM - BJ	126.67	R	03/21/23	04/10/23		31-90421	B
23-00355	128	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 WINDOW REGULATR	105.00	R	03/21/23	04/10/23		200-386133	B
23-00355	129	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 WHEEL LUG NUT	9.45	R	03/21/23	04/10/23		61-601808	B
23-00355	130	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 WHEEL LUG NUT STUD	38.15	R	03/21/23	04/10/23		61-601808	B
23-00355	131	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 HUB UNIT BRG AS	374.28	R	03/21/23	04/10/23		31-79910	B
23-00355	132	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXGBC 015	60.00	R	03/21/23	04/10/23		304-490124	B
23-00355	133	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX CABLES	35.00	R	03/21/23	04/10/23		304-490124	B
23-00355	134	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX TOPDC	38.00	R	03/21/23	04/10/23		304-490124	B
23-00355	135	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX STRAPS	75.00	R	03/21/23	04/10/23		304-490124	B
23-00355	136	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XX LINKITOM	100.00	R	03/21/23	04/10/23		304-490124	B
23-00355	137	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 JUMP STARTERS	339.85	R	03/21/23	04/10/23		55-343014	B
23-00355	138	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXSUNPLUS	27.00	R	03/21/23	04/10/23		304-489490	B
23-00355	139	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXGALLOPMAX	42.00	R	03/21/23	04/10/23		304-489490	B
23-00355	140	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXTAPE	41.50	R	03/21/23	04/10/23		304-489490	B
23-00355	141	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXBASE	60.00	R	03/21/23	04/10/23		304-489490	B
23-00355	142	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXCKAUTO	15.00	R	03/21/23	04/10/23		304-489490	B
23-00355	143	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 XXEVENU	34.00	R	03/21/23	04/10/23		304-489490	B
23-00355	144	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 ASTROAI	44.00	R	03/21/23	04/10/23		304-489490	B
23-00355	145	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 6PK	25.00	R	03/21/23	04/10/23		304-489490	B
23-00355	146	PARTS005	PARTS AUTHORITY, LLC.	FEB'23 CAROOLER	110.00	R	03/21/23	04/10/23		304-489490	B

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3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355 147	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 ZEUSFIRE	93.00	R	03/21/23	04/10/23		304-489490	B
23-00355 148	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX MUDDER	28.00	R	03/21/23	04/10/23		304-489490	B
23-00355 150	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX SWEPT 65 PC	29.00	R	03/21/23	04/10/23		304-489490	B
23-00355 151	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 ARIES71134	34.00	R	03/21/23	04/10/23		304-489490	B
23-00355 152	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XXZAWAYTINE	110.00	R	03/21/23	04/10/23		304-489490	B
23-00355 153	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XXOD 750X	225.00	R	03/21/23	04/10/23		304-489490	B
23-00355 154	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XYVEVOR	385.00	R	03/21/23	04/10/23		304-489574	B
23-00355 155	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 WINDOW REGULATR	86.79	R	03/21/23	04/10/23		31-57107	B
23-00355 156	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 OIL FILTER	22.44	R	03/21/23	04/10/23		61-601130	B
23-00355 157	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 MICROFLEX MF L	188.70	R	03/21/23	04/10/23		61-601130	B
23-00355 158	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 SUPER CLEAN 5 G	65.43	R	03/21/23	04/10/23		61-601130	B
23-00355 159	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 LAMP	1,150.00	R	03/21/23	04/10/23		61-601069	B
23-00355 160	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 LAMP	950.00	R	03/21/23	04/10/23		61-601069	B
23-00355 161	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 BRAKE ROTOR	148.00	R	03/21/23	04/10/23		31-50204	B
23-00355 162	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 BRAKE ROTOR	217.34	R	03/21/23	04/10/23		31-50204	B
23-00355 163	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 Z16 CERAMIC PAD	29.50	R	03/21/23	04/10/23		31-50204	B
23-00355 164	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 WINDOW REGULATR	86.79	R	03/21/23	04/10/23		31-50204	B
23-00355 165	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 Z17 PAD W HDW	25.28	R	03/21/23	04/10/23		61-601091	B
23-00355 166	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 FUEL PUMP	89.58	R	03/21/23	04/10/23		125-418362	B
23-00355 167	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 FUEL MODULE	127.52	R	03/21/23	04/10/23		61-600888	B
23-00355 168	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 25201064 : KNOCK SENSOR	14.97	R	03/21/23	04/10/23		31-36449	B
23-00355 169	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XXOLSA	185.00	R	03/21/23	04/10/23		304-487463	B
23-00355 170	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 PURGE VALVE	23.88	R	03/21/23	04/10/23		58-829243	B
23-00355 171	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XXGARAGE READY	27.00	R	03/21/23	04/10/23		304-486899	B
23-00355 172	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 PURGE VALVE	22.57	R	03/21/23	04/10/23		61-600559	B
23-00355 173	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 SERVICE STICKER	5.82	R	03/21/23	04/10/23		61-600454	B
23-00355 174	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX CAPRI 75	170.00	R	03/21/23	04/10/23		304-486908	B
23-00355 175	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX 12/24V CHARGER	540.00	R	03/21/23	04/10/23		304-486908	B
23-00355 176	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX CAPRIW	220.00	R	03/21/23	04/10/23		304-486908	B
23-00355 177	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 XX CAPRI A	220.00	R	03/21/23	04/10/23		304-486908	B
23-00355 178	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 WINDOW MOTOR	78.23	R	03/21/23	04/10/23		61-600560	B
23-00355 179	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 4.5 GAL GREEN P	23.07	R	03/21/23	04/10/23		61-600456	B
23-00355 180	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 DISCONNECT PLIE	17.24	R	03/21/23	04/10/23		31-29028	B
23-00355 181	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 HVAC HOSE ASSEM	21.91	R	03/21/23	04/10/23		300.436703	B
23-00355 182	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 HVAC HOSE ASSEM	24.10	R	03/21/23	04/10/23		300.436703	B
23-00355 183	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 HVAC HEATER HOSE ASSE	73.20	R	03/21/23	04/10/23		300436703	B
23-00355 184	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 ANTIFREEZ	33.62	R	03/21/23	04/10/23		61-600072	B
23-00355 185	PARTS005 PARTS AUTHORITY, LLC.	FEB'23 WINDOW MOTOR	78.23	R	03/21/23	04/10/23		22-874320	B

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3-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355	186	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 MIRROR ADHESIVE	2.75	R	03/21/23	04/10/23		61-600079	B
23-00355	187	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 CONTROL ARM-BJ	129.70	R	03/21/23	04/10/23		61-600075	B
23-00355	188	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 CONTROL ARM-BJ	129.70	R	03/21/23	04/10/23		61-600075	B
23-00355	189	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 STARTER	140.67	R	03/21/23	04/10/23		8-23398	B
23-00355	190	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 LONG LIFE AF	60.72	R	03/21/23	04/10/23		61-599953	B
23-00355	191	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 REMAN STARTER	120.50	R	03/21/23	04/10/23		61-599942	B
23-00355	192	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 XXOURATECH22	65.00	R	03/21/23	04/10/23		304-486017	B
23-00355	193	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 XXES 6000	415.00	R	03/21/23	04/10/23		304-486017	B
23-00355	194	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 XXCAPRI T75	180.00	R	03/21/23	04/10/23		304-486017	B
23-00355	195	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 MICROFLEX MF L	56.61	R	03/21/23	04/10/23		61-599988	B
23-00355	196	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 FREON	358.80	R	03/21/23	04/10/23		61-599952	B
23-00355	197	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 LONG LIFE AF	121.44	R	03/21/23	04/10/23		31-10804	B
23-00355	198	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 LONG LIFE AF	121.44	R	03/21/23	04/10/23		54-117525	B
23-00355	199	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 EXIDE BATTERY	269.18	R	03/21/23	04/10/23		61-599659	B
23-00355	200	PARTS005	PARTS AUTHORITY, LLC.	FEB '23 STARTER	140.67	R	03/21/23	04/10/23		61-599626	B
					<u>22,749.07</u>						
3-01-26-315-000-307			EVM - OILS & FLUIDS								
23-00836	1	LUBEN005	LUBENET, LLC	Diesel Exhaust Fluid 55gal	2,072.00	R	03/14/23	04/10/23		77811	
3-01-27-331-000-310			AS - MATERIALS & SUPPLIES								
23-00808	1	DM000010	D & M INSTANT PRINTING, INC	Health Staff business cards	145.50	R	03/09/23	04/12/23		1036	
3-01-27-332-000-317			HD - DUES & PUBLICATIONS								
23-00444	1	NJLB0010	NJ LOCAL BOARD OF HEALTH	2023-Local Health Membership	95.00	R	02/07/23	04/12/23			
3-01-27-340-000-528			AC - CONTRACTUAL SERVICES								
23-00064	3	ASSOC010	ASSOCIATED HUMANE SOCIETIES	February 2023 Animal shelter	6,208.33	R	01/09/23	04/12/23		54251	B
3-01-28-360-000-301			OAS - OFFICE MATERIALS & SUPPLIES								
23-00348	1	BRAVO010	BRAVO SUPERMARKET	Senior Paint & Sip 03/21/23	149.13	R	01/27/23	04/12/23		03212022	
23-00808	2	DM000010	D & M INSTANT PRINTING, INC	Older Adult Staff Bus. cards	48.50	R	03/09/23	04/12/23		1036	
					<u>197.63</u>						
3-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS								
23-00852	1	CELES010	CELESTE BANKS DBA	Sr. Painting class	390.00	R	03/21/23	04/12/23		0469	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-360-000-334	1 PANER005 PANERA, LLC	OAS - PROGRAMS AND SPECIAL EVENTS	Continued	68.76	R	03/22/23	04/12/23		60613921437702	
			sr. bus ride AM refreshments	458.76						
3-01-28-362-000-334	1 BRAV0010 BRAVO SUPERMARKET	CA - PROGRAMS AND SPECIAL EVENTS	mixed spring flower bouquets	311.76	R	02/27/23	04/12/23		03292023	
23-00574	1 LERRO010 LERRO ENTERPRISES INC.		9 x 12 piano boards/w letter	450.00	R	03/09/23	04/12/23		22985	
				761.76						
3-01-28-364-000-334	1 BRAV0010 BRAVO SUPERMARKET	REC - PROGRAMS AND SPECIAL EVENTS	Poland Spring wter 16oz	53.94	R	02/27/23	04/12/23			
23-00573	2 BRAV0010 BRAVO SUPERMARKET		mega egg/ozibox super plastic	95.88	R	02/27/23	04/12/23			
23-00573	3 BRAV0010 BRAVO SUPERMARKET		1g ozibox large eggs	261.75	R	02/27/23	04/12/23			
				411.57						
3-01-31-440-000-599	4 TMOB1020 T-MOBIL	TELEPHONE	MAR'23 ACCT#957603156	324.50	R	03/31/23	04/10/23		03312023	B
23-00038	4 VERIZ012 VERIZON		MAR'23 ACCT#950-788-725-0001	554.71	R	04/10/23	04/11/23		04102023	B
23-00041	5 VERIZ020 VERIZON WIRELESS		APR'23 ACCT#882517816-0001	924.15	R	04/10/23	04/11/23		9931752852	B
23-00044	8 CORON005 CORONATION GROUP LLC.		APR'23 VOIP MGMT/PHONE SYSTEM	750.00	R	04/06/23	04/11/23		ORNO0423-35354	B
23-00050	9 CORON005 CORONATION GROUP LLC.		APR'23 OPD 365 EMAIL SERV MLBX	3,465.00	R	04/06/23	04/11/23		ORNO423-37385	B
				6,018.36						
			Fund Total: GENERAL FUND	186,095.82						
Fund:		WATER/SEWER OPERATING								
3-05-55-502-192-502	6 JERSE020 JERSEY CENTRAL POWER AND LIGHT	W - GAS AND ELECTRIC	FEB'23 BROOKSIDE WELL#3	5,470.25	R	02/09/23	04/06/23			B
23-00338	7 JERSE020 JERSEY CENTRAL POWER AND LIGHT		FEB'23 BROOKSIDE WELL# 4	0.00	R	01/27/23	04/06/23			B
23-00338	8 JERSE020 JERSEY CENTRAL POWER AND LIGHT		FEB'23 BROOKSIDE WELL# 2	2,569.94	R	03/21/23	04/06/23			B
				8,040.19						
3-05-55-502-192-519	2 TMO00010 T & M ASSOCIATES	W - PROFESSIONAL SERVICES	Feb'23Env.Svs-CSPS	2,130.00	R	02/09/23	04/06/23		LAF439958	B
23-00483										
			Fund Total: WATER/SEWER OPERATING	10,170.19						
			Year Total:	196,266.01						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23		740.00	R	01/05/23	04/12/23		158513748	
23-00022 1 ULINE010 ULINE	VPOC-Plastic Folding Chairs		157.25	R	01/05/23	04/12/23		158513748	
23-00022 2 ULINE010 ULINE	Shipping/handling		897.25						
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22								
22-01938 3 SBATA005 S. BATATA CONSTRUCTION, INC	ConstructMilitaryPk2/6-3/15/23		78,750.00	R	10/26/22	04/06/23		#1	B
	Fund Total: GRANT FUND		79,647.25						
	Year Total:		79,647.25						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
23-00081 2 REMIN010 REMINGTON & VERNICK ENGINEERS	FEB'23 INSP FEE- 321 HIGHLAND		150.00	R	01/10/23	04/06/23		0717R022-2	B
23-00081 3 REMIN010 REMINGTON & VERNICK ENGINEERS	FEB'23 INSP FEE- 170 SUMMER ST		150.00	R	01/10/23	04/06/23		0717R022-2	B
23-00081 4 REMIN010 REMINGTON & VERNICK ENGINEERS	FEB'23 INSP FEE- 14 NORTH DAY		150.00	R	01/10/23	04/06/23		0717R022-2	B
23-00081 5 REMIN010 REMINGTON & VERNICK ENGINEERS	FEB'23 INSP FEE- 57 S CENTER		150.00	R	01/10/23	04/06/23		0717R022-2	B
	Fund Total: GRANT FUND		600.00						
	Year Total:		600.00						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
23-00394 1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00189 671 HAXTUN AV		21,200.00	R	02/03/23	04/11/23			
23-00522 1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00185 392 BERKELEY		21,200.00	R	02/22/23	04/11/23			
23-00527 1 TLOA0005 TLOA OF NJ	PREMIUM 20-01303 204 SCOTLAND		26,000.00	R	02/22/23	04/10/23			
23-00843 1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00178 494 BURNSIDE		17,900.00	R	03/17/23	04/10/23			
23-00846 1 0000291 BALA PARTNERS LLC	PREMIUM 22-00587 216 OAKWOOD P		4,800.00	R	03/17/23	04/11/23			
23-00847 1 PROCAD05 PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00210 429 WASHINGTON		1,700.00	R	03/17/23	04/11/23			
23-00848 1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00719 245 REYNOLDS		2,000.00	R	03/17/23	04/10/23			
23-00903 1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00341 562 MASSAU ST		29,200.00	R	03/28/23	04/06/23			
23-00905 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 21-00117 418 CENTRAL A		169,100.00	R	03/28/23	04/10/23			
23-00906 1 ATCFI005 ATCF II NJ, LLC	PREMIUM 22-00164 151 TAYLOR ST		24,300.00	R	03/28/23	04/06/23			
23-00915 1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00323 574 FREEMAN		10,700.00	R	03/31/23	04/11/23			
23-00917 1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00305 491 CONOVER T		9,700.00	R	04/03/23	04/11/23			
	Fund Total: GRANT FUND		337,800.00						
	Year Total:		337,800.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
23-00394	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00189 671 HAXTUN AV	4,075.05	R	02/03/23	04/11/23			
23-00522	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00185 392 BERKELEY RD	4,539.16	R	02/22/23	04/11/23			
23-00527	2 TLOA0005 TLOA OF NJ	TPR 20-01303 204 SCOTLAND RD	12,315.57	R	02/22/23	04/10/23			
23-00843	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00178 494 BURNSIDE ST	6,304.57	R	03/17/23	04/10/23			
23-00846	2 00000291 BALA PARTNERS LLC	TPR 22-00587 216 OAKWOOD PL	3,270.02	R	03/17/23	04/11/23			
23-00847	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00210 429 WASHINGTON ST	621.60	R	03/17/23	04/11/23			
23-00848	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00719 245 REYNOLDS TER	27,220.35	R	03/17/23	04/10/23			
23-00900	1 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00479 215 LAFAYETTE ST	636.52	R	03/27/23	04/10/23			
23-00903	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00341 562 MASSAU ST	11,969.30	R	03/28/23	04/06/23			
23-00905	2 ATCFI005 ATCF II NJ, LLC	PREMIUM 21-00117 418 CENTRAL A	117,361.51	R	03/28/23	04/10/23			
23-00906	2 ATCFI005 ATCF II NJ, LLC	TPR 22-00164 151 TAYLOR ST	17,387.97	R	03/28/23	04/06/23			
23-00915	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00323 574 FREEMAN ST	11,361.65	R	03/31/23	04/11/23			
23-00917	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00305 491 CONOVER TER	9,374.66	R	04/03/23	04/11/23			
			226,437.93						
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
22-01221	9 REMIND010 REMINGTON & VERNICK ENGINEERS	49 S Day Ins Esc Inv 0717I013	1,026.38	R	02/28/23	04/10/23		0717I013-8	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
22-01220	14 REMIND010 REMINGTON & VERNICK ENGINEERS	606 Freeman Ins Inv 0717I012	1,410.00	R	06/22/22	04/10/23		0717I0012-13	B
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD								
22-01213	4 CPENG010 CP ENGINEERS NJ, LLC	281 Scotland PB Esc Inv 12850	2,062.50	R	06/22/22	04/10/23		12850	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	10 REMIND010 REMINGTON & VERNICK ENGINEERS	394 Highland Ins Esc 0717I014	4,159.13	R	02/28/23	04/10/23		0717I014-9	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.								
21-01357	16 REMIND010 REMINGTON & VERNICK ENGINEERS	751 Vose Ins Esc Inv 0717I009	626.38	R	08/03/21	04/10/23		0717I009-15	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS								
21-01405	13 REMIND010 REMINGTON & VERNICK ENGINEERS	377 Crane Ins Esc 0717I008-12	5,622.97	R	08/16/21	04/10/23		0717I008-12	B
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST								
22-02052	7 REMIND010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015-6	1,598.88	R	12/13/22	04/10/23		0717I015-6	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-480 23-00578 2 CPENG010	ZONING BOARD ESCROW - 480 HEYWOOD AVE. CP ENGINEERS NJ, LLC	Engineering Svs Jan'23	1,432.50	R	02/27/23	04/10/23		12826	B
Fund Total: GENERAL TRUST FUND			582,776.67						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00802 12	REMINO10	REMINO10 REMINGTON & VERNICK ENGINEERS	876.25	R	04/06/22	04/06/23		0717034-11	B
22-02035 3	REMINO10	REMINO10 REMINGTON & VERNICK ENGINEERS	11,645.20	R	12/23/22	04/06/23		0717038-2	B
23-00211 5	SEAB0010	SEA BOX, INC	75.00	R	01/13/23	04/06/23		SI173353	B
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			12,596.45						

Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES 12,596.45

Total Charged Lines: 582 Total List Amount: 962,557.87 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	81,550.77	0.00	81,550.77	0.00	0.00	81,550.77
WATER/SEWER OPERATING	2-05	9,720.72	0.00	9,720.72	0.00	0.00	9,720.72
Year Total:		91,271.49	0.00	91,271.49	0.00	0.00	91,271.49
GENERAL FUND	3-01	186,095.82	0.00	186,095.82	0.00	0.00	186,095.82
WATER/SEWER OPERATING	3-05	10,170.19	0.00	10,170.19	0.00	0.00	10,170.19
Year Total:		196,266.01	0.00	196,266.01	0.00	0.00	196,266.01
GRANT FUND	G-02	79,647.25	0.00	79,647.25	0.00	0.00	79,647.25
GENERAL TRUST FUND	T-03	582,776.67	0.00	582,776.67	0.00	0.00	582,776.67
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	12,596.45	0.00	12,596.45	0.00	0.00	12,596.45
Year Total:		595,373.12	0.00	595,373.12	0.00	0.00	595,373.12
Total of All Funds:		962,557.87	0.00	962,557.87	0.00	0.00	962,557.87

P.O. Type: All
 Range: 23-00899 to 23-00899
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 03/10/23 to 03/10/23
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
23-00899	03/10/23	CITY0060 CITY OF ORANGE											
1	031023PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	10,851.60	3-01-20-100-000-101			P	110857	03/10/23	03/10/23	03/10/23
2	031023PR	BUSINESS ADMIN OT		B BA - OVERTIME	2,004.83	3-01-20-100-000-105			P	110857	03/10/23	03/10/23	03/10/23
3	031023PR	ADMINISTRATION		B ADM - SALARY AND WAGES	28,776.87	3-01-20-102-000-101			P	110857	03/10/23	03/10/23	03/10/23
4	031023PR	ADMINISTRATION OT		B ADM - OVERTIME	2,510.28	3-01-20-102-000-105			P	110857	03/10/23	03/10/23	03/10/23
5	031023PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	6,330.40	3-01-20-110-000-101			P	110857	03/10/23	03/10/23	03/10/23
6	031023PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	3-01-20-112-000-101			P	110857	03/10/23	03/10/23	03/10/23
7	031023PR	CLERK		B CLK - SALARY AND WAGES	13,739.17	3-01-20-120-000-101			P	110857	03/10/23	03/10/23	03/10/23
8	031023PR	CLERK OT		B CLK - OVERTIME	602.81	3-01-20-120-000-105			P	110857	03/10/23	03/10/23	03/10/23
9	031023PR	FINANCE		B FIN - SALARY AND WAGES	18,371.15	3-01-20-130-000-101			P	110857	03/10/23	03/10/23	03/10/23
10	031023PR	FINANCE OT		B FIN - OVERTIME	143.18	3-01-20-130-000-105			P	110857	03/10/23	03/10/23	03/10/23
11	031023PR	COLLECTOR		B TAX - SALARY AND WAGES	15,338.31	3-01-20-145-000-101			P	110857	03/10/23	03/10/23	03/10/23
12	031023PR	ASSESSOR		B ASR - SALARY AND WAGES	8,483.69	3-01-20-150-000-101			P	110857	03/10/23	03/10/23	03/10/23
13	031023PR	LAW		B LAW - SALARY AND WAGES	27,219.32	3-01-20-155-000-101			P	110857	03/10/23	03/10/23	03/10/23
14	031023PR	DPW		B PWD - SALARY AND WAGES	15,150.13	3-01-20-165-000-101			P	110857	03/10/23	03/10/23	03/10/23
15	031023PR	DPW OT		B PWD - OVERTIME	107.25	3-01-20-165-000-105			P	110857	03/10/23	03/10/23	03/10/23
16	031023PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	11,963.12	3-01-20-170-000-101			P	110857	03/10/23	03/10/23	03/10/23
17	031023PR	PLANNING DIV RETRO		B PLD - SALARY AND WAGES	27,968.95	3-01-20-170-000-101			P	110857	03/10/23	03/10/23	03/10/23
18	031023PR	PLANNING BOARD		B PB - SALARY AND WAGES	191.68	3-01-21-180-000-101			P	110857	03/10/23	03/10/23	03/10/23
19	031023PR	ZONING BOARD		B ZB - SALARY AND WAGES	192.11	3-01-21-185-000-101			P	110857	03/10/23	03/10/23	03/10/23
20	031023PR	HISTORIC PRESEV BD		B HPB - SALARY AND WAGES	192.11	3-01-21-190-000-101			P	110857	03/10/23	03/10/23	03/10/23
21	031023PR	ABC OFFICIAL		B ABC - SALARY AND WAGES	205.50	3-01-22-195-000-101			P	110857	03/10/23	03/10/23	03/10/23
22	031023PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	16,710.83	3-01-22-196-000-101			P	110857	03/10/23	03/10/23	03/10/23
23	031023PR	INSPECTIONS LICENS OT		B INL - OVERTIME	201.54	3-01-22-196-000-105			P	110857	03/10/23	03/10/23	03/10/23
24	031023PR	RENT LEVELING BOARD		B RLB - SALARY AND WAGES	192.27	3-01-22-197-000-101			P	110857	03/10/23	03/10/23	03/10/23
25	031023PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	11,050.54	3-01-22-198-000-101			P	110857	03/10/23	03/10/23	03/10/23
26	031023PR	POLICE		B OPD - SALARY AND WAGES	617,622.57	3-01-25-240-000-101			P	110857	03/10/23	03/10/23	03/10/23
28	031023PR	POLICE RETRO		B OPD - SALARY AND WAGES	32,595.37	3-01-25-240-000-101			P	110857	03/10/23	03/10/23	03/10/23
29	031023PR	POLICE OT		B OPD - OVERTIME	39,027.91	3-01-25-240-000-105			P	110857	03/10/23	03/10/23	03/10/23
30	031023PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	14,452.80	3-01-25-241-000-101			P	110857	03/10/23	03/10/23	03/10/23
31	031023PR	FIRE		B OFD - SALARY AND WAGES	319,666.45	3-01-25-265-000-101			P	110857	03/10/23	03/10/23	03/10/23
32	031023PR	FIRE OT		B OFD - OVERTIME	20,407.26	3-01-25-265-000-105			P	110857	03/10/23	03/10/23	03/10/23
33	031023PR	STREET SERVICES		B STR - SALARY AND WAGES	51,709.69	3-01-26-290-000-101			P	110857	03/10/23	03/10/23	03/10/23

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
23-00899	03/10/23	CITY0060 CITY OF ORANGE	- SALARY ACCT. Continued										
34	031023PR	STREET SERVICES RETRO	1,083.52	3-01-26-290-000-101	B	STR	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
35	031023PR	STREET SERVICE OT	3,360.09	3-01-26-290-000-105	B	STR	- OVERTIME	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
36	031023PR	BUILDINGS & GROUNDS	8,486.50	3-01-26-310-000-101	B	BDG	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
37	031023PR	BUILDINGS GROUNDS OT	2,984.36	3-01-26-310-000-105	B	BDG	- OVERTIME	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
38	031023PR	COMMUNITY SERVICES	55,638.03	3-01-27-330-000-101	B	COM	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
39	031023PR	COMMUNITY SERV RETRO	652.28	3-01-27-330-000-101	B	COM	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
40	031023PR	COMMUNITY SERVICES OT	2,652.21	3-01-27-330-000-105	B	COM	- OVERTIME	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
41	031023PR	SEASONAL REC	6,744.86	3-01-28-364-000-102	B	REC	- SEASONAL S&W	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
42	031023PR	PARKS	2,913.70	3-01-28-375-000-101	B	PM	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
43	031023PR	PARKS OT	203.18	3-01-28-375-000-105	B	PM	- OVERTIME	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
44	031023PR	COURT	36,959.86	3-01-43-490-000-101	B	CRT	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
45	031023PR	COURT RETRO	8,764.69	3-01-43-490-000-101	B	CRT	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
46	031023PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD	- SALARY AND WAGES	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
47	031023PR	WATER	2,190.90	3-05-55-502-192-101	B	Water SW		P 500573	03/10/23	03/10/23	03/10/23	03/28/23	
48	031023PR	WATER ODPO	338.63	3-05-55-502-192-534	B	W	- TRAFFIC CONTROL	P 500573	03/10/23	03/10/23	03/10/23	03/28/23	
49	031023PR	TWHP SHARE CURRENT	50,302.78	3-01-36-472-000-622	B	SOCIAL SECURITY		P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
50	031023PR	CLEAN COMMUNITIES	2,833.79	G-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022		P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
51	031023PR	U.S. DOJ COPS HIRED	29,476.95	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT		P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
52	031023PR	ODPO	45,876.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 301200	03/10/23	03/10/23	03/10/23	03/10/23	
53	031023PR	POAA	1,426.15	T-03-00-490-000-001	B	POAA		P 301200	03/10/23	03/10/23	03/10/23	03/10/23	
54	Interfund>	<Salary Account	84,672.89	3-01-28-375-000-105	B	PM	- OVERTIME	P 110857	03/10/23	03/10/23	03/10/23	03/10/23	
			1,503,001.46										

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,503,001.46 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,420,859.04	0.00	0.00	1,420,859.04
WATER/SEWER OPERATING	3-05	2,529.53	0.00	0.00	2,529.53
Year Total:		<u>1,423,388.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,423,388.57</u>
GRANT FUND	G-02	32,310.74	0.00	0.00	32,310.74
GENERAL TRUST FUND	T-03	47,302.15	0.00	0.00	47,302.15
Total of All Funds:		<u><u>1,503,001.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,503,001.46</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 03/30/23 to 04/04/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
110861	03/30/23	SYSNE010 SYSNET SOLUTIONS INC					6316
23-00013	4	ANTI-RANSOMEWARE MALWARE	15,600.00	3-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
110862	03/31/23	MCELW005 MCELWEE & QUINN LLC					6317
23-00914	1	MAR'23 PRINTING OFFICIAL SVS	3,000.00	3-01-20-130-000-515	Budget		1 1
				FIN - PRINTING & BINDING			
110863	03/31/23	INSER010 INSERVCO INSURANCE SERVICES					6318
23-00010	24	MARCH LIAB DRAFT REIM 0331	435.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	25	MARCH LIAB DRAFT REIM 0415	15,632.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
23-00010	26	MARCH LIAB DRAFT REIM 0315	1,815.00	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
23-00010	27	MARCH LIAB DRAFT REIM 0414	8,627.00	3-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>26,509.00</u>				
110864	04/04/23	ORANG070 ORANGE PUBLIC LIBRARY					6319
23-00001	5	APRIL '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
110865	04/04/23	DEER0010 READY REFRESH					6320
23-00012	5	MAR'23 WATER SVS	359.67	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
110866	04/04/23	CITY0090 CITY OF ORANGE - GENERAL TRUST					6321
23-00925	1	SNOW REMOVAL CURR TO TRUST'22	968.84	2-01-26-292-000-301	Budget		1 1
				SRV - SNOW REMOVAL SUPPLIES			
110867	04/04/23	TMOBI030 T-MOBIL					6323
23-00039	4	MAR'23 ACCT959016732	28.70	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110868	04/04/23	VERIZ013 VERIZON					6324
23-00042	4	MAR'23 ACCT#2513372680001-40	3,436.78	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110869	04/04/23	HUDSO020 HUDSON ENERGY SERVICES					6325
23-00336	7	FEB'23 HUDSON ENERGY GAS/ ELE	66,909.73	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	8	FEB'23 HUDSON ENG -ST LIGHTS	37.36	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>66,947.09</u>				
110870	04/04/23	JPMON010 JPMONZO MUNICIPAL CONSULTING					6327
23-00324	2	MUNICIPAL FINANCE STRATEGIES	100.00	3-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund		Continued					
110870	JPMONZO	MUNICIPAL CONSULTING		Continued					
23-00324	3	ACCUMULATED ABSENCE OBLIGATION	50.00	3-01-20-130-000-335	Budget		2	1	
				FIN - EMPLOYEE TRAINING					
			<u>150.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	10	0	161,304.58		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	10	0	161,304.58		0.00		
005WDISB	INV	Water/Sewer Utility Fund							
500574	04/04/23	HUDSO020 HUDSON ENERGY SERVICES					6326		
23-00336	9	FEB'23 HUDSON ENERGY - WATER	12,748.73	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	12,748.73		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	12,748.73		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	11	0	174,053.31		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	11	0	174,053.31		0.00		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	2-01	968.84	0.00	0.00	968.84	
GENERAL FUND	3-01	160,335.74	0.00	0.00	160,335.74	
WATER/SEWER OPERATING	3-05	<u>12,748.73</u>	<u>0.00</u>	<u>0.00</u>	<u>12,748.73</u>	
	Year Total:	<u>173,084.47</u>	<u>0.00</u>	<u>0.00</u>	<u>173,084.47</u>	
Total of All Funds:		<u><u>174,053.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>174,053.31</u></u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/06/23 to 04/12/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
110962	04/06/23	BROWN105 BROWN, DERRICK					6335
22-01453	1	JPSA 911 REIMBURSEMENT	560.00	G-02-00-691-000-002	Budget		1 1
				NJ LAW & PUBLIC SAFETY JAG PROGRAM GRANT			
110963	04/06/23	ALLS0020 ALL STATE TECHNOLOGY					6336
22-01027	9	Mar'23Colgate Pool Improvement	24,148.00	G-02-41-685-000-000	Budget		1 1
				EC - OPEN SPACE GRANT FUND			
110964	04/10/23	PROAC010 PRO ACT, INC					6339
23-00009	18	MAR'23(2) PRESCRIPTION-ACTIVE	55,463.05	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	19	MAR'23(2) PRESCRIPTION-RETIREE	49,896.68	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			105,359.73				
110965	04/11/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6340
23-00002	10	ACTIVE MEDICAL MAR'23	558,721.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
23-00002	11	RETIREE MEDICAL MAR'23	494,890.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	12	DENTAL ACTIVE & RETIREE MAR'23	26,392.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,080,003.00				
110966	04/11/23	PROAC010 PRO ACT, INC					6341
23-00009	20	MAR'23 2B PRESCRIPTION-RETIREE	69,512.34	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,279,583.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,279,583.07	0.00

011MOSTF INV		MUNI. OPEN SPACE TRUST FUND					
11064	04/06/23	ALLS0020 ALL STATE TECHNOLOGY					6338
22-01027	10	Mar'23Colgate Pool Improvement	51,723.00	T-11-00-000-000-000	Budget		1 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	51,723.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	51,723.00	0.00

014 CDBG INV		CDBG Essex Co.Grant Trust Fund					
140045	04/06/23	ALLS0020 ALL STATE TECHNOLOGY					6337
22-01027	11	Mar'23Colgate Pool Improvement	35,655.00	T-14-21-856-000-102	Budget		1 1
				Colgate Park Pool PH. II CDBG GRANT			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
014		CDBG INV CDBG Essex Co. Grant Trust Fund Continued							
140045		ALL STATE TECHNOLOGY Continued							
22-01027	12 Mar'23	C.O.#1 Colgate Pool	37,500.00	T-14-21-856-000-102	Budget			2	1
		Colgate Park Pool PH. II CDBG GRANT							
			<u>73,155.00</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	73,155.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>73,155.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	1,404,461.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,404,461.07</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,254,875.07	0.00	0.00	1,254,875.07
GRANT FUND	G-02	24,708.00	0.00	0.00	24,708.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	51,723.00	0.00	0.00	51,723.00
CDBG	T-14	<u>73,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,155.00</u>
	Year Total:	124,878.00	0.00	0.00	124,878.00
	Total of All Funds:	<u>1,404,461.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404,461.07</u>

