

**CITY COUNCIL**

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

**DATE** JULY 05, 2023

**NUMBER** 279-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 05, 2023 DATED JUNE 28, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,085,836.40)**

**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 June 28, 2023 as filed with the Municipal Clerk.

**Adopted: JULY 05, 2023**

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

\_\_\_\_\_  
**Council President**

 **A-MIRATH**



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 070523 to 070523  
 Vendors: All

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

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

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------|-----------|---------------|---------|---------|
|---------|-------------|------------------|--------|----------|----------|-----------|---------------|---------|---------|

Fund: GENERAL FUND

|                     |                               |                          |           |   |          |          |  |          |   |
|---------------------|-------------------------------|--------------------------|-----------|---|----------|----------|--|----------|---|
| 2-01-20-120-000-528 | CLK - CONTRACTUAL SERVICES    |                          |           |   |          |          |  |          |   |
| 22-00084            | 3 STORA010 STORAGE ENGINE INC | Prof Svs 2022 INV774022R | 19,745.00 | R | 01/13/22 | 06/27/23 |  | 7774022R | B |

Fund: GENERAL FUND

|                     |                                       |                              |           |   |          |          |  |  |   |
|---------------------|---------------------------------------|------------------------------|-----------|---|----------|----------|--|--|---|
| 2-01-26-310-000-507 | BDG - RENOVATIONS AND REPAIRS         |                              |           |   |          |          |  |  |   |
| 22-01969            | 2 MILLE010 MILLENNIUM MECHANICAL, LLC | HVAC BRK RM/ FIN DEP 11-2022 | 33,795.00 | R | 11/02/22 | 06/27/23 |  |  | B |

Fund: GENERAL FUND

|                     |                                   |                                |                 |   |          |          |  |          |  |
|---------------------|-----------------------------------|--------------------------------|-----------------|---|----------|----------|--|----------|--|
| 2-01-28-364-000-301 | REC - OFFICE MATERIALS & SUPPLIES |                                |                 |   |          |          |  |          |  |
| 22-02041            | 1 QUEES005 QUE ESSENTIALS         | 10x10 custom canopy and frame  | 955.00          | R | 12/13/22 | 06/27/23 |  | 12132022 |  |
| 22-02041            | 2 QUEES005 QUE ESSENTIALS         | 6ft 100% polyester table cover | 175.00          | R | 12/13/22 | 06/27/23 |  | 12132022 |  |
| 22-02041            | 3 QUEES005 QUE ESSENTIALS         | carry bag                      | 100.00          | R | 12/13/22 | 06/27/23 |  |          |  |
| 22-02041            | 4 QUEES005 QUE ESSENTIALS         | weight bags                    | 54.00           | R | 12/13/22 | 06/27/23 |  |          |  |
| 22-02041            | 5 QUEES005 QUE ESSENTIALS         | full back wall                 | 300.00          | R | 12/13/22 | 06/27/23 |  |          |  |
|                     |                                   |                                | <u>1,584.00</u> |   |          |          |  |          |  |

Fund: GENERAL FUND

|                     |  |                        |        |   |          |          |  |          |   |
|---------------------|--|------------------------|--------|---|----------|----------|--|----------|---|
| 2-01-28-364-000-333 | REC - AFTER SCHOOL TUTORIAL & RECREATION |                        |        |   |          |          |  |          |   |
| 22-00533            | 2 W2WAS005 W2W ASSOCIATES                | Rec. Mentoring Program | 420.00 | R | 02/09/22 | 06/27/23 |  | #2023-44 | B |

Fund Total: GENERAL FUND

Fund: WATER/SEWER OPERATING

|                     |   |                                |                 |   |          |          |  |            |   |
|---------------------|---|--------------------------------|-----------------|---|----------|----------|--|------------|---|
| 2-05-55-502-192-519 | W - PROFESSIONAL SERVICES                 |                                |                 |   |          |          |  |            |   |
| 22-00686            | 11 HATCH010 MOTT MACDONALD, LLC           | May'23EngSys-LeadLineInventory | 360.00          | R | 03/14/22 | 06/27/23 |  | 507488563  | B |
| 22-00961            | 12 REMINO10 REMINGTON & VERNICK ENGINEERS | Apr'23EngSys-StrmsSwrComp1-MS4 | 290.00          | R | 05/06/22 | 06/27/23 |  | 0717036-11 | B |
| 22-00961            | 13 REMINO10 REMINGTON & VERNICK ENGINEERS | May'23EngSys-StrmsSwrComp1-MS4 | 2,316.25        | R | 05/06/22 | 06/27/23 |  | 0717036-12 | B |
|                     |   |                                | <u>2,966.25</u> |   |          |          |  |            |   |

Fund Total: WATER/SEWER OPERATING

Year Total:

2,966.25  
58,510.25

| Account<br>P.O. Id Item Vendor | Description                              | Item Description               | Amount    | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice        | PO<br>Type |
|--------------------------------|--|--------------------------------|-----------|----------|-------------------|--------------|------------------|----------------|------------|
| Fund: GENERAL FUND             |  |                                |           |          |                   |              |                  |                |            |
| 3-01-20-102-000-501            | ADM - COMMUNICATIONS                     |                                |           |          |                   |              |                  |                |            |
| 23-00149                       | 7 COMCA203 COMCAST 708741627             | JUNE'23 708741627              | 1,544.25  | R        | 06/16/23          | 06/27/23     |                  | 001000767886   | B          |
| 23-00150                       | 7 COMCA191 COMCAST 708741652             | JUNE'23 708741652              | 1,599.25  | R        | 06/16/23          | 06/27/23     |                  | 001000773681   | B          |
| 23-00152                       | 7 COMCA198 COMCAST 708742221             | JUNE'23 708742221              | 1,599.25  | R        | 06/16/23          | 06/27/23     |                  | 001000776809   | B          |
| 23-00436                       | 7 COMCA222 COMCAST BUSINESS - 708726472  | JUNE'23 708726472              | 2,233.83  | R        | 06/16/23          | 06/27/23     |                  | 001000771482   | B          |
| 23-00779                       | 7 COMCA227 COMCAST BUSINESS 708749831    | JUNE'23 COMCAST 708749831      | 798.38    | R        | 06/16/23          | 06/27/23     |                  | 001000768478   | B          |
| 23-00780                       | 6 COMCA232 COMCAST BUSINESS 708751638    | JUNE'23 COMCAST 708751638      | 1,636.90  | R        | 06/16/23          | 06/27/23     |                  | 001000782741   | B          |
|                                |  |                                | 9,411.86  |          |                   |              |                  |                |            |
| 3-01-20-102-000-528            | ADM - CONTRACTUAL SERVICES               |                                |           |          |                   |              |                  |                |            |
| 23-00013                       | 9 SYSNE010 SYSNET SOLUTIONS INC          | JUNE'23 CLOUD HOSTING          | 10,970.00 | R        | 05/09/23          | 06/26/23     |                  | ORN0623-22358  | B          |
| 3-01-20-112-000-519            | CNL - PROFESSIONAL SERVICES              |                                |           |          |                   |              |                  |                |            |
| 23-00758                       | 5 LERGH010 LERCH, VINCI & BLISS, LLP     | Serv thru May 2023 Inv 39630   | 8,855.00  | R        | 03/01/23          | 06/26/23     |                  | 39630          | B          |
| 3-01-20-120-000-517            | CLK - ADVERTISING                        |                                |           |          |                   |              |                  |                |            |
| 23-00344                       | 7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | ORD 27-2023 Inv 0010655964     | 89.89     | R        | 01/27/23          | 06/27/23     |                  | 0010655964     | B          |
| 3-01-20-121-000-308            | CLK-EE - ELECTION EXPENSE                |                                |           |          |                   |              |                  |                |            |
| 23-01287                       | 1 ROBINO35 ROBINSON, TAMARA              | Election Reimbursement         | 107.00    | R        | 06/15/23          | 06/27/23     |                  | 25953          |            |
| 23-01337                       | 1 COUNT010 COUNTY CLERK OF ESSEX COUNTY  | 2023 Primary Election Expenses | 17,831.50 | R        | 06/22/23          | 06/27/23     |                  | 2023 PRI-ELECT |            |
|                                |  |                                | 17,938.50 |          |                   |              |                  |                |            |
| 3-01-20-145-000-335            | TAX - EMPLOYEE TRAINING                  |                                |           |          |                   |              |                  |                |            |
| 23-01286                       | 1 FERRR005 FERREIRA, PAULA               | REIMBURSEMENT HOTEL CONFERENCE | 237.00    | R        | 06/15/23          | 06/26/23     |                  | 05/30 - 06/02  |            |
| 23-01286                       | 2 FERRR005 FERREIRA, PAULA               | PARKING                        | 25.00     | R        | 06/15/23          | 06/26/23     |                  | 05/30 - 06/02  |            |
|                                |  |                                | 262.00    |          |                   |              |                  |                |            |
| 3-01-20-145-000-515            | TAX - PRINTING & BINDING                 |                                |           |          |                   |              |                  |                |            |
| 23-01166                       | 1 EDMUN020 EDMUNDS GOVTECH               | PROCESSING FEE                 | 350.00    | R        | 05/16/23          | 06/27/23     |                  | 23-IN4442      |            |
| 23-01166                       | 2 EDMUN020 EDMUNDS GOVTECH               | 2 PART CONDENCED               | 1,215.84  | R        | 06/12/23          | 06/27/23     |                  | 23-IN4442      |            |
| 23-01166                       | 3 EDMUN020 EDMUNDS GOVTECH               | CUT & STUFF CONDENCED          | 303.96    | R        | 06/12/23          | 06/27/23     |                  | 23-IN4442      |            |
| 23-01166                       | 4 EDMUN020 EDMUNDS GOVTECH               | SHIP TO POST OFFICE            | 70.00     | R        | 06/12/23          | 06/27/23     |                  | 23-IN4442      |            |
| 23-01166                       | 5 EDMUN020 EDMUNDS GOVTECH               | PRINT RETURN ADDRESS ON ENVELO | 101.32    | R        | 06/12/23          | 06/27/23     |                  | 23-IN4442      |            |
| 23-01166                       | 6 EDMUN020 EDMUNDS GOVTECH               | INDICIA FOR ENVELOPES          | 101.32    | R        | 06/12/23          | 06/27/23     |                  | 23-IN4442      |            |

| Account             | Description                              | Item Description               | Amount    | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice         | PO Type |
|---------------------|--|--------------------------------|-----------|----------|---------------------|---------------|-----------------|---------|
| 3-01-20-145-000-515 | TAX - PRINTING & BINDING                 | Continued                      |           |          |                     |               |                 |         |
| 23-01166            | 7 EDMUNDO EDMUNDS GOVTCH                 | PURCHASE ENVELOPES             | 354.62    | R        | 06/12/23            | 06/27/23      | 23-IN4442       |         |
|                     |  |                                | 2,497.06  |          |                     |               |                 |         |
| 3-01-20-165-000-335 | PHD - EMPLOYEE TRAINING                  | May'23 DPW Conf Accommodations | 140.06    | R        | 04/11/23            | 06/27/23      | #449873132964   | B       |
| 23-00968            | 2 MAYES010 MAYES, MARTY                  |                                |           |          |                     |               |                 |         |
| 3-01-20-165-000-501 | PHD - COMMUNICATIONS                     | JUNE'23 RADIO MAINTENANCE      | 220.50    | R        | 02/08/23            | 06/27/23      | 129278          | B       |
| 23-00337            | 5 PINNA030 ESS, INC. PINNACLE WIRELESS   |                                |           |          |                     |               |                 |         |
| 3-01-20-165-000-517 | PHD - ADVERTISING                        | LegalAd-GreenAcresPublicNotice | 110.94    | R        | 06/08/23            | 06/27/23      | AD#0010574506   | B       |
| 23-00213            | 9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER |                                |           |          |                     |               |                 |         |
| 3-01-20-165-000-519 | PHD - PROFESSIONAL SERVICES              | Feb'23MunicipalEngineeringSvs  | 11,226.31 | R        | 01/10/23            | 06/27/23      | 0717G009-2IR    | B       |
| 23-00079            | 4 REMIN010 REMINGTON & VERNICK ENGINEERS |                                |           |          |                     |               |                 |         |
| 3-01-20-170-000-528 | PLD - CONTRACTUAL SERVICES               | Secure City-Owned Property     | 170.00    | R        | 04/28/23            | 06/27/23      | 1-0000191856    |         |
| 23-01044            | 1 DOORA005 DOOR AND WINDOW GUARD SYSTEM, |                                |           |          |                     |               |                 |         |
| 3-01-21-180-000-301 | PB - OFFICE MATERIALS & SUPPLIES         | Reimbursement L.Best           | 38.50     | R        | 06/09/23            | 06/26/23      | 3840734-3501007 |         |
| 23-01263            | 1 BEST0010 BEST, LAQUANA                 |                                |           |          |                     |               |                 |         |
| 3-01-21-180-000-517 | PB - ADVERTISING                         | 5/24/23 PB Mtg Inv 270023      | 32.24     | R        | 01/27/23            | 06/27/23      | 270023          | B       |
| 23-00378            | 13 WORRA010 WORRALL COMMUNITY NEWSPAPER  |                                |           |          |                     |               |                 |         |
| 3-01-21-185-000-519 | ZB - PROFESSIONAL SERVICES               | Pro Svs Jan Feb Mar 2023       | 1,250.00  | R        | 05/02/23            | 06/27/23      | 8               | B       |
| 23-01079            | 2 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL  |                                |           |          |                     |               |                 |         |
| 3-01-25-240-000-317 | OPD - DUES & PUBLICATIONS                | ALL TIER MAINTENANCE CONTRACT  | 3,853.00  | R        | 04/28/23            | 06/28/23      | 3062            |         |
| 23-01038            | 1 INTER145 INTERACTION INSIGHT CORP      |                                |           |          |                     |               |                 |         |
| 3-01-25-240-000-335 | OPD - EMPLOYEE TRAINING                  | RECRUIT FEE INCLUDING DRUG     | 6,650.00  | R        | 02/09/23            | 06/27/23      | BCPO 23-1 OPD   | B       |
| 23-00487            | 2 ESSEX030 ESSEX COUNTY POLICE ACADEMY   | RECRUIT WAIVER FEE             | 2,600.00  | R        | 02/09/23            | 06/27/23      | BCPO 23-1 OPD   | B       |
| 23-00487            | 3 ESSEX030 ESSEX COUNTY POLICE ACADEMY   |                                | 9,250.00  |          |                     |               |                 |         |
| 3-01-25-240-000-510 | OPD - EQUIPMENT REPAIR & MAINTENANCE     |                                | 282.80    | R        | 01/09/23            | 06/28/23      | 18449           | B       |
| 23-00075            | 2 NORTH050 NORTHEAST COMMUNICATIONS, INC | 7.5V/2000MAH/ATM/CLIP HT1000   |           |          |                     |               |                 |         |

| Account<br>P.O. Id Item Vendor | Description                               | Item Description               | Amount    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|--------------------------------|---|--------------------------------|-----------|----------|----------|-----------------|---------------|--------------|---------|
| 3-01-25-240-000-510            | OPD - EQUIPMENT REPAIR & MAINTENANCE      | Continued                      |           |          |          |                 |               |              |         |
| 23-00075                       | 3 NORTHO50 NORTHEAST COMMUNICATIONS, INC  | 7.5V/2000MAH/NIMH/CLIP         | 274.00    | R        | 05/17/23 | 06/28/23        |               | 18449        | B       |
|                                |   |                                | 556.80    |          |          |                 |               |              |         |
| 3-01-25-240-000-528            | OPD - CONTRACTUAL SERVICES                |                                |           |          |          |                 |               |              |         |
| 23-01333                       | 1 GTBNI005 GOLD TYPE BUSINESS MACHINE     | ANNUAL E-TICKETING SUBSCRIPT   | 34,600.00 | R        | 06/22/23 | 06/28/23        |               | 0000040664   |         |
| 3-01-25-240-000-654            | OPD - OTHER EQUIPMENT                     |                                |           |          |          |                 |               |              |         |
| 23-01236                       | 1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC  | FRONT DECK CLOSET DOOR SERVICE | 210.00    | R        | 05/31/23 | 06/27/23        |               | 2366         |         |
| 3-01-25-265-000-510            | OFD - EQUIPMENT REPAIR & MAINTENANCE      |                                |           |          |          |                 |               |              |         |
| 23-00896                       | 1 CONTI010 CONTINENTAL FIRE AND SAFETY    | Test Gas                       | 168.00    | R        | 03/22/23 | 06/27/23        |               | P2880        |         |
| 23-00896                       | 2 CONTI010 CONTINENTAL FIRE AND SAFETY    | Hinge Front Door BAM           | 82.76     | R        | 03/22/23 | 06/27/23        |               | P2880        |         |
| 23-00896                       | 3 CONTI010 CONTINENTAL FIRE AND SAFETY    | Labor Repair                   | 198.00    | R        | 03/22/23 | 06/27/23        |               | P2880        |         |
| 23-01231                       | 1 FIREF020 FIREFIGHTER ONE, LLC           | Bullet Chain 20in              | 1,309.12  | R        | 05/31/23 | 06/27/23        |               | SI-00515484  |         |
| 23-01231                       | 2 FIREF020 FIREFIGHTER ONE, LLC           | Bullet Chain 16 in             | 465.70    | R        | 05/31/23 | 06/27/23        |               | SI-00515484  |         |
| 23-01231                       | 3 FIREF020 FIREFIGHTER ONE, LLC           | BLACK DIAMOND BLADE 14 in.     | 388.06    | R        | 05/31/23 | 06/27/23        |               | SI-00515484  |         |
| 23-01231                       | 4 FIREF020 FIREFIGHTER ONE, LLC           | State Contract                 | 0.00      | R        | 05/31/23 | 06/27/23        |               |              |         |
|                                |   |                                | 2,611.64  |          |          |                 |               |              |         |
| 3-01-26-290-000-302            | STR - UNIFORMS, CLOTHING, ETC.            |                                |           |          |          |                 |               |              |         |
| 23-00854                       | 6 AMERIO40 AMERICAN WEAR                  | DPW Uniform Rntl/Maint 5/4/23  | 387.65    | R        | 03/21/23 | 06/26/23        |               | 10082377     | B       |
| 23-00854                       | 7 AMERIO40 AMERICAN WEAR                  | DPW Uniform Rntl/Maint 5/11/23 | 387.65    | R        | 03/21/23 | 06/26/23        |               | 10084703     | B       |
| 23-00854                       | 8 AMERIO40 AMERICAN WEAR                  | DPW Uniform Rntl/Maint 5/18/23 | 390.85    | R        | 03/21/23 | 06/26/23        |               | 10087043     | B       |
| 23-00854                       | 9 AMERIO40 AMERICAN WEAR                  | DPW Uniform Rntl/Maint 5/25/23 | 390.56    | R        | 03/21/23 | 06/26/23        |               | 10089373     | B       |
|                                |   |                                | 1,556.71  |          |          |                 |               |              |         |
| 3-01-26-290-000-410            | STR - PARKING METER EXPENSES              |                                |           |          |          |                 |               |              |         |
| 23-00452                       | 6 IPSGR010 IPS GROUP, INC                 | May'23 Parking Meter Mngmt Sys | 1,968.75  | R        | 02/15/23 | 06/26/23        |               | 85145        | B       |
| 3-01-26-290-000-508            | STR - RENTALS AND LEASES                  |                                |           |          |          |                 |               |              |         |
| 23-00180                       | 10 AWISCO10 AWISCO                        | May'23 Acyteleene Tank Refills | 52.18     | R        | 06/07/23 | 06/26/23        |               | 0080243242   | B       |
| 3-01-26-290-000-511            | STR - STREET SIGNAGE MATERIALS            |                                |           |          |          |                 |               |              |         |
| 23-00386                       | 17 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | Stop Flashing System 30" Ring  | 2,098.14  | R        | 01/31/23 | 06/27/23        |               | PS-INV113585 | B       |
| 23-00386                       | 18 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | 30WattSolarContrler-StrndAlone | 3,904.56  | R        | 04/26/23 | 06/27/23        |               | PS-INV113585 | B       |
| 23-00386                       | 19 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | Stop Sign 30X30 Add Led Ring   | 131.91    | R        | 04/26/23 | 06/27/23        |               | PS-INV113585 | B       |
| 23-00386                       | 20 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | All Way Sign 18X6              | 22.98     | R        | 04/26/23 | 06/27/23        |               | PS-INV113585 | B       |
| 23-00386                       | 21 GARDE010 GARDEN STATE HIGHWAY PRODUCTS | SquarePost 2X10 Holes/Straight | 144.30    | R        | 04/26/23 | 06/27/23        |               | PS-INV113585 | B       |

| Account             | Description                             | Item Description                | Amount     | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice      | P0 Type |
|---------------------|---|---------------------------------|------------|----------|----------|-----------------|---------------|--------------|---------|
| 3-01-26-290-000-511 | STR - STREET SIGNAGE MATERIALS          | Continued                       |            |          |          |                 |               |              |         |
| 23-00386 22         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | SquarePost 2-1/4X36 Penetrator  | 65.58      | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 23         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Hrdwre Corner Bolt 5/16X2-1/2   | 1.95       | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 24         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Hrdwre Nut 5/16"SerratedFlange  | 0.75       | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 25         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Hrdwre One way Bolt 5/16X2-1/2  | 5.40       | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 26         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Breakway Nut 5/16               | 4.80       | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 27         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Hrdwre-washer 5/16 Flat         | 1.80       | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
| 23-00386 28         | GARDE010 GARDEN STATE HIGHWAY PRODUCTS  | Installation Svs                | 3,712.50   | R        | 04/26/23 | 06/27/23        |               | PS-INW113585 | B       |
|                     |   |                                 | 10,094.67  |          |          |                 |               |              |         |
| 3-01-26-290-000-513 | STR - TRAFFIC SIGNAL REPAIRS            |                                 |            |          |          |                 |               |              |         |
| 23-00354 2          | JENELO10 JEN ELECTRIC, INC              | OAKWOOD AVE FLASHER REPAIRS     | 16,130.00  | R        | 01/27/23 | 06/28/23        |               | 15897        | B       |
| 3-01-26-290-000-528 | STR - CONTRACTUAL SERVICES              |                                 |            |          |          |                 |               |              |         |
| 23-00489 2          | DENVY010 DENVILLE LINE PAINTING, INC.   | Striping-Prk/Forest/Linc/Mech   | 7,238.46   | R        | 02/28/23 | 06/27/23        |               | R-17035      | B       |
| 3-01-26-305-000-528 | RR - CONTRACTUAL SERVICES               |                                 |            |          |          |                 |               |              |         |
| 23-00016 7          | JOSEPH SWENTKOWSKI, INC.                | Jun'23 Refuse/Recycling Svs     | 115,000.00 | R        | 05/09/23 | 06/27/23        |               | 112306       | B       |
| 23-00174 10         | ADVANO50 ADVANCED ENTERPRISES RECYCLING | May'23 Bulky Waste Svs (1)      | 18,678.38  | R        | 06/06/23 | 06/27/23        |               | 0008950855   | B       |
| 23-00174 11         | ADVANO50 ADVANCED ENTERPRISES RECYCLING | May'23 Bulky Waste Svs (2)      | 13,077.23  | R        | 06/06/23 | 06/27/23        |               | 0008992199   | B       |
| 23-00189 10         | ESSEX040 ESSEX COUNTY UTILITIES AUTH.   | Mar'23Bul Owd Incinerator wst   | 9.00       | R        | 05/09/23 | 06/27/23        |               | 0031523-MI   | B       |
| 23-00189 11         | ESSEX040 ESSEX COUNTY UTILITIES AUTH.   | May'23Incinerator waste (1)     | 44,978.99  | R        | 06/07/23 | 06/27/23        |               | 0051523-MI   | B       |
| 23-00189 12         | ESSEX040 ESSEX COUNTY UTILITIES AUTH.   | May'23Incinerator waste (2)     | 35,914.44  | R        | 06/07/23 | 06/27/23        |               | 0053123-MI   | B       |
|                     |   |                                 | 227,658.04 |          |          |                 |               |              |         |
| 3-01-26-310-000-312 | BDG - NURSERY / LANDSCAPING SUPPLIES    |                                 |            |          |          |                 |               |              |         |
| 23-00340 2          | TRUGR010 TRUGREEN LIMITED PARTNERSHIP   | APRIL '23 LNDSCAPE-29 N DAY ST  | 53.25      | R        | 01/27/23 | 06/27/23        |               | 174487855    | B       |
| 23-00340 3          | TRUGR010 TRUGREEN LIMITED PARTNERSHIP   | APRIL '23 LNDSCAPE-HIGH ST PARK | 106.50     | R        | 05/19/23 | 06/27/23        |               | 174487854    | B       |
| 23-00340 4          | TRUGR010 TRUGREEN LIMITED PARTNERSHIP   | APRIL '23 LNDSCAPE-HIGH ST PARK | 106.50     | R        | 05/19/23 | 06/27/23        |               | 174487854    | B       |
| 23-00340 5          | TRUGR010 TRUGREEN LIMITED PARTNERSHIP   | APRIL '23 LNDSCAPE-METCALF PARK | 426.00     | R        | 05/19/23 | 06/27/23        |               | 174487854    | B       |
|                     |   |                                 | 692.25     |          |          |                 |               |              |         |
| 3-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE    |                                 |            |          |          |                 |               |              |         |
| 23-00210 6          | AROYA010 A ROYAL FLUSH, INC             | May'23PrtblerstrmRnt1-DPWFacil  | 198.35     | R        | 05/08/23 | 06/27/23        |               | 1908681      | B       |
| 3-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES              |                                 |            |          |          |                 |               |              |         |
| 23-00791 18         | ORKIN005 ORKIN LLC                      | PEST CONT SVS FR FD BNK 3-9-23  | 66.50      | R        | 03/09/23 | 06/27/23        |               | 236725907    | B       |
| 23-00791 19         | ORKIN005 ORKIN LLC                      | PEST CONT SVS FR OFD 3-9-23     | 91.50      | R        | 06/09/23 | 06/27/23        |               | 236725905    | B       |
| 23-00791 20         | ORKIN005 ORKIN LLC                      | PST CONT SVS LWR CEN FH 3-9-23  | 61.50      | R        | 06/09/23 | 06/27/23        |               | 236725914    | B       |

| Account             | Description                              | Item Description               | Amount          | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice   | PO<br>Type |
|---------------------|--|--------------------------------|-----------------|----------|-----------------------------|------------------|-----------|------------|
| 3-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES               | Continued                      |                 |          |                             |                  |           |            |
| 23-00791            | 21 ORKIN005 ORKIN LLC                    | PST CONT SVS OPD 3-9-23        | 91.50           | R        | 06/09/23                    | 06/27/23         | 236725906 | B          |
| 23-00791            | 22 ORKIN005 ORKIN LLC                    | PST CONT SVS FD BNK FH 4-20-23 | 66.50           | R        | 06/09/23                    | 06/27/23         | 237995243 | B          |
| 23-00791            | 23 ORKIN005 ORKIN LLC                    | PST CONT SVS MTCFL FH 4-20-23  | 61.50           | R        | 06/09/23                    | 06/27/23         | 237995245 | B          |
| 23-00791            | 24 ORKIN005 ORKIN LLC                    | PST CONT SVS OFD 4-20-23       | 91.50           | R        | 06/09/23                    | 06/27/23         | 236725909 | B          |
| 23-00791            | 25 ORKIN005 ORKIN LLC                    | PST CONT SVS LWR CNT FH4-20-23 | 70.99           | R        | 06/09/23                    | 06/27/23         | 237995248 | B          |
| 23-00791            | 26 ORKIN005 ORKIN LLC                    | PST CONT SVS OPD 4-20-23       | 91.50           | R        | 06/09/23                    | 06/27/23         | 237995242 | B          |
| 23-00791            | 27 ORKIN005 ORKIN LLC                    | PST CONT SVS BRK ALLY 4-20-23  | 91.50           | R        | 06/09/23                    | 06/27/23         | 237995244 | B          |
| 23-00791            | 28 ORKIN005 ORKIN LLC                    | PST CONT SVS CTY HLL 4-20-23   | 91.50           | R        | 06/09/23                    | 06/27/23         | 237995240 | B          |
| 23-00791            | 29 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS OFD FR APR 2023 | 91.50           | R        | 06/09/23                    | 06/27/23         | 237995241 | B          |
| 23-00791            | 30 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS CTY HLL 3-13-23 | 91.50           | R        | 03/09/23                    | 06/27/23         | 236725904 | B          |
| 23-00791            | 31 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS CLGTE PK3-13-23 | 61.50           | R        | 06/09/23                    | 06/27/23         | 236725903 | B          |
| 23-00791            | 32 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS BRK ALLY3-13-23 | 91.50           | R        | 06/09/23                    | 06/27/23         | 236725908 | B          |
| 23-00791            | 33 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS CLGTE PK4-28-23 | 61.50           | R        | 06/09/23                    | 06/27/23         | 237995239 | B          |
| 23-00791            | 34 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS CTY HLL 5-15-23 | 91.50           | R        | 06/09/23                    | 06/27/23         | 239404215 | B          |
| 23-00791            | 35 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS LWR CEN 5-15-23 | 61.50           | R        | 06/09/23                    | 06/27/23         | 239404223 | B          |
| 23-00791            | 36 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS BRK ALY 5-15-23 | 91.50           | R        | 06/09/23                    | 06/27/23         | 239404219 | B          |
| 23-00791            | 37 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS OFD 5-15-23     | 91.50           | R        | 06/09/23                    | 06/27/23         | 239404216 | B          |
| 23-00791            | 38 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS CLGTE PK5-15-23 | 61.50           | R        | 06/09/23                    | 06/27/23         | 239404214 | B          |
| 23-00791            | 39 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS METCLPK5-15-23  | 61.50           | R        | 06/09/23                    | 06/27/23         | 239404220 | B          |
| 23-00791            | 40 ORKIN005 ORKIN LLC                    | PEST CNTRL SVS OPD 5-15-23     | 91.50           | R        | 06/09/23                    | 06/27/23         | 239404217 | B          |
|                     |  |                                | <u>1,823.99</u> |          |                             |                  |           |            |
| 3-01-26-310-000-654 | BDG - OTHER EQUIPMENT                    |                                |                 |          |                             |                  |           |            |
| 23-01186            | 1 CONCED10 CONCEPT PRINTING INC.         | Mini 5"Syn Leather Basketball  | 1,394.00        | R        | 05/23/23                    | 06/27/23         | 47210     |            |
| 23-01186            | 2 CONCED10 CONCEPT PRINTING INC.         | Set Up Charges                 | 68.00           | R        | 05/23/23                    | 06/27/23         | 47210     |            |
| 23-01186            | 3 CONCED10 CONCEPT PRINTING INC.         | Delivery                       | 185.00          | R        | 05/23/23                    | 06/27/23         | 47210     |            |
|                     |  |                                | <u>1,647.00</u> |          |                             |                  |           |            |
| 3-01-26-315-000-303 | EVM - MOTOR FUEL                         |                                |                 |          |                             |                  |           |            |
| 23-00036            | 7 WRIGH020 WEX BANK                      | Jun'23 Gasoline/Fuel           | 34,727.64       | R        | 05/16/23                    | 06/27/23         | 89856798  | B          |
| 3-01-26-315-000-305 | EVM - TIRES AND TUBES                    |                                |                 |          |                             |                  |           |            |
| 23-00066            | 11 BARNM005 BARNWELL HOUSE OF TIRES, INC | May'23Tire Repairs-SenBus#202  | 445.10          | R        | 01/09/23                    | 06/27/23         | 1677363   | B          |
| 3-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS.          |                                |                 |          |                             |                  |           |            |
| 23-00355            | 201 PARTS005 PARTS AUTHORITY, LLC.       | MARCH'23 LAMPS/BEZEL HO        | 460.02          | R        | 02/08/23                    | 06/27/23         | 61-609648 | B          |
| 23-00355            | 202 PARTS005 PARTS AUTHORITY, LLC.       | MARCH'23 AUTO PARTS/ TAIL      | 300.00          | R        | 04/06/23                    | 06/27/23         | 61-609649 | B          |
| 23-00355            | 203 PARTS005 PARTS AUTHORITY, LLC.       | MARCH'23 9V ALKALINE 1 PK      | 13.50           | R        | 04/06/23                    | 06/27/23         | 23-463216 | B          |



| Account             | Description                     | Item Description             | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|---------------------------------|------------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued                    |        |          |                |           |               |            |         |
| 23-00355 204        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 13.50  | R        | 04/06/23       | 06/27/23  |               | 54-123537  | B       |
| 23-00355 205        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 307-281130 | B       |
| 23-00355 206        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 55-358822  | B       |
| 23-00355 207        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 DISC BRAKE ROTO     | 144.44 | R        | 04/06/23       | 06/27/23  |               | 61-609403  | B       |
| 23-00355 208        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 Z17 PAD W HDW       | 29.53  | R        | 04/06/23       | 06/27/23  |               | 61-609403  | B       |
| 23-00355 209        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 13.50  | R        | 04/06/23       | 06/27/23  |               | 24-690339  | B       |
| 23-00355 210        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 58-837516  | B       |
| 23-00355 211        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 56-994895  | B       |
| 23-00355 212        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 9.00   | R        | 04/06/23       | 06/27/23  |               | 59-960250  | B       |
| 23-00355 214        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HEADLIGHT BULB      | 12.84  | R        | 04/06/23       | 06/27/23  |               | 61-609431  | B       |
| 23-00355 215        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 61-609389  | B       |
| 23-00355 216        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 9V ALKALINE 1 PK    | 4.50   | R        | 04/06/23       | 06/27/23  |               | 58-837524  | B       |
| 23-00355 217        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 MICROFLEX MF L      | 180.60 | R        | 04/06/23       | 06/27/23  |               | 61-609033  | B       |
| 23-00355 218        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SWITCH              | 266.62 | R        | 04/06/23       | 06/27/23  |               | 61-608954  | B       |
| 23-00355 219        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WATER PUMP          | 71.71  | R        | 04/06/23       | 06/27/23  |               | 61-608971  | B       |
| 23-00355 220        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WATER PUMP          | 3.43   | R        | 04/06/23       | 06/27/23  |               | 61-608971  | B       |
| 23-00355 221        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SHAFT               | 813.98 | R        | 04/06/23       | 06/27/23  |               | 61-608953  | B       |
| 23-00355 222        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXWAX TORQUE        | 48.00  | R        | 04/06/23       | 06/27/23  |               | 304-504566 | B       |
| 23-00355 223        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXSUNNEX 9940M      | 42.00  | R        | 04/06/23       | 06/27/23  |               | 304-504566 | B       |
| 23-00355 224        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXQWORK             | 68.00  | R        | 04/06/23       | 06/27/23  |               | 304-504566 | B       |
| 23-00355 225        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XX JAEGER           | 130.00 | R        | 04/06/23       | 06/27/23  |               | 304-504566 | B       |
| 23-00355 226        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XX RVEZSY           | 61.00  | R        | 04/06/23       | 06/27/23  |               | 304-504566 | B       |
| 23-00355 227        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BAR LINK KIT        | 35.50  | R        | 04/06/23       | 06/27/23  |               | 125-472365 | B       |
| 23-00355 228        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STRUT ASSEMBLY      | 150.89 | R        | 04/06/23       | 06/27/23  |               | 31-350754  | B       |
| 23-00355 229        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STRUT ASSEMBLY      | 150.89 | R        | 04/06/23       | 06/27/23  |               | 31-350754  | B       |
| 23-00355 230        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 8F9F47H-SENSOR-HEGO | 101.16 | R        | 04/06/23       | 06/27/23  |               | 61-608747  | B       |
| 23-00355 231        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 TIE ROD END         | 34.19  | R        | 04/06/23       | 06/27/23  |               | 31-353476  | B       |
| 23-00355 232        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OXYGEN SENSOR       | 104.96 | R        | 04/06/23       | 06/27/23  |               | 31-351264  | B       |
| 23-00355 233        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 CV AXLE SHAFT       | 42.92  | R        | 04/06/23       | 06/27/23  |               | 61-608751  | B       |
| 23-00355 234        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 CV AXLE SHAFT       | 42.92  | R        | 04/06/23       | 06/27/23  |               | 61-608751  | B       |
| 23-00355 235        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 PEAK COOL 50/50/    | 87.36  | R        | 04/06/23       | 06/27/23  |               | 56-993268  | B       |
| 23-00355 236        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 AIR/FUEL SENSOR     | 78.39  | R        | 04/06/23       | 06/27/23  |               | 61-608566  | B       |
| 23-00355 237        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 AIR/FUEL SENSOR     | 88.07  | R        | 04/06/23       | 06/27/23  |               | 61-608566  | B       |
| 23-00355 238        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WD-40 8 OZ          | 91.08  | R        | 04/06/23       | 06/27/23  |               | 61-608566  | B       |
| 23-00355 239        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 N/C BRK CLNR-V0     | 31.80  | R        | 04/06/23       | 06/27/23  |               | 61-608566  | B       |
| 23-00355 240        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 PEAK COOL 50/50     | 50.96  | R        | 04/06/23       | 06/27/23  |               | 61-608566  | B       |
| 23-00355 241        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HUB UNIT BRG AS     | 106.84 | R        | 04/06/23       | 06/27/23  |               | 56-993269  | B       |
| 23-00355 242        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HUB UNIT BRG AS     | 106.84 | R        | 04/06/23       | 06/27/23  |               | 61-608568  | B       |

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

| Account             | Description                     | Item Description              | Amount | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice    | P0<br>Type |
|---------------------|---------------------------------|-------------------------------|--------|----------|-----------------------------|------------------|------------|------------|
| 3-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued                     |        |          |                             |                  |            |            |
| 23-00355 243        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 MICROFLEX MF L       | 180.60 | R        | 04/06/23 06/27/23           |                  | 16-658126  | B          |
| 23-00355 244        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SPARK PLUG           | 45.40  | R        | 04/06/23 06/27/23           |                  | 61-608335  | B          |
| 23-00355 245        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 3WZ12029AA: COIL ASY | 404.40 | R        | 04/06/23 06/27/23           |                  | 61-608335  | B          |
| 23-00355 246        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 AIR FILTER           | 5.56   | R        | 04/06/23 06/27/23           |                  | 691-608427 | B          |
| 23-00355 247        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WIPER BLADE          | 16.98  | R        | 04/06/23 06/27/23           |                  | 691-608427 | B          |
| 23-00355 248        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STARTER              | 140.67 | R        | 04/06/23 06/27/23           |                  | 125-467092 | B          |
| 23-00355 249        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 GCX BRAKE ROTOR      | 152.28 | R        | 04/06/23 06/27/23           |                  | 61-608022  | B          |
| 23-00355 250        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 Z17 PAD W/HDW        | 35.51  | R        | 04/06/23 06/27/23           |                  | 61-608022  | B          |
| 23-00355 251        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 GCX BRAKE ROTOR      | 151.04 | R        | 04/06/23 06/27/23           |                  | 61-608022  | B          |
| 23-00355 252        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 Z17 PAD W HDW        | 24.00  | R        | 04/06/23 06/27/23           |                  | 61-608022  | B          |
| 23-00355 253        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OIL FTLTR            | 1.79   | R        | 04/06/23 06/27/23           |                  | 61-607916  | B          |
| 23-00355 254        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OIL XTERA PUMP       | 625.33 | R        | 04/06/23 06/27/23           |                  | 304-502312 | B          |
| 23-00355 255        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SEMI -METALLIC       | 69.31  | R        | 04/06/23 06/27/23           |                  | 61-608050  | B          |
| 23-00355 256        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SEMI -METALLIC       | 30.78  | R        | 04/06/23 06/27/23           |                  | 61-608050  | B          |
| 23-00355 257        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BRAKE ROTOR          | 217.34 | R        | 04/06/23 06/27/23           |                  | 61-608050  | B          |
| 23-00355 258        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 DISC BRAKE ROTOR     | 89.20  | R        | 04/06/23 06/27/23           |                  | 61-608050  | B          |
| 23-00355 259        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 AIR FILTER           | 10.32  | R        | 04/06/23 06/27/23           |                  | 61-608050  | B          |
| 23-00355 260        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STANDARD BULB        | 65.00  | R        | 04/06/23 06/27/23           |                  | 61-607964  | B          |
| 23-00355 261        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 REMAN STARTER        | 120.50 | R        | 04/06/23 06/27/23           |                  | 61-607898  | B          |
| 23-00355 262        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 REMAN ALTERNATOR     | 291.06 | R        | 04/06/23 06/27/23           |                  | 55-355923  | B          |
| 23-00355 263        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BRAKE PADS           | 21.54  | R        | 04/06/23 06/27/23           |                  | 307-279157 | B          |
| 23-00355 264        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SPARK PLUG           | 17.48  | R        | 04/06/23 06/27/23           |                  | 61-607712  | B          |
| 23-00355 265        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WATER PUMP           | 35.08  | R        | 04/06/23 06/27/23           |                  | 61-607712  | B          |
| 23-00355 266        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BATTERY ASM          | 214.08 | R        | 04/06/23 06/27/23           |                  | 56-991660  | B          |
| 23-00355 267        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BRAKE PADS           | 22.02  | R        | 04/06/23 06/27/23           |                  | 8-101480   | B          |
| 23-00355 268        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 NEW STARTER          | 145.46 | R        | 04/06/23 06/27/23           |                  | 31-310086  | B          |
| 23-00355 269        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OIL FILTER           | 22.44  | R        | 04/06/23 06/27/23           |                  | 61-607463  | B          |
| 23-00355 270        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OW-20                | 58.44  | R        | 04/06/23 06/27/23           |                  | 61-607463  | B          |
| 23-00355 271        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 PEAK COOL 50/50      | 21.84  | R        | 04/06/23 06/27/23           |                  | 61-607463  | B          |
| 23-00355 272        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HVAC HOSE ASSEM      | 21.91  | R        | 04/06/23 06/27/23           |                  | 61-607488  | B          |
| 23-00355 273        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 COOLANT HOSE         | 31.07  | R        | 04/06/23 06/27/23           |                  | 61-607442  | B          |
| 23-00355 274        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BATTERY ASM          | 108.00 | R        | 04/06/23 06/27/23           |                  | 61-606941  | B          |
| 23-00355 275        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 31-KWIKCONNECT       | 29.60  | R        | 04/06/23 06/27/23           |                  | 61-606883  | B          |
| 23-00355 276        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 31-KWIKCONNECT       | 29.60  | R        | 04/06/23 06/27/23           |                  | 61-606883  | B          |
| 23-00355 277        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HEATER HOSE ASSE     | 73.20  | R        | 04/06/23 06/27/23           |                  | 61-606993  | B          |
| 23-00355 278        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 GLOBAL 50/50 AF      | 7.95   | R        | 04/06/23 06/27/23           |                  | 61-606993  | B          |
| 23-00355 279        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 FLUID                | 53.32  | R        | 04/06/23 06/27/23           |                  | 61-606935  | B          |
| 23-00355 280        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HOSE                 | 203.83 | R        | 04/06/23 06/27/23           |                  | 61-606935  | B          |

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| Account             | Description                     | Item Description         | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|---------------------------------|--------------------------|--------|----------|----------------|-----------|---------------|------------|---------|
| 3-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued                |        |          |                |           |               |            |         |
| 23-00355 281        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XX 24472        | 85.00  | R        | 04/06/23       | 06/27/23  |               | 304-500390 | B       |
| 23-00355 282        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OIL FILTER      | 3.74   | R        | 04/06/23       | 06/27/23  |               | 61-606727  | B       |
| 23-00355 283        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WATER PUMP      | 93.47  | R        | 04/06/23       | 06/27/23  |               | 31-268940  | B       |
| 23-00355 284        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HVAC HOSE ASSEM | 40.00  | R        | 04/06/23       | 06/27/23  |               | 56-989102  | B       |
| 23-00355 285        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 EXIDE BATTERY   | 166.50 | R        | 04/06/23       | 06/27/23  |               | 61-606279  | B       |
| 23-00355 286        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WINDOW SWITCH   | 56.68  | R        | 04/06/23       | 06/27/23  |               | 31-253616  | B       |
| 23-00355 287        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXKATUMO        | 16.00  | R        | 04/06/23       | 06/27/23  |               | 304498290  | B       |
| 23-00355 288        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXLED           | 45.00  | R        | 04/06/23       | 06/27/23  |               | 304-498216 | B       |
| 23-00355 289        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 EXIDE BATTERY   | 269.18 | R        | 04/06/23       | 06/27/23  |               | 61-606053  | B       |
| 23-00355 290        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXEISEN         | 240.00 | R        | 04/06/23       | 06/27/23  |               | 304-498218 | B       |
| 23-00355 291        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 W/STRIP         | 230.64 | R        | 04/06/23       | 06/27/23  |               | 61-605788  | B       |
| 23-00355 292        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 WEATHERST       | 57.02  | R        | 04/06/23       | 06/27/23  |               | 61-605788  | B       |
| 23-00355 293        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 200W            | 80.00  | R        | 04/06/23       | 06/27/23  |               | 304-497441 | B       |
| 23-00355 294        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BATTERY ASM     | 125.40 | R        | 04/06/23       | 06/27/23  |               | 61-605576  | B       |
| 23-00355 295        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 GAS SHOCK       | 112.90 | R        | 04/06/23       | 06/27/23  |               | 61-605363  | B       |
| 23-00355 296        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SUSP TRACK BAR  | 60.63  | R        | 04/06/23       | 06/27/23  |               | 61-605363  | B       |
| 23-00355 297        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STBLZR LINK KIT | 10.54  | R        | 04/06/23       | 06/27/23  |               | 31-214942  | B       |
| 23-00355 298        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BALL JOINT      | 73.28  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 299        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BALL JOINT      | 97.26  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 300        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BAR LINK KIT    | 45.92  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 301        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 T-RD END AJ SLV | 15.58  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 302        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 STBLZR LINK KIT | 10.54  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 303        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 TIE ROD END     | 37.67  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 304        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 DRAG LINK       | 80.27  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 305        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 TIE ROD END     | 62.06  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 306        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 TIE ROD END     | 56.38  | R        | 04/06/23       | 06/27/23  |               | 61-605370  | B       |
| 23-00355 307        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SHAFT           | 813.98 | R        | 04/06/23       | 06/27/23  |               | 61-605309  | B       |
| 23-00355 308        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 METALLIC PAD    | 13.02  | R        | 04/06/23       | 06/27/23  |               | 61-605196  | B       |
| 23-00355 309        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 BELT            | 78.72  | R        | 04/06/23       | 06/27/23  |               | 200-398804 | B       |
| 23-00355 310        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SUPER CLEAN 2.5 | 64.80  | R        | 04/06/23       | 06/27/23  |               | 307-276085 | B       |
| 23-00355 311        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 ALTERNATOR      | 160.42 | R        | 04/06/23       | 06/27/23  |               | 31-207038  | B       |
| 23-00355 312        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SPARK PLUG      | 62.94  | R        | 04/06/23       | 06/27/23  |               | 61-604769  | B       |
| 23-00355 313        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 IGNITION COIL   | 76.80  | R        | 04/06/23       | 06/27/23  |               | 54-120664  | B       |
| 23-00355 314        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXKEYFIT        | 68.00  | R        | 04/06/23       | 06/27/23  |               | 304-495558 | B       |
| 23-00355 315        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXBYTINUR       | 50.00  | R        | 04/06/23       | 06/27/23  |               | 304-495558 | B       |
| 23-00355 316        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XXAUPREX        | 34.00  | R        | 04/06/23       | 06/27/23  |               | 304-495160 | B       |
| 23-00355 317        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 5/8 X           | 360.00 | R        | 04/06/23       | 06/27/23  |               | 304-495074 | B       |
| 23-00355 318        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HD ALTERNATOR   | 163.40 | R        | 04/06/23       | 06/27/23  |               | 31-175296  | B       |

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| Account             | Description                     | Item Description         | Amount | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice    | P0<br>Type |
|---------------------|---------------------------------|--------------------------|--------|----------|-----------------------------|------------------|------------|------------|
| 3-01-26-315-000-306 | EVM - MTR. VEH. PARTS & ACCESS. | Continued                |        |          |                             |                  |            |            |
| 23-00355 319        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HD ALTERNATOR   | 294.25 | R        | 04/06/23 06/27/23           |                  | 31-175296  | B          |
| 23-00355 320        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 HD ALTERNATOR   | 140.04 | R        | 04/06/23 06/27/23           |                  | 31-175296  | B          |
| 23-00355 321        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 AIR FILTER      | 9.76   | R        | 04/06/23 06/27/23           |                  | 61-607192  | B          |
| 23-00355 322        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 PLUG WIRE SET   | 38.95  | R        | 04/06/23 06/27/23           |                  | 61-607192  | B          |
| 23-00355 323        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 OIL FILTER      | 4.51   | R        | 04/06/23 06/27/23           |                  | 61-607192  | B          |
| 23-00355 324        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 SPARK PLUG      | 62.40  | R        | 04/06/23 06/27/23           |                  | 61-607192  | B          |
| 23-00355 325        | PARTS005 PARTS AUTHORITY, LLC.  | MARCH'23 XWHERHOOD       | 55.00  | R        | 02/08/23 06/27/23           |                  | 304-504566 | B          |
| 23-00355 326        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WASHER FLUID    | 18.30  | R        | 02/08/23 06/28/23           |                  | 61-610154  | B          |
| 23-00355 327        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 BUTTON CELL BAT | 12.20  | R        | 05/31/23 06/28/23           |                  | 61-609998  | B          |
| 23-00355 328        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WATER OULET     | 17.38  | R        | 05/31/23 06/28/23           |                  | 319-255307 | B          |
| 23-00355 329        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 COOLANT OULET   | 1.64   | R        | 05/31/23 06/28/23           |                  | 61-610071  | B          |
| 23-00355 330        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 THERMOSTAT 203F | 12.91  | R        | 05/31/23 06/28/23           |                  | 61-610071  | B          |
| 23-00355 331        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 AIR FILTER      | 10.32  | R        | 05/31/23 06/28/23           |                  | 61-609994  | B          |
| 23-00355 332        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WATER PUMP      | 71.71  | R        | 05/31/23 06/28/23           |                  | 61-609994  | B          |
| 23-00355 333        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 PEAK COOL 50/50 | 14.56  | R        | 05/31/23 06/28/23           |                  | 61-609994  | B          |
| 23-00355 334        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WIPER BLADE     | 6.25   | R        | 05/31/23 06/28/23           |                  | 61-609994  | B          |
| 23-00355 335        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WIPER BLADE     | 7.64   | R        | 05/31/23 06/28/23           |                  | 61-609994  | B          |
| 23-00355 336        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WATER PUMP      | 102.72 | R        | 05/31/23 06/28/23           |                  | 59-965618  | B          |
| 23-00355 337        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 AIR TOOL HOSE   | 23.76  | R        | 05/31/23 06/28/23           |                  | 61-614280  | B          |
| 23-00355 338        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 AIR TOOL HOSE   | 44.71  | R        | 05/31/23 06/28/23           |                  | 61-614280  | B          |
| 23-00355 339        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WINDOW SWITCH   | 38.13  | R        | 05/31/23 06/28/23           |                  | 31-545221  | B          |
| 23-00355 340        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 RADIATOR        | 145.29 | R        | 05/31/23 06/28/23           |                  | 61-614037  | B          |
| 23-00355 341        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 PWR STRNG FL-RE | 28.92  | R        | 05/31/23 06/28/23           |                  | 61-614073  | B          |
| 23-00355 342        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 MODULE          | 496.71 | R        | 05/31/23 06/28/23           |                  | 61-613582  | B          |
| 23-00355 343        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 PKG PART        | 325.60 | R        | 05/31/23 06/28/23           |                  | 61-613582  | B          |
| 23-00355 344        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 O RING          | 38.93  | R        | 05/31/23 06/28/23           |                  | 61-613582  | B          |
| 23-00355 345        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 OIL FILTER      | 44.88  | R        | 05/31/23 06/28/23           |                  | 61-613082  | B          |
| 23-00355 346        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 WSHIELD WSH RSV | 99.90  | R        | 05/31/23 06/28/23           |                  | 350-732891 | B          |
| 23-00355 347        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 OIL FILTER      | 22.44  | R        | 05/31/23 06/28/23           |                  | 61-613064  | B          |
| 23-00355 348        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 OIL FILTER      | 24.72  | R        | 05/31/23 06/28/23           |                  | 61-613064  | B          |
| 23-00355 349        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 PWR STEER PUMP  | 165.84 | R        | 05/31/23 06/28/23           |                  | 31-511715  | B          |
| 23-00355 350        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 OIL FILTER      | 4.12   | R        | 05/31/23 06/28/23           |                  | 61-612687  | B          |
| 23-00355 351        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 TIE ROD END     | 35.13  | R        | 05/31/23 06/28/23           |                  | 16-669898  | B          |
| 23-00355 352        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 EXIDE BATTERY   | 99.61  | R        | 05/31/23 06/28/23           |                  | 61-612156  | B          |
| 23-00355 353        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 TIE ROD END     | 35.13  | R        | 05/31/23 06/28/23           |                  | 311-165269 | B          |
| 23-00355 354        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 TIE ROD END     | 25.37  | R        | 05/31/23 06/28/23           |                  | 31-478691  | B          |
| 23-00355 355        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 BRACKET         | 20.33  | R        | 05/31/23 06/28/23           |                  | 61-612167  | B          |
| 23-00355 356        | PARTS005 PARTS AUTHORITY, LLC.  | APRIL'23 CUSHION         | 50.26  | R        | 05/31/23 06/28/23           |                  | 61-612167  | B          |

| Account             | P.O. Id | Item Vendor | Description                        | Item Description           | Amount    | Stat/Chk | First Rcvd<br>Enc Date Date | Chk/Void<br>Date | Invoice    | PO<br>Type |
|---------------------|---------|-------------|------------------------------------|----------------------------|-----------|----------|-----------------------------|------------------|------------|------------|
| 3-01-26-315-000-306 |         |             | EVM - MTR. VEH. PARTS & ACCESS.    | Continued                  |           |          |                             |                  |            |            |
| 23-00355            | 357     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 REMAN STARTER    | 120.50    | R        | 05/31/23 06/28/23           |                  | 61-612119  | B          |
| 23-00355            | 358     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 TIE ROD END      | 25.37     | R        | 05/31/23 06/28/23           |                  | 1-780090   | B          |
| 23-00355            | 359     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 CONTROL ARM-BJ   | 126.67    | R        | 05/31/23 06/28/23           |                  | 56-999820  | B          |
| 23-00355            | 360     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 CONTROL ARM-BJ   | 126.67    | R        | 05/31/23 06/28/23           |                  | 56-999820  | B          |
| 23-00355            | 361     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 PEAK COOL 50/50  | 14.56     | R        | 05/31/23 06/28/23           |                  | 61-612087  | B          |
| 23-00355            | 362     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 SW20 SYNQ        | 45.48     | R        | 05/31/23 06/28/23           |                  | 61-612087  | B          |
| 23-00355            | 363     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 Z36 PAD W HDW    | 49.59     | R        | 05/31/23 06/28/23           |                  | 61-611656  | B          |
| 23-00355            | 364     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 OIL PAN SET      | 53.29     | R        | 05/31/23 06/28/23           |                  | 200-421819 | B          |
| 23-00355            | 365     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 ENGINE OIL PAN   | 491.05    | R        | 05/31/23 06/28/23           |                  | 22-992598  | B          |
| 23-00355            | 366     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 CALIPER          | 78.07     | R        | 05/31/23 06/28/23           |                  | 61-611219  | B          |
| 23-00355            | 367     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 XXLEAF           | 180.00    | R        | 05/31/23 06/28/23           |                  | 304-509774 | B          |
| 23-00355            | 368     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 IGNITION COIL    | 27.00     | R        | 05/31/23 06/28/23           |                  | 58-839229  | B          |
| 23-00355            | 369     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 SPARK PLUG       | 62.94     | R        | 05/31/23 06/28/23           |                  | 61-611130  | B          |
| 23-00355            | 370     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 Z17 PAD W/HDW    | 27.75     | R        | 05/31/23 06/28/23           |                  | 61-611130  | B          |
| 23-00355            | 371     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 Z17 PAD W/HDW    | 34.27     | R        | 05/31/23 06/28/23           |                  | 61-611130  | B          |
| 23-00355            | 372     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 GEOCOATED ROTOR  | 160.98    | R        | 05/31/23 06/28/23           |                  | 61-611130  | B          |
| 23-00355            | 373     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 GCX BRAKE ROTOR  | 177.24    | R        | 05/31/23 06/28/23           |                  | 61-611130  | B          |
| 23-00355            | 374     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 METAL NUT SPLIT  | 31.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 375     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 2 PC TIRE PATCH  | 19.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 376     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 60 PC TIRE PATCH | 19.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 377     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 REFLECTIVE TAPE  | 28.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 378     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 MULTIFUNCTION    | 23.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 379     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 YELLOW REFLECTIV | 14.98     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 380     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 AOBEN SOCKET SET | 74.99     | R        | 05/31/23 06/28/23           |                  | 304-509625 | B          |
| 23-00355            | 381     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 FLUID RESERVOIR  | 54.20     | R        | 05/31/23 06/28/23           |                  | 61-610466  | B          |
| 23-00355            | 382     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 SEMI- METALLIC   | 30.78     | R        | 05/31/23 06/28/23           |                  | 61-610172  | B          |
| 23-00355            | 383     | PARTS005    | PARTS AUTHORITY, LLC.              | APRIL '23 SEMI- METALLIC   | 69.31     | R        | 05/31/23 06/28/23           |                  | 61-610172  | B          |
|                     |         |             |                                    |                            | 16,746.07 |          |                             |                  |            |            |
| 3-01-26-315-000-509 |         |             | EVM - VEHICLE REPAIR & MAINTENANCE |                            |           |          |                             |                  |            |            |
| 23-00356            | 18      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 OPD FLEET # 75   | 142.50    | R        | 03/17/23 06/27/23           |                  | 230404001  | B          |
| 23-00356            | 19      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 OPD FLEET # 79   | 601.75    | R        | 05/17/23 06/27/23           |                  | 230403003  | B          |
| 23-00356            | 20      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 DPW FLEET #12    | 149.16    | R        | 05/17/23 06/27/23           |                  | 230413002  | B          |
| 23-00356            | 21      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 OPD FLEET # 77   | 1,284.00  | R        | 05/17/23 06/27/23           |                  | 230411003  | B          |
| 23-00356            | 22      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 OPD FLEET # 77   | 361.00    | R        | 05/17/23 06/27/23           |                  | 230414005  | B          |
| 23-00356            | 23      | SELEC015    | SELECT AUTO & TRUCK REPAIR         | APRIL '23 DPW FLEET #102   | 126.51    | R        | 05/17/23 06/27/23           |                  | 230424004  | B          |

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

| Account             | Description                            | Item Description               | Amount          | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|---------------------|--|--------------------------------|-----------------|----------|----------|-----------------|---------------|----------------|---------|
| 3-01-26-315-000-509 | EVM - VEHICLE REPAIR & MAINTENANCE     | Continued                      |                 |          |          |                 |               |                |         |
| 23-00356            | 24 SELECO15 SELECT AUTO & TRUCK REPAIR | APRIL '23 OPD FLEET #76        | 332.50          | R        | 05/17/23 | 06/27/23        |               | 230418005      | B       |
|                     |  |                                | <u>2,997.42</u> |          |          |                 |               |                |         |
| 3-01-26-315-000-528 | EVM - CONTRACTUAL SERVICES             |                                |                 |          |          |                 |               |                |         |
| 23-00357            | 12 WED000010 W.E. TIMMERMAN CO. INC.   | Parts Sweeper#12 5/4/23        | 739.00          | R        | 05/12/23 | 06/27/23        |               | 0229216-IN     | B       |
| 23-00357            | 13 WED000010 W.E. TIMMERMAN CO. INC.   | Repairs Sweeper#12 5/9/23      | 492.00          | R        | 06/07/23 | 06/27/23        |               | 0229244-IN     | B       |
| 23-00357            | 14 WED000010 W.E. TIMMERMAN CO. INC.   | Parts Sweeper#12 5/12/23       | 623.94          | R        | 06/07/23 | 06/27/23        |               | 0229285-IN     | B       |
|                     |  |                                | <u>1,854.94</u> |          |          |                 |               |                |         |
| 3-01-27-340-000-528 | AC - CONTRACTUAL SERVICES              |                                |                 |          |          |                 |               |                |         |
| 23-00064            | 5 ASSOC010 ASSOCIATED HUMANE SOCIETIES | Animal Shelter Svcs - 4/2023   | 6,208.33        | R        | 01/09/23 | 06/27/23        |               | 54284          | B       |
| 3-01-28-360-000-334 | OAS - PROGRAMS AND SPECIAL EVENTS      |                                |                 |          |          |                 |               |                |         |
| 23-01262            | 1 BRAV0010 BRAVO SUPERMARKET           | Heinz Sweet Rellich            | 5.98            | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 2 BRAV0010 BRAVO SUPERMARKET           | kras yellow mustard            | 3.00            | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 3 BRAV0010 BRAVO SUPERMARKET           | hunts natural ketchup          | 5.98            | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 4 BRAV0010 BRAVO SUPERMARKET           | poland spring water -40pk      | 14.98           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 5 BRAV0010 BRAVO SUPERMARKET           | hot dog rolls (8)              | 13.93           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 6 BRAV0010 BRAVO SUPERMARKET           | hamburger buns                 | 13.93           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 7 BRAV0010 BRAVO SUPERMARKET           | great american burgers         | 83.93           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 8 BRAV0010 BRAVO SUPERMARKET           | frito lay asst chips           | 23.98           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 9 BRAV0010 BRAVO SUPERMARKET           | frito lay asst                 | 11.99           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 10 BRAV0010 BRAVO SUPERMARKET          | assorted soda cans             | 27.00           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
| 23-01262            | 11 BRAV0010 BRAVO SUPERMARKET          | stahl-meyer hot dogs           | 13.93           | R        | 06/09/23 | 06/27/23        |               | 00177528       |         |
|                     |  |                                | <u>218.63</u>   |          |          |                 |               |                |         |
| 3-01-28-364-000-334 | REC - PROGRAMS AND SPECIAL EVENTS      |                                |                 |          |          |                 |               |                |         |
| 23-00572            | 1 PARTI005 PARTIES ARE US RENTALS, LLC | Bounce slide                   | 800.00          | R        | 02/27/23 | 06/26/23        |               | 4123           |         |
| 23-00572            | 2 PARTI005 PARTIES ARE US RENTALS, LLC | generator                      | 150.00          | R        | 02/27/23 | 06/26/23        |               | 4123           |         |
|                     |  |                                | <u>950.00</u>   |          |          |                 |               |                |         |
| 3-01-31-440-000-599 | TELEPHONE                              |                                |                 |          |          |                 |               |                |         |
| 23-00049            | 7 RINGC005 RINGCENTRAL, INC.           | JUNE'23 ACCT#1949619027        | 5,493.23        | R        | 06/20/23 | 06/27/23        |               | CD_000608089   | B       |
| 23-00050            | 12 CORON005 CORONATION GROUP LLC.      | JUN'23 OPD 365 EMAIL SERV MLBX | 3,472.00        | R        | 06/07/23 | 06/27/23        |               | ORNO623-23374  | B       |
| 23-00050            | 13 CORON005 CORONATION GROUP LLC.      | JUN'23 VOIP MGMT/PHONE SYSTEM  | 750.00          | R        | 06/07/23 | 06/27/23        |               | ORNO0623-21342 | B       |
|                     |  |                                | <u>9,715.23</u> |          |          |                 |               |                |         |

| Account<br>P.O. Id Item Vendor | Description                             | Item Description                  | Amount            | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice        | PO Type |
|--------------------------------|---|-----------------------------------|-------------------|----------|----------|-----------------|---------------|----------------|---------|
| 3-01-43-490-000-301            | CRT - OFFICE MATERIALS & SUPPLIES       |                                   |                   |          |          |                 |               |                |         |
| 23-01179 1                     | DOCUMENT CONCEPTS INC.                  | Carbon Mailers                    | 1,918.50          | R        | 05/23/23 | 06/28/23        |               | 43665          |         |
| 23-01179 2                     | DOCUMENT CONCEPTS INC.                  | Shipping & Handling               | 170.00            | R        | 05/23/23 | 06/28/23        |               | 43665          |         |
|                                |   |                                   | <u>2,088.50</u>   |          |          |                 |               |                |         |
| 3-01-55-106-000-000            | REFUND - CURRENT YEAR INADVERTANT PYMTS |                                   |                   |          |          |                 |               |                |         |
| 23-01171 1                     | CORE0030 CORELOGIC TAX SERVICES, LLC    | REFUND 387 OLCOTT ST TAX          | 6,221.90          | R        | 05/16/23 | 06/27/23        |               | RESO #194-2023 |         |
| 23-01284 1                     | OPTI0010 OPTION 1 GROUP                 | REFUND 638 ARGYLE TAX             | 46,825.42         | R        | 06/15/23 | 06/26/23        |               | RESO #420-2022 |         |
|                                |   |                                   | <u>53,047.32</u>  |          |          |                 |               |                |         |
|                                |   | Fund Total: GENERAL FUND          | 512,353.88        |          |          |                 |               |                |         |
| Fund:                          | WATER/SEWER OPERATING                   |                                   |                   |          |          |                 |               |                |         |
| 3-05-55-502-192-202            | W - STATE AND FEDERAL FEES AND TAXES    |                                   |                   |          |          |                 |               |                |         |
| 23-00004 6                     | TOWNS040 TOWNSHIP OF MILLBURN           | 3rd QTR TAXES '23 85503 L3        | 3,068.75          | R        | 06/28/23 | 06/28/23        |               | 30'23 85503 L3 | B       |
| 23-00004 7                     | TOWNS040 TOWNSHIP OF MILLBURN           | 3rd QTR TAXES '23 85503 L4        | 389.75            | R        | 06/28/23 | 06/28/23        |               | 20'23 85503 L4 | B       |
|                                |   |                                   | <u>3,458.50</u>   |          |          |                 |               |                |         |
| 3-05-55-502-192-317            | WATER OP - ADVERTISING                  |                                   |                   |          |          |                 |               |                |         |
| 23-00213 10                    | STAR0010 NJ ADVANCED MEDIA/STAR LEDGER  | Leg ad-well#5Improvemnt5/12/23    | 260.77            | R        | 06/09/23 | 06/27/23        |               | AD#0010650116  | B       |
| 3-05-55-502-192-519            | W - PROFESSIONAL SERVICES               |                                   |                   |          |          |                 |               |                |         |
| 23-00482 2                     | HATCH010 MOTT MACDONALD, LLC            | May'23 waterUtilitySupportSvs     | 2,900.00          | R        | 02/09/23 | 06/27/23        |               | 507488567      | B       |
| 3-05-55-504-192-613            | WATER/SEWER UTILITY BOND INTEREST       |                                   |                   |          |          |                 |               |                |         |
| 23-01257 7                     | CITY0050 CITY OF ORANGE CURRENT         | W'03 INT pd by St.Aid in Curr     | 71,250.00         | R        | 06/07/23 | 06/27/23        |               |                | B       |
| 23-01257 8                     | CITY0050 CITY OF ORANGE CURRENT         | W'14 INT pd by St.Aid in Curr     | 154,700.00        | R        | 06/07/23 | 06/27/23        |               |                | B       |
| 23-01257 9                     | CITY0050 CITY OF ORANGE CURRENT         | W'20 INT pd by St.Aid in Curr     | 130,400.00        | R        | 06/07/23 | 06/27/23        |               |                | B       |
|                                |   |                                   | <u>356,350.00</u> |          |          |                 |               |                |         |
| 3-05-55-510-192-349            | W - DEBT SERVICE ADMIN FEES             |                                   |                   |          |          |                 |               |                |         |
| 23-01307 1                     | TDBA0010 TD BANK, NA WEALTH OPERATIONS  | ORANGE CITY GO 2003 B             | 575.00            | R        | 06/22/23 | 06/26/23        |               | 5059418        |         |
|                                |   | Fund Total: WATER/SEWER OPERATING | 363,544.27        |          |          |                 |               |                |         |
|                                |   | Year Total:                       | 875,898.15        |          |          |                 |               |                |         |

| Account             | Description                              | Item Description                     | Amount     | Stat/Chk | Enc Date | RCvd Date | Chk/Void Date | Invoice    | PO Type |
|---------------------|--|--------------------------------------|------------|----------|----------|-----------|---------------|------------|---------|
| Fund:               | GENERAL CAPITAL                          |                                      |            |          |          |           |               |            |         |
| C-04-05-005-000-000 | Orange Twp 5-05                          |                                      |            |          |          |           |               |            |         |
| 22-01937            | 8 BRIGH010 BRIGHT VIEW ENGINEERING, LLC  | May '23 Eng Svs Traf Signl-Hg Ind/Sc | 10,425.00  | R        | 10/25/22 | 06/26/23  |               | 221503-7LS | B       |
| C-04-19-052-F00-002 | 2019-052F DPW IMPROVEMENTS - UNFUNDED    |                                      |            |          |          |           |               |            |         |
| 23-00829            | 5 REMIN010 REMINGTON & VERNICK ENGINEERS | Apr '23 Eng Svs-DPW Facility         | 92.50      | R        | 03/13/23 | 06/27/23  |               | 0717T037-8 | B       |
|                     |  | Fund Total: GENERAL CAPITAL          | 10,517.50  |          |          |           |               |            |         |
|                     |  | Year Total:                          | 10,517.50  |          |          |           |               |            |         |
| Fund:               | GRANT FUND                               |                                      |            |          |          |           |               |            |         |
| G-02-00-559-001-023 | NJDOT '22 LTPF - VARIOUS STREETS GRANT   |                                      |            |          |          |           |               |            |         |
| 22-00966            | 8 PENN0010 PENNONI ASSOCIATES INC.       | May '23 Const/Insp Svs-LTPF'22Rds    | 11,471.46  | R        | 05/10/22 | 06/27/23  |               | 1173196    | B       |
| G-02-00-569-002-021 | SNJ Recycling Tonnage GRANT (CY '21)     |                                      |            |          |          |           |               |            |         |
| 23-00206            | 2 PROSH005 PROSHRED SECURITY             | APRIL '23 SHREDDING EVENT            | 1,050.00   | R        | 01/13/23 | 06/27/23  |               | 800041103  | B       |
| G-02-41-621-000-002 | NJ ACCHO - HEALTH GRANT - FY' 2023       |                                      |            |          |          |           |               |            |         |
| 23-01299            | 1 AMAZ0005 AMAZON.COM SERVICES, LLC      | 3m Littmann LightweightII S.E.       | 121.59     | R        | 06/20/23 | 06/27/23  |               |            |         |
| 23-01299            | 2 AMAZ0005 AMAZON.COM SERVICES, LLC      | 3M Littmann Classic III Mont.        | 117.02     | R        | 06/20/23 | 06/27/23  |               |            |         |
|                     |  |                                      | 238.61     |          |          |           |               |            |         |
| G-02-41-684-000-001 | URBAN PARKS - GREEN ACRES GRANT '22      |                                      |            |          |          |           |               |            |         |
| 22-00655            | 9 AMER1150 AMERICAN FORENSIC             | May '23 Const/Insp-Military Prk      | 23,607.65  | R        | 03/04/22 | 06/27/23  |               | INV.#8     | B       |
| 22-01938            | 5 SBATA005 S. BATATA CONSTRUCTION, INC   | Construct-MilitaryPrk5/2>5/23/23     | 95,548.50  | R        | 10/26/22 | 06/26/23  |               | INV.#3     | B       |
| 22-01938            | 6 SBATA005 S. BATATA CONSTRUCTION, INC   | Construct-MilitaryPrk5/23>6/16/23    | 171,736.50 | R        | 10/26/22 | 06/27/23  |               | INV.#4     | B       |
|                     |  |                                      | 290,892.65 |          |          |           |               |            |         |
|                     |  | Fund Total: GRANT FUND               | 303,652.72 |          |          |           |               |            |         |
|                     |  | Year Total:                          | 303,652.72 |          |          |           |               |            |         |
| Fund:               | GENERAL TRUST FUND                       |                                      |            |          |          |           |               |            |         |
| T-03-00-131-000-102 | Premium on Tax Sale                      |                                      |            |          |          |           |               |            |         |
| 23-00525            | 1 EVOLV005 EVOLVE BANK & TRUST           | PREMIUM 22-00296 79-81 WILLIAM       | 12,200.00  | R        | 02/22/23 | 06/26/23  |               |            |         |
| 23-00526            | 1 EVOLV005 EVOLVE BANK & TRUST           | PREMIUM 22-00343 544 MC CHESNE       | 9,700.00   | R        | 02/22/23 | 06/26/23  |               |            |         |
| 23-00998            | 1 EVOLV005 EVOLVE BANK & TRUST           | PREMIUM 22-00290 119 SUMMER ST       | 4,500.00   | R        | 04/14/23 | 06/26/23  |               |            |         |



| Account                     | P.O. Id | Item Vendor                           | Description         | Item Description                | Amount     | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------------------|---------|---------------------------------------|---------------------|---------------------------------|------------|----------|----------|-----------------|---------------|---------|---------|
| Continued                   |         |                                       |                     |                                 |            |          |          |                 |               |         |         |
| T-03-00-131-000-102         |         |                                       | Premium on Tax Sale |                                 |            |          |          |                 |               |         |         |
| 23-01016                    | 1       | ZHANG010 ZHANG, LILLIAN Y.            |                     | PREMIUM 20-01162 377 HILLSIDE   | 63,500.00  | R        | 04/20/23 | 06/28/23        |               |         |         |
| 23-01215                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00512 383 HILLSIDE   | 2,200.00   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01216                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00544 587 VALLEY ST  | 2,700.00   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01217                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00372 247 DUANE ST   | 8,200.00   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01218                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00369 244 WASHINGTON | 12,400.00  | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01219                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00454 212 OAKWOOD P  | 2,700.00   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01222                    | 1       | TRYST005 TRYSTONE CAPITAL ASSETS, LLC |                     | PREMIUM 22-00132 205 REYNOLDS   | 7,300.00   | R        | 05/31/23 | 06/27/23        |               |         |         |
| 23-01253                    | 1       | GREY005 GREYMORR, LLC                 |                     | PREMIUM 22-00203 200 OAKWOOD P  | 5,700.00   | R        | 06/06/23 | 06/28/23        |               |         |         |
| 23-01254                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00379 233 PARK PL    | 2,700.00   | R        | 06/06/23 | 06/26/23        |               |         |         |
| 23-01272                    | 1       | EVOLV005 EVOLVE BANK & TRUST          |                     | PREMIUM 21-00284 584 MORRIS ST  | 23,400.00  | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01273                    | 1       | 00000302 TOMER DB XII TRUST 2022-1    |                     | PREMIUM 22-00604 370 CENTRAL A  | 155,600.00 | R        | 06/15/23 | 06/28/23        |               |         |         |
| 23-01274                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00519 202 ELMWYND D  | 2,700.00   | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01275                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 20-01174 189 DUANE ST   | 7,000.00   | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01276                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00368 245 WASHINGTON | 2,200.00   | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01279                    | 1       | PROCA005 PROCAP 8 FBO FIRSTRUST BANK  |                     | PREMIUM 22-00218 438 PARKINSON  | 1,600.00   | R        | 06/15/23 | 06/26/23        |               |         |         |
| 23-01293                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00427 81 N DAY ST    | 2,700.00   | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01294                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00496 313 OGDEN ST   | 2,700.00   | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01295                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00395 316 WATCHUNG   | 3,300.00   | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01296                    | 1       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | PREMIUM 22-00362 357 HIGH ST    | 2,700.00   | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01297                    | 1       | PROCA005 PROCAP 8 FBO FIRSTRUST BANK  |                     | PREMIUM 19-00926 366 BERRYMAN   | 1,100.00   | R        | 06/16/23 | 06/27/23        |               |         |         |
|                             |         |                                       |                     |                                 | 338,800.00 |          |          |                 |               |         |         |
| Third Party Tax Redemptions |         |                                       |                     |                                 |            |          |          |                 |               |         |         |
| T-03-00-132-000-103         |         |                                       |                     |                                 |            |          |          |                 |               |         |         |
| 23-00525                    | 2       | EVOLV005 EVOLVE BANK & TRUST          |                     | TPR 22-00296 79-81 WILLIAM ST   | 3,171.45   | R        | 02/22/23 | 06/26/23        |               |         |         |
| 23-00526                    | 2       | EVOLV005 EVOLVE BANK & TRUST          |                     | TPR 22-00343 544 MC CHESNEY ST  | 3,102.33   | R        | 02/22/23 | 06/26/23        |               |         |         |
| 23-00998                    | 2       | EVOLV005 EVOLVE BANK & TRUST          |                     | TPR 22-00290 119 SUMMER ST      | 2,983.11   | R        | 04/14/23 | 06/26/23        |               |         |         |
| 23-01016                    | 2       | ZHANG010 ZHANG, LILLIAN Y.            |                     | TPR 20-01162 377 HILLSIDE AVE   | 22,051.07  | R        | 04/20/23 | 06/28/23        |               |         |         |
| 23-01215                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00512 383 HILLSIDE AV    | 1,339.43   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01216                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00544 587 VALLEY ST      | 4,315.20   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01217                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00372 247 DUANE ST       | 10,020.81  | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01218                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00369 244 WASHINGTON ST  | 5,795.49   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01219                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00454 212 OAKWOOD P      | 1,293.45   | R        | 05/31/23 | 06/26/23        |               |         |         |
| 23-01222                    | 2       | TRYST005 TRYSTONE CAPITAL ASSETS, LLC |                     | TPR 22-00132 205 REYNOLDS ST    | 13,084.03  | R        | 05/31/23 | 06/27/23        |               |         |         |
| 23-01253                    | 2       | GREY005 GREYMORR, LLC                 |                     | TPR 22-00203 200 OAKWOOD PL     | 5,981.19   | R        | 06/06/23 | 06/28/23        |               |         |         |
| 23-01254                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00379 233 PARK PL        | 2,038.21   | R        | 06/06/23 | 06/26/23        |               |         |         |
| 23-01272                    | 2       | EVOLV005 EVOLVE BANK & TRUST          |                     | TPR 21-00284 584 MORRIS ST      | 23,038.81  | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01273                    | 2       | 00000302 TOMER DB XII TRUST 2022-1    |                     | TPR 22-00604 370 CENTRAL AV     | 214,809.54 | R        | 06/15/23 | 06/28/23        |               |         |         |
| 23-01274                    | 2       | 00000278 FIG 20 LLC FBO SEC PTY       |                     | TPR 22-00519 202 ELMWYND D      | 2,129.29   | R        | 06/15/23 | 06/27/23        |               |         |         |

| Account             | Description                              | Item Description               | Amount            | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|-------------------|----------|----------|-----------------|---------------|---------|---------|
| T-03-00-132-000-103 | Third Party Tax Redemptions              | Continued                      |                   |          |          |                 |               |         |         |
| 23-01275            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 20-01174 189 DUANE ST      | 20,521.45         | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01276            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 22-00368 245 WASHINGTON ST | 1,061.67          | R        | 06/15/23 | 06/27/23        |               |         |         |
| 23-01277            | 1 ATCF1005 ATCF II NJ, LLC               | TPR 22-00167 691 SCOTLAND      | 1,784.23          | R        | 06/15/23 | 06/26/23        |               |         |         |
| 23-01278            | 1 ATCF1005 ATCF II NJ, LLC               | TPR 22-00153 73 MAIN ST        | 947.50            | R        | 06/15/23 | 06/26/23        |               |         |         |
| 23-01279            | 2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK   | TPR 22-00218 438 PARKINSON TER | 813.17            | R        | 06/15/23 | 06/26/23        |               |         |         |
| 23-01280            | 1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK   | TPR 22-00251 466 HIGHLAND AVE  | 13,854.11         | R        | 06/15/23 | 06/26/23        |               |         |         |
| 23-01293            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 22-00427 81 N DAY ST       | 7,262.66          | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01294            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 22-00496 313 OGDEN ST      | 1,826.19          | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01295            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 22-00395 316 WATCHUNG AV   | 5,846.38          | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01296            | 2 00000278 FIG 20 LLC FBO SEC PTY        | TPR 22-00362 357 HIGH ST       | 3,640.47          | R        | 06/16/23 | 06/27/23        |               |         |         |
| 23-01297            | 2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK   | TPR 19-00926 366 BERRYMAN      | 14,221.85         | R        | 06/16/23 | 06/27/23        |               |         |         |
|                     |  |                                | <u>386,933.09</u> |          |          |                 |               |         |         |
| T-03-00-180-100-048 | PLANNING BD ESCROW - 48 SOUTH DAY ST.    |                                |                   |          |          |                 |               |         |         |
| 22-01914            | 7 CPENG010 CP ENGINEERS NJ, LLC          | April'23 PB Esc Svc Inv 13059  | 1,526.25          | R        | 10/18/22 | 06/26/23        |               | 13059   | B       |
| 22-01915            | 5 NISHU010 NISHUANE GROUP, LLC           | 48 S Day AEN PB Esc Inv 2994   | 4,681.25          | R        | 10/18/22 | 06/27/23        |               | 2994    | B       |
|                     |  |                                | <u>6,207.50</u>   |          |          |                 |               |         |         |
| T-03-00-180-100-085 | PLANNING BD ESCROW - 85 MAIN ST.         |                                |                   |          |          |                 |               |         |         |
| 22-01393            | 10 CPENG010 CP ENGINEERS NJ, LLC         | April' 2023 PB Svs Inv 13056   | 2,103.75          | R        | 04/19/23 | 06/27/23        |               | 13056   | B       |
| T-03-00-180-100-150 | PLANNING BD ESCROW - 150 TAYLOR ST.      |                                |                   |          |          |                 |               |         |         |
| 23-00058            | 5 CPENG010 CP ENGINEERS NJ, LLC          | April' 2023 CP PB Escrow Svc   | 41.25             | R        | 01/09/23 | 06/26/23        |               | 13060   | B       |
| T-03-00-180-100-151 | PLANNING BD ESCROW - 151 TAYLOR STREET   |                                |                   |          |          |                 |               |         |         |
| 23-00060            | 5 CPENG010 CP ENGINEERS NJ, LLC          | April' CP 2023 Svcs Inv 13061  | 41.25             | R        | 01/09/23 | 06/26/23        |               | 13061   | B       |
| T-03-00-180-100-283 | PLANNING BOARD ESCROW - 283 SCOTLAND RD  |                                |                   |          |          |                 |               |         |         |
| 22-01213            | 6 CPENG010 CP ENGINEERS NJ, LLC          | April' 2023 PB Svc Inv 13058   | 660.00            | R        | 06/22/22 | 06/26/23        |               | 13058   | B       |
| 22-01214            | 3 NISHU010 NISHUANE GROUP, LLC           | 281 Scotland PB Esc 2993       | 306.25            | R        | 06/22/22 | 06/27/23        |               | 2993    | B       |
|                     |  |                                | <u>966.25</u>     |          |          |                 |               |         |         |
| T-03-00-180-100-475 | PLANNING BD ESCROW - 475 MAIN ST.        |                                |                   |          |          |                 |               |         |         |
| 22-01215            | 10 CPENG010 CP ENGINEERS NJ, LLC         | April' 2023 PB Svc Inv 13055   | 206.25            | R        | 06/22/22 | 06/26/23        |               | 13055   | B       |
| T-03-00-180-100-490 | PLANNING BOARD ESCROW - 490 CENTRAL AVE. |                                |                   |          |          |                 |               |         |         |
| 23-00349            | 4 CPENG010 CP ENGINEERS NJ, LLC          | April' 2023 PB Svc Inv 13062   | 1,650.00          | R        | 01/27/23 | 06/26/23        |               | 13062   | B       |

| Account<br>P.O. Id Item Vendor                                   | Description   | Item Description | Amount             | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice      | PO Type |
|--|---|------------------|--------------------|----------|----------|-----------------|---------------|--------------|---------|
| T-03-00-180-100-490<br>23-00350 3 NISHU010 NISHUANE GROUP, LLC   | PLANNING BOARD ESCROW - 490 CENTRAL AVE. Continued<br>490 Central PB Esc Inv 2995 |                  | 437.50<br>2,087.50 | R        | 01/27/23 | 06/27/23        |               | 2995         | B       |
| T-03-00-180-100-492<br>23-00812 5 CPENG010 CP ENGINEERS NJ, LLC  | PLANNING BOARD ESCROW - 492 CONOVER TERR<br>April 2023 PB SVCS Inv 13063          |                  | 1,113.75           | R        | 03/09/23 | 06/26/23        |               | 13063        | B       |
| T-03-00-180-100-595<br>22-00697 6 NISHU010 NISHUANE GROUP, LLC   | PLANNING BD ESCROW - 595 LINCOLN AVE.<br>595 Lincoln PB Esc Inv 2997              |                  | 350.00             | R        | 03/17/22 | 06/27/23        |               | 2997         | B       |
| T-03-00-180-100-804<br>18-01144 22 CPENG010 CP ENGINEERS NJ, LLC | PBE - 476-520 Thomas Blvd<br>April 2023 PB Esc Svc                                |                  | 82.50              | R        | 06/14/22 | 06/26/23        |               | 13054        | B       |
| T-03-00-185-100-480<br>23-01115 2 CPENG010 CP ENGINEERS NJ, LLC  | ZONING BOARD ESCROW - 480 HEYWOOD AVE.<br>Prof Eng Svs Feb '23 Inv#12932          |                  | 577.50             | R        | 05/08/23 | 06/27/23        |               | 12932        |         |
| 23-01115 3 CPENG010 CP ENGINEERS NJ, LLC                         | Prof Eng Svs Mar '23 Inv#13209  |                  | 247.50<br>825.00   | R        | 05/08/23 | 06/27/23        |               | 13209        |         |
| T-03-00-185-100-619<br>23-01332 1 CPENG010 CP ENGINEERS NJ, LLC  | ZONING BOARD ESCROW - 616 LINCOLN AVE.<br>Prof Svs thru 3/31/22 11598             |                  | 101.25             | R        | 06/22/23 | 06/27/23        |               | 11598        |         |
| 23-01332 2 CPENG010 CP ENGINEERS NJ, LLC                         | Pro. Svs. thru 1/31/22 11398  |                  | 145.00             | R        | 06/22/23 | 06/27/23        |               | 11398        |         |
| 23-01332 3 CPENG010 CP ENGINEERS NJ, LLC                         | Prof Svs. thru 12/31/21 11132   |                  | 450.00<br>696.25   | R        | 06/22/23 | 06/27/23        |               | 11132        |         |
| Fund Total: GENERAL TRUST FUND                                   |   |                  | 740,454.34         |          |          |                 |               |              |         |
| Fund:  | MUNICIPAL OPEN SPACE TRUST RESERVES   |                  |                    |          |          |                 |               |              |         |
| T-11-00-000-000-000  | MUNICIPAL OPEN SPACE TRUST RESERVES   |                  |                    |          |          |                 |               |              |         |
| 22-00802 14 REMIN010 REMINGTON & VERNICK ENGINEERS               | Apr '23 EngSvs/Constadm-Mtc1Fprk  |                  | 12,227.50          | R        | 04/06/22 | 06/27/23        |               | 0717T034-13R | B       |
| 22-00802 15 REMIN010 REMINGTON & VERNICK ENGINEERS               | May '23 Constadm-MetcalF Prk  |                  | 8,184.32           | R        | 04/06/22 | 06/27/23        |               | 0717T034-14  | B       |
| 22-00803 12 REMIN010 REMINGTON & VERNICK ENGINEERS               | Apr '23 EngSvs-Colgate Park   |                  | 345.00             | R        | 04/06/22 | 06/27/23        |               | 0717T033-11  | B       |
| 22-02035 5 REMIN010 REMINGTON & VERNICK ENGINEERS                | Apr '23 EngSvs-Ropes Plygrnd  |                  | 9,885.00           | R        | 12/23/22 | 06/27/23        |               | 0717T038-4   | B       |
| 22-02035 6 REMIN010 REMINGTON & VERNICK ENGINEERS                | May '23 EngSvs-Ropes Plygrnd  |                  | 17,625.00          | R        | 12/23/22 | 06/27/23        |               | 0717T038-5   | B       |
| 23-00211 7 SEAB0010 SEA BOX, INC                                 | Strgernt1-Cntr1Ply6/21>7/18/23  |                  | 75.00              | R        | 01/13/23 | 06/27/23        |               | S1179350     | B       |
| 23-00924 4 AROYA010 A ROYAL FLUSH, INC                           | May '23 Prtblstrmnt1-AldenPrk   |                  | 198.35             | R        | 04/03/23 | 06/27/23        |               | I908767      | B       |
| 23-00974 2 PUGLI010 PUGLIESE POOL SERVICE                        | May '23 PreSeason Maint-Colgate   |                  | 7,600.00           | R        | 04/11/23 | 06/27/23        |               | 31271        | B       |
| 23-00974 3 PUGLI010 PUGLIESE POOL SERVICE                        | May '23 PreSeason Maint-MetcalF   |                  | 7,600.00           | R        | 06/07/23 | 06/27/23        |               | 31271        | B       |
| 23-00974 4 PUGLI010 PUGLIESE POOL SERVICE                        | May '23 PreSeason Maint-Central   |                  | 7,600.00           | R        | 06/07/23 | 06/27/23        |               | 31271        | B       |

| Account              | Description                              | Item Description                                | Amount       | Stat/Chk           | Enc Date | First Rcvd Date | Chk/Void Date | Invoice   | PO Type |
|----------------------|--|---|--------------|--------------------|----------|-----------------|---------------|-----------|---------|
| T-11-00-000-000      | MUNICIPAL OPEN SPACE TRUST RESERVES      | Continued                                       |              |                    |          |                 |               |           |         |
| 23-00974             | 5 PUGLIO10 PUGLIESE POOL SERVICE         | May'23 In Season Chemicals                      | 3,918.00     | R                  | 04/11/23 | 06/27/23        |               | 31272     | B       |
| 23-00974             | 6 PUGLIO10 PUGLIESE POOL SERVICE         | May'23 In Season Maintenance                    | 6,450.00     | R                  | 04/11/23 | 06/27/23        |               | 31273     | B       |
| 23-00974             | 7 PUGLIO10 PUGLIESE POOL SERVICE         | Repairs-Metcalif Pool 5/31/23                   | 760.00       | R                  | 04/11/23 | 06/27/23        |               | 31274     | B       |
|                      |  |   | 82,468.17    |                    |          |                 |               |           |         |
|                      |  | Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES | 82,468.17    |                    |          |                 |               |           |         |
| Fund:                |  | CDBG  |              |                    |          |                 |               |           |         |
| T-14-23-857-000-001  | CDBG - LAUREL ST. ROAD REHAB GRANT       |   |              |                    |          |                 |               |           |         |
| 23-00601             | 2 REMIN010 REMINGTON & VERNICK ENGINEERS | Mar'23EngSys-Laure]StrdResurf                   | 500.00       | R                  | 03/01/23 | 06/27/23        |               | 0717039-1 | B       |
| 23-00601             | 3 REMIN010 REMINGTON & VERNICK ENGINEERS | Apr'23EngSys-Laure]StrdResurf                   | 2,055.00     | R                  | 03/01/23 | 06/27/23        |               | 0717039-2 | B       |
| 23-00601             | 4 REMIN010 REMINGTON & VERNICK ENGINEERS | May'23EngSys-Laure]StrdResurf                   | 11,584.30    | R                  | 03/01/23 | 06/27/23        |               | 0717039-3 | B       |
|                      |  |   | 14,139.30    |                    |          |                 |               |           |         |
|                      |  | Fund Total: CDBG                                | 14,139.30    |                    |          |                 |               |           |         |
|                      |  | Year Total:                                     | 837,061.81   |                    |          |                 |               |           |         |
| Total Charged Lines: | 425                                      | Total List Amount:                              | 2,085,640.43 | Total Void Amount: | 0.00     |                 |               |           |         |

| Totals by Year-Fund                 | Fund | Budget Rcvd  | Budget Held | Budget Total | Revenue Total | G/L Total | Total        |
|-------------------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description                    |      |              |             |              |               |           |              |
| GENERAL FUND                        | 2-01 | 55,544.00    | 0.00        | 55,544.00    | 0.00          | 0.00      | 55,544.00    |
| WATER/SEWER OPERATING               | 2-05 | 2,966.25     | 0.00        | 2,966.25     | 0.00          | 0.00      | 2,966.25     |
| Year Total:                         |      | 58,510.25    | 0.00        | 58,510.25    | 0.00          | 0.00      | 58,510.25    |
| GENERAL FUND                        | 3-01 | 512,353.88   | 0.00        | 512,353.88   | 0.00          | 0.00      | 512,353.88   |
| WATER/SEWER OPERATING               | 3-05 | 363,544.27   | 0.00        | 363,544.27   | 0.00          | 0.00      | 363,544.27   |
| Year Total:                         |      | 875,898.15   | 0.00        | 875,898.15   | 0.00          | 0.00      | 875,898.15   |
| GENERAL CAPITAL                     | C-04 | 10,517.50    | 0.00        | 10,517.50    | 0.00          | 0.00      | 10,517.50    |
| GRANT FUND                          | G-02 | 303,652.72   | 0.00        | 303,652.72   | 0.00          | 0.00      | 303,652.72   |
| GENERAL TRUST FUND                  | T-03 | 740,454.34   | 0.00        | 740,454.34   | 0.00          | 0.00      | 740,454.34   |
| MUNICIPAL OPEN SPACE TRUST RESERVES | T-11 | 82,468.17    | 0.00        | 82,468.17    | 0.00          | 0.00      | 82,468.17    |
| CDBG                                | T-14 | 14,139.30    | 0.00        | 14,139.30    | 0.00          | 0.00      | 14,139.30    |
| Year Total:                         |      | 837,061.81   | 0.00        | 837,061.81   | 0.00          | 0.00      | 837,061.81   |
| Total of All Funds:                 |      | 2,085,640.43 | 0.00        | 2,085,640.43 | 0.00          | 0.00      | 2,085,640.43 |

P.O. Type: All  
 Range: 23-01266 to 23-01266  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 05/19/23 to 05/19/23  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y  
 Exempt: Y

| PO #   | PO Date | Vendor                   | Item Description | Amount     | Charge Account      | Acct Type | Contract PO Type | Description      | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  |
|--|---------|--------------------------|------------------|------------|---------------------|-----------|------------------|------------------|----------|----------|-----------------|---------------|----------|
| 23-01266 05/19/23 CITY0060 CITY OF ORANGE - SALARY ACCT. |         |                          |                  |            |                     |           |                  |                  |          |          |                 |               |          |
| 1  | 051923  | BUSINESS ADMIN           |                  | 10,851.64  | 3-01-20-100-000-101 | B BA      | B BA             | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 2  | 051923  | PR BUSINESS ADMIN OT     |                  | 670.98     | 3-01-20-100-000-105 | B BA      | B BA             | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 3  | 051923  | PR ADMINISTRATION        |                  | 28,842.51  | 3-01-20-102-000-101 | B ADM     | B ADM            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 4  | 051923  | PR ADMINISTRATION OT     |                  | 3,564.84   | 3-01-20-102-000-105 | B ADM     | B ADM            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 5  | 051923  | PR MAYOR'S OFFICE        |                  | 6,254.73   | 3-01-20-110-000-101 | B MYR     | B MYR            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 6  | 051923  | PR COUNCIL               |                  | 8,076.95   | 3-01-20-112-000-101 | B CNL     | B CNL            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 7  | 051923  | PR CLERK                 |                  | 11,254.31  | 3-01-20-120-000-101 | B CLK     | B CLK            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 8  | 051923  | PR CLERK OT              |                  | 2,869.19   | 3-01-20-120-000-105 | B CLK     | B CLK            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 9  | 051923  | PR FINANCE               |                  | 19,743.42  | 3-01-20-130-000-101 | B FIN     | B FIN            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 10   | 051923  | PR FINANCE OT            |                  | 174.54     | 3-01-20-130-000-105 | B FIN     | B FIN            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 11   | 051923  | PR COLLECTOR             |                  | 15,338.30  | 3-01-20-145-000-101 | B TAX     | B TAX            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 12   | 051923  | PR ASSESSOR              |                  | 8,483.69   | 3-01-20-150-000-101 | B ASR     | B ASR            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 13   | 051923  | PR LAW                   |                  | 24,637.04  | 3-01-20-155-000-101 | B LAW     | B LAW            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 14   | 051923  | PR DPW                   |                  | 15,414.60  | 3-01-20-165-000-101 | B PWD     | B PWD            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 15   | 051923  | PR DPW OT                |                  | 511.38     | 3-01-20-165-000-105 | B PWD     | B PWD            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 16   | 051923  | PR PLANNING DIVISION     |                  | 11,963.12  | 3-01-20-170-000-101 | B PLD     | B PLD            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 17   | 051923  | PR PLANNING BOARD        |                  | 198.41     | 3-01-21-180-000-101 | B PB      | B PB             | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 18   | 051923  | PR ZONING BOARD          |                  | 192.12     | 3-01-21-185-000-101 | B ZB      | B ZB             | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 19   | 051923  | PR HISTORIC PRESEV BOARD |                  | 192.12     | 3-01-21-190-000-101 | B HPB     | B HPB            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 20   | 051923  | PR ABC OFFICIAL          |                  | 205.50     | 3-01-22-195-000-101 | B ABC     | B ABC            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 21   | 051923  | PR INSPECTIONS LICENSING |                  | 16,890.35  | 3-01-22-196-000-101 | B INL     | B INL            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 22   | 051923  | PR RENT LEVELING BOARD   |                  | 192.27     | 3-01-22-197-000-101 | B RLB     | B RLB            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 23   | 051923  | PR UCC OFFICIAL          |                  | 11,490.54  | 3-01-22-198-000-101 | B UCC     | B UCC            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 24   | 051923  | PR POLICE                |                  | 612,263.48 | 3-01-25-240-000-101 | B OPD     | B OPD            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 25   | 051923  | PR POLICE OT             |                  | 44,233.52  | 3-01-25-240-000-105 | B OPD     | B OPD            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 26   | 051923  | PR CROSSING GUARDS       |                  | 29,765.88  | 3-01-25-241-000-101 | B GRD     | B GRD            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 27   | 051923  | PR FIRE                  |                  | 332,950.58 | 3-01-25-265-000-101 | B OFD     | B OFD            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 28   | 051923  | PR FIRE OT               |                  | 9,266.18   | 3-01-25-265-000-105 | B OFD     | B OFD            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 29   | 051923  | PR STREET SERVICES       |                  | 52,776.10  | 3-01-26-290-000-101 | B STR     | B STR            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 30   | 051923  | PR STREET SERVICES OT    |                  | 5,947.49   | 3-01-26-290-000-105 | B STR     | B STR            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 31   | 051923  | PR BUILDING & GROUNDS    |                  | 6,715.25   | 3-01-26-310-000-101 | B BDG     | B BDG            | SALARY AND WAGES | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 32   | 051923  | PR BUILDINGS GROUNDS OT  |                  | 2,419.11   | 3-01-26-310-000-105 | B BDG     | B BDG            | OVERTIME         | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |

| PO #     | PO Date   | Vendor                 | Item Description                        | Amount              | Charge Account | Acct Type                                 | PO Type | Contract Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  |
|----------|-----------|------------------------|---|---------------------|----------------|---|---------|----------------------|----------|----------|-----------------|---------------|----------|
| 23-01266 | 05/19/23  | CITY0060               | CITY OF ORANGE - SALARY ACCT. Continued |                     |                |   |         |                      |          |          |                 |               |          |
| 33       | 051923PR  | COMMUNITY SERVICES     | 46,686.26                               | 3-01-27-330-000-101 | B              | COM - SALARY AND WAGES                    |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 34       | 051923PR  | COMMUNITY SERVICES OT  | 941.25                                  | 3-01-27-330-000-105 | B              | COM - OVERTIME                            |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 35       | 051923PR  | SEASONAL REC           | 7,044.63                                | 3-01-28-364-000-102 | B              | REC - SEASONAL S&W                        |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 36       | 051923PR  | PARKS                  | 3,239.28                                | 3-01-28-375-000-101 | B              | PM - SALARY AND WAGES                     |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 37       | 051923PR  | PARKS OT               | 230.15                                  | 3-01-28-375-000-105 | B              | PM - OVERTIME                             |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 38       | 051923PR  | COURT                  | 36,998.45                               | 3-01-43-490-000-101 | B              | CRT - SALARY AND WAGES                    |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 39       | 051923PR  | PUBLIC DEEFENDER       | 2,779.23                                | 3-01-43-495-000-101 | B              | PBD - SALARY AND WAGES                    |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 40       | 051923PR  | WATER                  | 2,918.95                                | 3-05-55-502-192-101 | B              | Water Sw                                  |         |                      | P        | 500605   | 05/19/23        | 05/19/23      | 05/19/23 |
| 41       | 051923PR  | WATER ODPO             | 26,475.00                               | 3-05-55-502-192-534 | B              | W - TRAFFIC CONTROL                       |         |                      | P        | 500605   | 05/19/23        | 05/19/23      | 05/19/23 |
| 42       | 051923PR  | TOWNSHIP SHARE CURRENT | 48,667.65                               | 3-01-36-472-000-622 | B              | SOCIAL SECURITY                           |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 43       | 051923PR  | U.S. DOJ COPS GRANT    | 29,551.92                               | G-02-41-519-000-001 | B              | NJ DOJ COPS HIRED 2020 GRANT              |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 44       | 051923PR  | NJ ACCHO HEALTH GRANT  | 3,461.54                                | G-02-41-621-000-002 | B              | NJ ACCHO - HEALTH GRANT - FY' 2023        |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 45       | 051923PR  | OLPH VOPC GRANT        | 5,000.00                                | G-02-00-707-000-003 | B              | SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23 |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
| 46       | 051923PR  | ODPO                   | 41,430.00                               | T-03-00-240-000-000 | B              | OFF DUTY POLICE OFFICER EMP. BAL ACCT     |         |                      | P        | 301273   | 05/19/23        | 05/19/23      | 05/19/23 |
| 47       | 051923PR  | POAA                   | 1,353.73                                | T-03-00-490-000-001 | B              | POAA                                      |         |                      | P        | 301273   | 05/19/23        | 05/19/23      | 05/19/23 |
| 48       | Interfund | <Salary><Curr          | 85,932.04                               | 3-01-05-160-000-030 | B              | Interfund<Salary Account                  |         |                      | P        | 111357   | 05/19/23        | 05/19/23      | 05/19/23 |
|          |           |                        |   | 1,465,196.14        |                |   |         |                      |          |          |                 |               |          |

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,465,196.14 Total void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| GENERAL FUND                            | 3-01 | 1,355,005.00               | 0.00               | 0.00               | 1,355,005.00               |
| WATER/SEWER OPERATING                   | 3-05 | 29,393.95                  | 0.00               | 0.00               | 29,393.95                  |
| Year Total:                             |      | <u>1,384,398.95</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,384,398.95</u>        |
| GRANT FUND                              | G-02 | 38,013.46                  | 0.00               | 0.00               | 38,013.46                  |
| GENERAL TRUST FUND                      | T-03 | 42,783.73                  | 0.00               | 0.00               | 42,783.73                  |
| Total of All Funds:                     |      | <u><u>1,465,196.14</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,465,196.14</u></u> |



Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 06/15/23 to 06/20/23  
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                         |                  |   |              |                 |              |
| 111360      | 06/15/23   | CORE0030 CORELOGIC TAX SERVICES, LLC |                  |   |              |                 | 6511         |
| 23-01170    | 1          | REFUND 177 STIRLING DR TAX           | 4,332.96         | 3-01-55-106-000-000                     | Budget       |                 | 1 1          |
|             |            |                                      |                  | REFUND - CURRENT YEAR INADVERTANT PYMTS |              |                 |              |
| 111361      | 06/16/23   | INNER005 INNER CITY CAFE             |                  |   |              |                 | 6512         |
| 23-01175    | 1          | Event space rental                   | 900.00           | 3-01-28-360-000-334                     | Budget       |                 | 1 1          |
|             |            |                                      |                  | OAS - PROGRAMS AND SPECIAL EVENTS       |              |                 |              |
| 23-01175    | 2          | catering package                     | 1,060.00         | 3-01-28-360-000-334                     | Budget       |                 | 2 1          |
|             |            |                                      |                  | OAS - PROGRAMS AND SPECIAL EVENTS       |              |                 |              |
| 23-01175    | 3          | service charge                       | 352.80           | 3-01-28-360-000-334                     | Budget       |                 | 3 1          |
|             |            |                                      |                  | OAS - PROGRAMS AND SPECIAL EVENTS       |              |                 |              |
| 23-01175    | 4          | discount                             | 346.92           | 3-01-28-360-000-334                     | Budget       |                 | 4 1          |
|             |            |                                      |                  | OAS - PROGRAMS AND SPECIAL EVENTS       |              |                 |              |
|             |            |                                      | <u>1,965.88</u>  |   |              |                 |              |
| 111362      | 06/20/23   | INSER010 INSERVCO INSURANCE SERVICES |                  |   |              |                 | 6514         |
| 23-00010    | 43         | JUNE LIAB DRAFT REIM 0414            | 6,089.16         | 3-01-23-215-000-532                     | Budget       |                 | 1 1          |
|             |            |                                      |                  | WC - INSURANCE                          |              |                 |              |
| 23-00010    | 44         | JUNE LIAB DRAFT REIM 0315            | 2,736.00         | 3-01-23-215-000-532                     | Budget       |                 | 2 1          |
|             |            |                                      |                  | WC - INSURANCE                          |              |                 |              |
|             |            |                                      | <u>8,825.16</u>  |   |              |                 |              |
| 111363      | 06/20/23   | PSE00010 PSE & G                     |                  |   |              |                 | 6515         |
| 23-00335    | 10         | March'23 pseg gas/ electric          | 8,274.50         | 3-01-31-430-000-502                     | Budget       |                 | 1 1          |
|             |            |                                      |                  | GAS AND ELECTRIC                        |              |                 |              |
| 23-00335    | 11         | March'23 pseg St lights              | 53,824.32        | 3-01-31-435-000-528                     | Budget       |                 | 2 1          |
|             |            |                                      |                  | STREET LIGHTING                         |              |                 |              |
|             |            |                                      | <u>62,098.82</u> |   |              |                 |              |
| 111364      | 06/20/23   | INSER010 INSERVCO INSURANCE SERVICES |                  |   |              |                 | 6517         |
| 23-00010    | 45         | MAY LIAB 0415                        | 456.00           | 3-01-23-210-000-532                     | Budget       |                 | 1 1          |
|             |            |                                      |                  | OLI - LIABILITY INSURANCE               |              |                 |              |
| 23-00010    | 46         | MAY LIAB 0414                        | 1,836.00         | 3-01-23-215-000-532                     | Budget       |                 | 2 1          |
|             |            |                                      |                  | WC - INSURANCE                          |              |                 |              |
|             |            |                                      | <u>2,292.00</u>  |   |              |                 |              |
| 111365      | 06/20/23   | GARDE030 GARDEN STATE FASTENER, LLC  |                  | (Replacement of: 001CURR INV 107791)    |              |                 | 5216         |
| 21-00381    | 6          | SS H Clamps                          | 5.47             | 3-01-55-204-000-000                     | Budget       |                 | 19 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |
| 21-00381    | 7          | H.Clamps-ss                          | 6.84             | 3-01-55-204-000-000                     | Budget       |                 | 20 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |
| 21-00381    | 8          | Fuses/pk                             | 11.12            | 3-01-55-204-000-000                     | Budget       |                 | 21 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |
| 21-00381    | 9          | M Fuses 30A/pk                       | 19.30            | 3-01-55-204-000-000                     | Budget       |                 | 22 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |
| 21-00381    | 10         | Mini 7.5 Fuses/bx                    | 19.35            | 3-01-55-204-000-000                     | Budget       |                 | 23 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |
| 21-00381    | 11         | M 10A Fuses/pk                       | 22.92            | 3-01-55-204-000-000                     | Budget       |                 | 24 1         |
|             |            |                                      |                  | ACCOUNTS PAYABLE                        |              |                 |              |

| Check #     | Check Date | Vendor                         | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|-------------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|
| PO #        | Item       | Description                    |             |   |              |                          |         | Acct    |
| 001CURR INV |            | Current Fund                   |             | Continued                               |              |                          |         |         |
| 111365      | GARDEN     | STATE FASTENER, LLC            |             | Continued                               |              |                          |         |         |
| 21-00381    | 12         | M Fuses 20A/pk                 | 19.30       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 25      | 1       |
| 21-00381    | 13         | M Fuses/pk                     | 19.15       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 26      | 1       |
| 21-00381    | 14         | Hydr 43s Hp Ftgs               | 56.76       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 27      | 1       |
| 21-00381    | 15         | HP Hydr Ftgs-fs                | 34.32       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 28      | 1       |
| 21-00381    | 16         | Hydr Ftgs #12 HP               | 72.56       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 29      | 1       |
| 21-00381    | 17         | HP Hudr 16Ftgs/box             | 63.46       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 30      | 1       |
| 21-00381    | 18         | SS H.Clamps                    | 9.32        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 31      | 1       |
| 21-00381    | 19         | Hyd Fs Ftgs 3458 HP/box        | 54.17       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 32      | 1       |
| 21-00381    | 20         | H Clamps s/s                   | 9.76        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 33      | 1       |
| 21-00381    | 21         | Hose Clamp                     | 9.93        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 34      | 1       |
| 21-00381    | 22         | H Clamps ss                    | 10.80       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 35      | 1       |
| 21-00381    | 23         | Hydr Hp#6 Ftgs box             | 49.53       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 36      | 1       |
| 21-00381    | 24         | H Clmps                        | 11.20       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 37      | 1       |
| 21-00381    | 25         | Hydr FF Ftgs HP/box            | 54.97       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 38      | 1       |
| 21-00381    | 26         | H Clamps                       | 11.60       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 39      | 1       |
| 21-00381    | 27         | Hydr Hp90 Ftgs 43s ff/bx       | 62.84       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 40      | 1       |
| 21-00381    | 28         | Self Dr Tek Screws HH          | 16.72       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 41      | 1       |
| 21-00381    | 29         | HH Tek Scr z                   | 17.04       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 42      | 1       |
| 21-00381    | 30         | Tek Screws HH/box              | 15.74       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 43      | 1       |
| 21-00381    | 31         | Self drill screws 4X3.4 ZP/box | 16.98       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 44      | 1       |
| 21-00381    | 32         | Z Cott Pins 116/box            | 5.74        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 45      | 1       |
| 21-00381    | 33         | Cotter Pins/box                | 7.84        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 46      | 1       |
| 21-00381    | 34         | Cotter Pins/box                | 16.92       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 47      | 1       |
| 21-00381    | 35         | Ph S/M/S z                     | 4.92        | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 48      | 1       |
| 21-00381    | 36         | Nyl Term 10 r/box              | 26.97       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 49      | 1       |

| Check #  | Check Date | Vendor                         | Amount Paid | Charge Account      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|---------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                    |             |                     |              |                          |         |         |      |
| 001C     | CURR INV   | Current Fund                   |             | Continued           |              |                          |         |         |      |
| 111365   | GARDEN     | STATE FASTENER, LLC            |             | Continued           |              |                          |         |         |      |
| 21-00381 | 37         | Ph 8x12 s/m/s                  | 7.56        | 3-01-55-204-000-000 | Budget       |                          | 50      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 38         | H/S Term 18-B                  | 57.20       | 3-01-55-204-000-000 | Budget       |                          | 51      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 39         | Mach Screw 1024 Nuts/Box       | 7.83        | 3-01-55-204-000-000 | Budget       |                          | 52      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 40         | M Screws-Ph                    | 7.91        | 3-01-55-204-000-000 | Budget       |                          | 53      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 41         | M Screws 1032-12 z/box         | 7.94        | 3-01-55-204-000-000 | Budget       |                          | 54      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 42         | Ph Mach Screws zbox            | 9.64        | 3-01-55-204-000-000 | Budget       |                          | 55      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 43         | Alloy 71614x2.5 C/S-8          | 24.55       | 3-01-55-204-000-000 | Budget       |                          | 56      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 44         | Hcs8-38x2 Alloy-8              | 17.36       | 3-01-55-204-000-000 | Budget       |                          | 57      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 45         | HCS8 38x2.5 Alloy 8            | 19.80       | 3-01-55-204-000-000 | Budget       |                          | 58      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 46         | H/C/S-8 12x4 Alloy-8           | 22.80       | 3-01-55-204-000-000 | Budget       |                          | 59      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 47         | Metric 10.9c/s box             | 28.89       | 3-01-55-204-000-000 | Budget       |                          | 60      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 48         | Ty Raps-blk                    | 4.97        | 3-01-55-204-000-000 | Budget       |                          | 61      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 49         | Metric C/S 10.9 box            | 35.73       | 3-01-55-204-000-000 | Budget       |                          | 62      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 50         | Blk 8 Ty Raps WR               | 12.54       | 3-01-55-204-000-000 | Budget       |                          | 63      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 51         | 10.9 Metric hcs/box            | 39.78       | 3-01-55-204-000-000 | Budget       |                          | 64      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 52         | Blk Ty 11.5 Raps WR            | 33.40       | 3-01-55-204-000-000 | Budget       |                          | 65      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 53         | Metric 10.9 c/s box            | 42.90       | 3-01-55-204-000-000 | Budget       |                          | 66      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 54         | Metric Alloy 10.9 C/S box      | 43.46       | 3-01-55-204-000-000 | Budget       |                          | 67      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 55         | Hvy Duty Blk 15 Ty Raps WR     | 23.10       | 3-01-55-204-000-000 | Budget       |                          | 68      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 56         | Metric 6mm H/N 10.9 Alloy/box  | 9.82        | 3-01-55-204-000-000 | Budget       |                          | 69      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 57         | Metric Flats/box               | 9.54        | 3-01-55-204-000-000 | Budget       |                          | 70      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 58         | Alloy Metric 14 L Washers-8/bx | 29.84       | 3-01-55-204-000-000 | Budget       |                          | 71      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 59         | Alloy 14 Hx Nuts-8             | 11.94       | 3-01-55-204-000-000 | Budget       |                          | 72      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 60         | Alloy 516 gr8 Hex Nuts-8       | 14.82       | 3-01-55-204-000-000 | Budget       |                          | 73      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |
| 21-00381 | 61         | Alloy 716 Hx Nuts-gr.8 Zinc    | 18.10       | 3-01-55-204-000-000 | Budget       |                          | 74      | 1       |      |
|          |            |                                |             | ACCOUNTS PAYABLE    |              |                          |         |         |      |

| Check #     | Check Date                 | Vendor                        | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------|----------------------------|-------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #        | Item                       | Description                   |             |   |              |                          |         |         |      |
| 001CURR INV |                            | Current Fund                  |             | Continued                               |              |                          |         |         |      |
| 111365      | GARDEN STATE FASTENER, LLC | Continued                     |             |   |              |                          |         |         |      |
| 21-00381    | 62                         | Alloy 34 Hx Nuts-8            | 24.15       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 75      | 1       |      |
| 21-00381    | 63                         | L-wshr 8 1/4                  | 14.80       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 76      | 1       |      |
| 21-00381    | 64                         | Alloy g8 Locks-38             | 17.84       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 77      | 1       |      |
| 21-00381    | 65                         | Alloy 34 Locks-8 (AV11932)    | 24.45       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 78      | 1       |      |
| 21-00381    | 66                         | Alloy sae 58 Flats J436       | 39.40       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 79      | 1       |      |
| 21-00381    | 67                         | F washers 3/4 Alloy           | 24.60       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 80      | 1       |      |
| 21-00381    | 68                         | Hydr Hose HP .5CR1            | 167.64      | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 81      | 1       |      |
| 21-00381    | 69                         | St Lck 8mm Nts-10.9/box       | 18.92       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 82      | 1       |      |
| 21-00381    | 70                         | HP Hydr Hose-R1               | 191.16      | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 83      | 1       |      |
| 21-00381    | 71                         | Alloy 1/2X2 Carriage Blts-8   | 242.75      | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 84      | 1       |      |
| 21-00381    | 72                         | Metric Stvr 10mm Nuts 8/box   | 29.94       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 85      | 1       |      |
| 21-00381    | 73                         | Hydr Hose-R1-HP               | 264.26      | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 86      | 1       |      |
| 21-00381    | 74                         | DOT Air Br Ftgs 90/box        | 26.91       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 87      | 1       |      |
| 21-00381    | 75                         | Air Brk 90 Ftgs 12-14 dot/box | 38.75       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 88      | 1       |      |
| 21-00381    | 76                         | Air Brk 2u Ftgs D.O.T.        | 15.88       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 89      | 1       |      |
| 21-00381    | 77                         | Shipping                      | 48.92       | 3-01-55-204-000-000<br>ACCOUNTS PAYABLE | Budget       |                          | 90      | 1       |      |
|             |                            |                               | 2,495.33    |   |              |                          |         |         |      |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 6    | 0    | 82,010.15   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 6    | 0    | 82,010.15   | 0.00        |

|              |          |                             |           |   |        |  |      |   |  |
|--------------|----------|-----------------------------|-----------|---|--------|--|------|---|--|
| 005WDISB INV |          | Water/Sewer Utility Fund    |           |   |        |  |      |   |  |
| 500606       | 06/20/23 | PSE00010 PSE & G            |           |   |        |  | 6516 |   |  |
| 23-00335     | 12       | March'23 pseg Water utility | 42,600.16 | 3-05-55-502-192-502<br>W - GAS AND ELECTRIC | Budget |  | 1    | 1 |  |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 1    | 0    | 42,600.16   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 1    | 0    | 42,600.16   | 0.00        |

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

|              |          |                                       |        |                                     |        |  |      |
|--------------|----------|---------------------------------------|--------|-------------------------------------|--------|--|------|
| 011M0STF INV |          | MUNI. OPEN SPACE TRUST FUND           |        |                                     |        |  |      |
| 11077        | 06/16/23 | HUDS0010 HUDSON, ESSEX & PASSAIC SOIL |        |                                     |        |  | 6513 |
| 23-01282     | 1        | SoilErosionPermit-RopesPlgrnd         | 925.00 | T-11-00-000-000-000                 | Budget |  | 1 1  |
|              |          |                                       |        | MUNICIPAL OPEN SPACE TRUST RESERVES |        |  |      |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks:                 | 1           | 0           | 925.00             | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1           | 0           | 925.00             | 0.00               |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 8           | 0           | 125,535.31         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 8           | 0           | 125,535.31         | 0.00               |

| Totals by Year-Fund                 |                     |              |               |           |            |
|-------------------------------------|---------------------|--------------|---------------|-----------|------------|
| Fund Description                    | Fund                | Budget Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND                        | 3-01                | 82,010.15    | 0.00          | 0.00      | 82,010.15  |
| WATER/SEWER OPERATING               | 3-05                | 42,600.16    | 0.00          | 0.00      | 42,600.16  |
|                                     | Year Total:         | 124,610.31   | 0.00          | 0.00      | 124,610.31 |
| MUNICIPAL OPEN SPACE TRUST RESERVES | T-11                | 925.00       | 0.00          | 0.00      | 925.00     |
|                                     | Total of All Funds: | 125,535.31   | 0.00          | 0.00      | 125,535.31 |

Range of Checking Accts: 001CURRE INV to 021 LAW INV      Range of Check Dates: 06/22/23 to 06/28/23  
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 |
| 001CURRE INV |            | Current Fund                         |                  |                                  |              |                          |              |
| 111422       | 06/22/23   | DEER0010 READY REFRESH               |                  |                                  |              |                          | 6524         |
| 23-01211     | 5          | JUNE '23 WATER SVS                   | 134.93           | 3-01-26-310-000-301              | Budget       |                          | 1 1          |
|              |            |                                      |                  | BDG - OFFICE MATERIAL & SUPPLIES |              |                          |              |
| 23-01211     | 6          | LATE FEE                             | 20.00            | 3-01-26-310-000-301              | Budget       |                          | 2 1          |
|              |            |                                      |                  | BDG - OFFICE MATERIAL & SUPPLIES |              |                          |              |
|              |            |                                      | <u>154.93</u>    |                                  |              |                          |              |
| 111423       | 06/22/23   | THESP005 THE SPYGLASS GROUP, LLC     |                  |                                  |              |                          | 6525         |
| 23-01019     | 2          | COST REDUCTION - MOBILE SVS          | 38,889.36        | 3-01-31-440-000-599              | Budget       |                          | 1 1          |
|              |            |                                      |                  | TELEPHONE                        |              |                          |              |
| 111424       | 06/22/23   | PROAC010 PRO ACT, INC                |                  |                                  |              |                          | 6529         |
| 23-00009     | 33         | JUNE '23(1) PRESCRIPTION-ACTIVE      | 54,405.11        | 3-01-23-220-000-538              | Budget       |                          | 1 1          |
|              |            |                                      |                  | EEB - PRESCRIPTION - EMPLOYEE    |              |                          |              |
| 23-00009     | 34         | JUNE '23(1)PRESCRIPTION-RETIREE      | 25,304.02        | 3-01-23-220-000-539              | Budget       |                          | 2 1          |
|              |            |                                      |                  | EEB - PRESCRIPTION - RETIREE     |              |                          |              |
|              |            |                                      | <u>79,709.13</u> |                                  |              |                          |              |
| 111425       | 06/26/23   | ORANG070 ORANGE PUBLIC LIBRARY       |                  |                                  |              |                          | 6531         |
| 23-00001     | 8          | JULY '23 LIBRARY SHARE               | 44,304.50        | 3-01-29-390-000-404              | Budget       |                          | 1 1          |
|              |            |                                      |                  | ORANGE PUBLIC LIBRARY            |              |                          |              |
| 111426       | 06/27/23   | COMCA184 COMCAST 8499 01 001 0001923 |                  |                                  |              |                          | 6532         |
| 23-00144     | 7          | JUNE 23 - 8499 01 001 0001923        | 19,858.54        | 3-01-20-102-000-501              | Budget       |                          | 1 1          |
|              |            |                                      |                  | ADM - COMMUNICATIONS             |              |                          |              |
| 111427       | 06/27/23   | VERIZ065 VERIZON WIRELESS 8331       |                  |                                  |              |                          | 6533         |
| 23-00383     | 7          | JUNE '23 ACCT842538331               | 596.12           | 3-01-31-440-000-599              | Budget       |                          | 1 1          |
|              |            |                                      |                  | TELEPHONE                        |              |                          |              |
| 111428       | 06/27/23   | VERIZ060 VERIZON WIRELESS 1260       |                  |                                  |              |                          | 6534         |
| 23-00382     | 7          | JUNE '23 ACCT#642541260-00001        | 158.53           | 3-01-31-440-000-599              | Budget       |                          | 1 1          |
|              |            |                                      |                  | TELEPHONE                        |              |                          |              |
| 111429       | 06/27/23   | WORRA010 WORRALL COMMUNITY NEWSPAPER |                  |                                  |              |                          | 6535         |
| 23-00341     | 98         | ORD 19-2023 Inv 269653               | 44.84            | 3-01-20-120-000-517              | Budget       |                          | 1 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 99         | Public Notice Inv 269654             | 44.84            | 3-01-20-120-000-517              | Budget       |                          | 2 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 100        | Public Notice Inv 269655             | 28.64            | 3-01-20-120-000-517              | Budget       |                          | 3 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 101        | Public Notice Inv 269656             | 28.64            | 3-01-20-120-000-517              | Budget       |                          | 4 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 102        | Public Notice Inv 269657             | 30.08            | 3-01-20-120-000-517              | Budget       |                          | 5 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 103        | Public Notice Inv 269658             | 28.28            | 3-01-20-120-000-517              | Budget       |                          | 6 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |
| 23-00341     | 104        | Public Notice Inv 269659             | 28.64            | 3-01-20-120-000-517              | Budget       |                          | 7 1          |
|              |            |                                      |                  | CLK - ADVERTISING                |              |                          |              |

| Check #     | Check Date | Vendor                                  | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| 001CURR INV |            | Current Fund                            |                 | Continued   |              |                          |         |         |      |
| 111429      |            | WORRALL COMMUNITY NEWSPAPER             |                 | Continued   |              |                          |         |         |      |
| 23-00341    | 105        | Public Notice Inv 269660                | 29.00           | 3-01-20-120-000-517<br>CLK - ADVERTISING                    | Budget       |                          | 8       | 1       |      |
| 23-00341    | 106        | Public Notice Inv 269661                | 59.60           | 3-01-20-120-000-517<br>CLK - ADVERTISING                    | Budget       |                          | 9       | 1       |      |
|             |            |   | <u>322.56</u>   |   |              |                          |         |         |      |
| 111430      | 06/27/23   | PROAC010 PRO ACT, INC                   |                 |   |              |                          | 6536    |         |      |
| 23-00009    | 35         | JUN'23(1B)PRESCRIPTION-RETIREE          | 80,873.30       | 3-01-23-220-000-539<br>EEB - PRESCRIPTION - RETIREE         | Budget       |                          | 1       | 1       |      |
| 111431      | 06/27/23   | COLE0020 COLE, ROBERT E. JR.            |                 |   |              |                          | 6537    |         |      |
| 23-00959    | 2          | Referee Assigner                        | 500.00          | 3-01-28-364-000-334<br>REC - PROGRAMS AND SPECIAL EVENTS    | Budget       |                          | 1       | 1       |      |
| 23-00959    | 3          | Tournament Director Fee                 | 1,500.00        | 3-01-28-364-000-334<br>REC - PROGRAMS AND SPECIAL EVENTS    | Budget       |                          | 2       | 1       |      |
| 23-00959    | 4          | officiant fees for 1st half             | 3,500.00        | 3-01-28-364-000-334<br>REC - PROGRAMS AND SPECIAL EVENTS    | Budget       |                          | 3       | 1       |      |
|             |            |   | <u>5,500.00</u> |   |              |                          |         |         |      |
| 111432      | 06/27/23   | LASCA010 LASCARI, JOY                   |                 |   |              |                          | 6538    |         |      |
| 23-00683    | 1          | JUL-DEC'22 MEDICARE REIMB               | 1,020.60        | 2-01-23-220-000-549<br>EEB - CHAP 88 MEDICARE REFUND        | Budget       |                          | 1       | 1       |      |
| 23-00683    | 2          | JUL-DEC'22 MEDICARE REIMB               | 1,020.60        | 2-01-23-220-000-549<br>EEB - CHAP 88 MEDICARE REFUND        | Budget       |                          | 2       | 1       |      |
| 23-00683    | 3          | JAN-JUN'22 MED. REIM. ADJ.              | 153.00          | 2-01-23-220-000-549<br>EEB - CHAP 88 MEDICARE REFUND        | Budget       |                          | 3       | 1       |      |
| 23-00683    | 4          | JAN-JUN'22 MED. REIM. ADJ.              | 153.00          | 2-01-23-220-000-549<br>EEB - CHAP 88 MEDICARE REFUND        | Budget       |                          | 4       | 1       |      |
|             |            |   | <u>2,347.20</u> |   |              |                          |         |         |      |
| 111433      | 06/27/23   | LAWOF090 LAW OFFICE OF NATHAN WOLFE, LL |                 |   |              |                          | 6539    |         |      |
| 23-01194    | 1          | VOSE STCJ 2014-2015 2017-2018           | 91,526.10       | 3-01-55-205-000-000<br>REFUND-COUNTY/STATE BOARD JUDGEMENTS | Budget       |                          | 1       | 1       |      |
| 111434      | 06/28/23   | COMCA030 COMCAST BUSINESS               |                 |   |              |                          | 6541    |         |      |
| 23-00145    | 17         | JUNE'23 COMCAST 960006312               | 475.96          | 3-01-20-102-000-501<br>ADM - COMMUNICATIONS                 | Budget       |                          | 1       | 1       |      |
| 111435      | 06/28/23   | COMCA030 COMCAST BUSINESS               |                 |   |              |                          | 6542    |         |      |
| 23-00145    | 18         | JUNE'23 COMCAST 906678611               | 475.96          | 3-01-20-102-000-501<br>ADM - COMMUNICATIONS                 | Budget       |                          | 1       | 1       |      |
| 111436      | 06/28/23   | COMCA030 COMCAST BUSINESS               |                 |   |              |                          | 6543    |         |      |
| 23-00145    | 19         | JUNE'23 COMCAST 902254934               | 828.34          | 3-01-20-102-000-501<br>ADM - COMMUNICATIONS                 | Budget       |                          | 1       | 1       |      |



| Check #                 | Check Date | Vendor                                | Amount Paid      | Charge Account | Account Type                  | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|---------------------------------------|------------------|----------------|-------------------------------|--------------------------|---------|---------|------|
| PO #                    | Item       | Description                           |                  |                |                               |                          |         |         |      |
| 001CURR INV             |            | Current Fund                          | Continued        |                |                               |                          |         |         |      |
| Checking Account Totals |            |                                       | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>            | <u>Amount Void</u>       |         |         |      |
|                         |            | Checks:                               | 15               | 0              | 366,020.53                    | 0.00                     |         |         |      |
|                         |            | Direct Deposit:                       | 0                | 0              | 0.00                          | 0.00                     |         |         |      |
|                         |            | Total:                                | <u>15</u>        | <u>0</u>       | <u>366,020.53</u>             | <u>0.00</u>              |         |         |      |
| 005WDISB INV            |            | Water/Sewer Utility Fund              |                  |                |                               |                          |         |         |      |
| 500611                  | 06/22/23   | EAST0015 EAST ORANGE WATER COMMISSION | 6523             |                |                               |                          |         |         |      |
| 23-00132                | 8          | Apr'23Water Interconnect Usage        | 41,984.46        |                | 3-05-55-502-192-368           | Budget                   | 1       | 1       |      |
|                         |            |                                       |                  |                | W - WATER INTERCONNECT SUPPLY |                          |         |         |      |
| 23-00132                | 9          | Apr'23WaterInterconnect AdmFee        | 1,259.53         |                | 3-05-55-502-192-368           | Budget                   | 2       | 1       |      |
|                         |            |                                       |                  |                | W - WATER INTERCONNECT SUPPLY |                          |         |         |      |
|                         |            |                                       | <u>43,243.99</u> |                |                               |                          |         |         |      |
| 500612                  | 06/27/23   | MCGEE005 MCGEE, ALEX                  | 6540             |                |                               |                          |         |         |      |
| 23-01290                | 1          | REFUND - WATER ABANDONMENT FEE        | 200.00           |                | 3-05-99-206-000-000           | Budget                   | 1       | 1       |      |
|                         |            |                                       |                  |                | REFUND WATER OVERPAMENTS      |                          |         |         |      |
| Checking Account Totals |            |                                       | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>            | <u>Amount Void</u>       |         |         |      |
|                         |            | Checks:                               | 2                | 0              | 43,443.99                     | 0.00                     |         |         |      |
|                         |            | Direct Deposit:                       | 0                | 0              | 0.00                          | 0.00                     |         |         |      |
|                         |            | Total:                                | <u>2</u>         | <u>0</u>       | <u>43,443.99</u>              | <u>0.00</u>              |         |         |      |
| Report Totals           |            |                                       | <u>Paid</u>      | <u>Void</u>    | <u>Amount Paid</u>            | <u>Amount Void</u>       |         |         |      |
|                         |            | Checks:                               | 17               | 0              | 409,464.52                    | 0.00                     |         |         |      |
|                         |            | Direct Deposit:                       | 0                | 0              | 0.00                          | 0.00                     |         |         |      |
|                         |            | Total:                                | <u>17</u>        | <u>0</u>       | <u>409,464.52</u>             | <u>0.00</u>              |         |         |      |

| Totals by Year-Fund   |                     |              |               |           |            |
|-----------------------|---------------------|--------------|---------------|-----------|------------|
| Fund Description      | Fund                | Budget Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND          | 2-01                | 2,347.20     | 0.00          | 0.00      | 2,347.20   |
| GENERAL FUND          | 3-01                | 363,673.33   | 0.00          | 0.00      | 363,673.33 |
| WATER/SEWER OPERATING | 3-05                | 43,443.99    | 0.00          | 0.00      | 43,443.99  |
|                       | Year Total:         | 407,117.32   | 0.00          | 0.00      | 407,117.32 |
|                       | Total of All Funds: | 409,464.52   | 0.00          | 0.00      | 409,464.52 |