

**CITY COUNCIL**

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

**DATE** JANUARY 02, 2024

**NUMBER** 22-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 02, 2024 DATED DECEMBER 27, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,201,762.42)**

**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 December 27, 2023 as filed with the Municipal Clerk.

**Adopted: JANUARY 02, 2024**

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

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

*(Signature)*  
D. W. N. RATH



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 010224 to 010224  
 Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y

Subtotal CAFR: No  
 Subtotal Dept: No  
 Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	PO Type
<b>Fund: GENERAL FUND</b>										
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
23-02031	1 WB000010 W.B. MASON CO., INC.	Avery Sheet Protectors	84.32	R		11/13/23	12/27/23		243137401	
23-02031	2 WB000010 W.B. MASON CO., INC.	Universal Letter Opener	22.08	R		11/13/23	12/27/23		243137401	
23-02031	3 WB000010 W.B. MASON CO., INC.	Baumgartens Round Letter Opene	19.29	R		11/13/23	12/27/23		243137401	
23-02031	4 WB000010 W.B. MASON CO., INC.	Swingline Electric Hole Punch	146.13	R		11/13/23	12/27/23		243137401	
23-02031	5 WB000010 W.B. MASON CO., INC.	Universal Lift Off Lid Storage	253.92	R		11/13/23	12/27/23		243137401	
23-02031	6 WB000010 W.B. MASON CO., INC.	Verbatim USB Flash Dr. 32 GB	153.10	R		11/13/23	12/27/23		243137401	
23-02031	7 WB000010 W.B. MASON CO., INC.	SanDisk Cruzer USB Flash Dr. 32	55.75	R		11/13/23	12/27/23		243137401	
23-02031	8 WB000010 W.B. MASON CO., INC.	Pendaflex Hang File Fold Legal	229.68	R		11/13/23	12/27/23		243137401	
23-02031	9 WB000010 W.B. MASON CO., INC.	Pendaflex Manilla File Folder	203.25	R		11/13/23	12/27/23		243137401	
23-02031	10 WB000010 W.B. MASON CO., INC.	JAM Kraft Envelopes 7 1/2x10 1	134.90	R		11/13/23	12/27/23		243137401	
23-02031	11 WB000010 W.B. MASON CO., INC.	JAM Kraft Envelopes 9"x12"	149.90	R		11/13/23	12/27/23		243137401	
23-02031	12 WB000010 W.B. MASON CO., INC.	JAM Kraft Envelope PeelSeal 1	112.45	R		11/13/23	12/27/23		243137401	
23-02031	13 WB000010 W.B. MASON CO., INC.	Scotch Tape 3/4 in 1000 in	404.64	R		11/13/23	12/27/23		243137401	
23-02031	14 WB000010 W.B. MASON CO., INC.	Swingline Stapels Standard 1/4	87.70	R		11/13/23	12/27/23		243137401	
23-02031	15 WB000010 W.B. MASON CO., INC.	Sharp Two-Color Calculator	297.30	R		11/13/23	12/27/23		243137401	
23-02031	16 WB000010 W.B. MASON CO., INC.	Mead Composition Book 9.75x7.5	37.23	R		11/13/23	12/27/23		243137401	
23-02031	17 WB000010 W.B. MASON CO., INC.	TOPS Gregg Steno Pad 6x9	88.20	R		11/13/23	12/27/23		243137401	
23-02031	18 WB000010 W.B. MASON CO., INC.	Universal Wrihting pads 5"x8"	79.55	R		11/13/23	12/27/23		243137401	
23-02031	19 WB000010 W.B. MASON CO., INC.	W.B. Mason Wrihting Pad Legal	98.85	R		11/13/23	12/27/23		243137401	
23-02031	20 WB000010 W.B. MASON CO., INC.	Post-it Notes 3"x3"	95.80	R		11/13/23	12/27/23		243137401	
23-02031	21 WB000010 W.B. MASON CO., INC.	BIC Round Stic Xtra Life Pen	25.80	R		11/13/23	12/27/23		243137401	
23-02031	22 WB000010 W.B. MASON CO., INC.	BIC Round Stic Xtra Life Pen	51.60	R		11/13/23	12/27/23		243137401	
23-02031	23 WB000010 W.B. MASON CO., INC.	BIC Round Stic Xtra Life Pen	25.80	R		11/13/23	12/27/23		243137401	
23-02031	24 WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Fine	48.00	R		11/13/23	12/27/23		243137401	
23-02031	25 WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Fine	32.00	R		11/13/23	12/27/23		243137401	
23-02031	26 WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Fine	32.00	R		11/13/23	12/27/23		243137401	
23-02031	27 WB000010 W.B. MASON CO., INC.	Sharpie Permanent Marker 5.3mm	8.28	R		11/13/23	12/27/23		243137401	
23-02031	28 WB000010 W.B. MASON CO., INC.	Sharpie King Size Perm. Marker	14.22	R		11/13/23	12/27/23		243137401	
23-02031	29 WB000010 W.B. MASON CO., INC.	Sharpie Marker Metallic Marker	14.56	R		11/13/23	12/27/23		243137401	



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor				Enc Date	Date	Invoice
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	Continued					
23-02031	30 WB000010 W.B. MASON CO., INC.	Sharpie Paint Marker White	10.32	R	11/13/23	12/27/23	243137401
23-02031	31 WB000010 W.B. MASON CO., INC.	Duracell Coppertop AA Batterie	66.45	R	11/13/23	12/27/23	243137401
23-02031	32 WB000010 W.B. MASON CO., INC.	Duracell Coppertop AAA Batteri	66.45	R	11/13/23	12/27/23	243137401
23-02031	33 WB000010 W.B. MASON CO., INC.	Duracell Coppertop D Batteries	93.24	R	11/13/23	12/27/23	243137401
23-02031	34 WB000010 W.B. MASON CO., INC.	Duracell Coppertop C Batteries	55.95	R	11/13/23	12/27/23	243137401
23-02031	35 WB000010 W.B. MASON CO., INC.	Duracell Coppertop 9v Batterie	55.77	R	11/13/23	12/27/23	243137401
23-02031	36 WB000010 W.B. MASON CO., INC.	Boorum & Pease Record Book/Acc	391.98	R	11/13/23	12/27/23	243137401
23-02031	37 WB000010 W.B. MASON CO., INC.	Dataproducs R3027 Compatible	104.88	R	11/13/23	12/27/23	243137401
23-02031	38 WB000010 W.B. MASON CO., INC.	Dataproducs R2156 Compatible	92.64	R	11/13/23	12/27/23	243137401
23-02031	39 WB000010 W.B. MASON CO., INC.	HP 62XL Ink Cartridge Black	359.16	R	11/13/23	12/27/23	243137401
23-02031	40 WB000010 W.B. MASON CO., INC.	HP 62XL Ink Cartridge Tri-color	260.88	R	11/13/23	12/27/23	243137401
23-02031	41 WB000010 W.B. MASON CO., INC.	HP 414A (w2021A) Toner Cartrid	238.94	R	11/13/23	12/27/23	243137401
23-02031	42 WB000010 W.B. MASON CO., INC.	HP 414A (w2022A) Toner Cartrid	238.94	R	11/13/23	12/27/23	243137401
23-02031	43 WB000010 W.B. MASON CO., INC.	HP 414A (w2023A) Toner Cartrid	238.94	R	11/13/23	12/27/23	243137401
23-02031	44 WB000010 W.B. MASON CO., INC.	HP 414X (w2020X) Toner Cartrid	284.02	R	11/13/23	12/27/23	243137401
23-02031	45 WB000010 W.B. MASON CO., INC.	Avery Heavy-duty binder, 5" rd	373.20	R	11/13/23	12/27/23	243137401
23-02031	46 WB000010 W.B. MASON CO., INC.	smead manilla file jackets-lg	175.26	R	11/13/23	12/27/23	243137401
			6,113.32				
3-01-20-102-000-517	ADM - ADVERTISING						
23-02114	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - LRO (2024)	29.72	R	12/20/23	12/27/23	280720
23-02114	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - Labor & Bond	31.16	R	12/20/23	12/27/23	280721
23-02116	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2024 PER DIEM PUB. DEFENDER AD	40.52	R	12/20/23	12/27/23	281152
23-02131	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	2024 PER DIEM PUB.DEFENDER AD	160.20	R	12/20/23	12/27/23	0010796491
			261.60				
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES						
23-00013	16 SYSNE010 SYSNET SOLUTIONS INC	DECEMBER'23 CLOUD HOSTING	11,525.00	R	12/04/23	12/27/23	ORNI223-59515
3-01-20-103-000-527	GRW - GRANT WRITER OE						
23-00387	13 MILLE080 MILLENNIUM STRATEGIES LLC	DEC'23 GRANT WRITING SERVICES	4,600.00	R	10/19/23	12/27/23	16159
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS						
23-02077	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	AD FOR VETERANS DAY 11/11/2023	35.00	R	12/06/23	12/27/23	280203
3-01-20-112-000-335	CNL - COUNCIL TRAINING						
23-00407	16 NJLM0010 NJLM	NJLM Training Hon Eason	130.00	R	02/03/23	12/27/23	#523978
23-00407	17 NJLM0010 NJLM	NJLM Training Hon Coley	130.00	R	02/03/23	12/27/23	#523978



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
							Invoice
3-01-20-112-000-335	CNL - COUNCIL TRAINING	Continued					
23-00407 18	NJLM0010 NJLM	NJLM Training Hon. Eason	75.00	R	02/03/23	12/27/23	#523978
23-00407 19	NJLM0010 NJLM	NJLM Training Hon. Ross	75.00	R	02/03/23	12/27/23	#523978
23-00407 20	NJLM0010 NJLM	NJLM Training Hon. Coley	75.00	R	02/03/23	12/27/23	#523978
23-00407 21	NJLM0010 NJLM	NJLM Training Hon. Hilbert	75.00	R	02/03/23	12/27/23	#523978
23-00407 22	NJLM0010 NJLM	NJLM Training Hon. Montague	75.00	R	02/03/23	12/27/23	#523978
			<u>635.00</u>				
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES						
23-00113 11	OT00L005 O'TOOLE SCRIVO LLC	Professional SVC thru 10.31.23	2,175.00	R	09/25/23	12/27/23	130849
3-01-20-131-000-528	FIN - AUDIT						
23-00511 5	OC00N005 O'CONNOR DAVIES	AUDIT SERVICES THRU 11/30/2023	5,000.00	R	10/16/23	12/27/23	782268
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
23-00317 14	ANTON040 ANTONELLI KANTOR RIVERA	Labor matters '10/23	5,175.00	R	09/06/23	12/27/23	17925
23-00317 15	ANTON040 ANTONELLI KANTOR RIVERA	Various - PBA Contract Neg.	90.00	R	09/06/23	12/27/23	17927
23-00388 9	CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals - August 2023	2,250.00	R	05/01/23	12/27/23	082023
23-00388 10	CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals - September 2023	1,087.50	R	05/01/23	12/27/23	092023
23-00512 6	LAMB0010 LAMB KRETZER LLC	Moscoso v. City '8/23	60.00	R	02/15/23	12/27/23	9082
23-00512 7	LAMB0010 LAMB KRETZER LLC	Moscoso v. City '11/23	105.00	R	02/15/23	12/27/23	12060
			<u>8,767.50</u>				
3-01-20-165-000-501	PWD - COMMUNICATIONS						
23-00337 9	PINNA030 ESS, INC. PINNACLE WIRELESS	Dec '23 Radio Maintenance	115.00	R	02/08/23	12/27/23	130434
3-01-21-180-000-517	PB - ADVERTISING						
23-00218 6	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Nov 29, 2023 PB Mtg Notice	138.27	R	10/16/23	12/27/23	0010792241
23-00378 18	WORRA010 WORRALL COMMUNITY NEWSPAPER	RFP Planning Consultant	51.68	R	01/27/23	12/27/23	280320
			<u>189.95</u>				
3-01-21-180-000-519	PB - PROFESSIONAL SERVICES						
23-00521 9	FRIEN025 FRIEND & WENZEL, LLC	PB Atty Monthly Svc Inv 112	1,250.00	R	10/12/23	12/27/23	112
3-01-21-185-000-515	ZB - PRINTING & BINDING						
23-02052 1	DM000010 D & M INSTANT PRINTING, INC	Board Secretary Business Cards	48.50	R	11/28/23	12/27/23	#1216





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
23-02091	1 TIC0S005 TICOS TREE SERVICE	Clean up for 341 Olcott Street	1,000.00	R	12/11/23	12/27/23		02273	
23-02093	1 GERMA015 GERMAN CONTRUCTION AND	Clean up for 427 Central Ave	3,000.00	R	12/11/23	12/27/23		12192023	
			4,000.00						
3-01-25-240-000-654	OPD - OTHER EQUIPMENT								
23-00490	5 NJEZP010 NEW JERSEY E-ZPASS	Oct'23EZPassacct#2000015679450	300.00	R	11/27/23	12/27/23		OCT'23	B
23-01041	1 GENER010 GENERAL SALES ADMINISTRATION	REMOVAL OF K-9 UNIT FROM 2017	297.00	R	04/28/23	12/27/23		119383	
23-01041	2 GENER010 GENERAL SALES ADMINISTRATION	INSTALL ABOVE CUST SUPPLIED	1,350.00	R	04/28/23	12/27/23		119383	
			1,947.00						
3-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
23-01938	1 TURN005 TURN OUT UNIFORMS, INC	Misc Badges/Button/JE	1,020.00	R	10/17/23	12/27/23		255213	
23-01938	2 TURN005 TURN OUT UNIFORMS, INC	Freight	25.00	R	10/17/23	12/27/23		255213	
			1,045.00						
3-01-25-265-000-509	OPD - VEHICLE REPAIR & MAINTENANCE								
23-01772	44 FIREF020 FIREFIGHTER ONE, LLC	Battery Replacement	1,250.00	R	08/30/23	12/27/23		202301341	B
23-01772	45 FIREF020 FIREFIGHTER ONE, LLC	GROUP 31 STUD BATTERY	1,091.58	R	08/30/23	12/27/23		202301341	B
23-01772	46 FIREF020 FIREFIGHTER ONE, LLC	2/0 7" RED BATTERY CABLE	135.91	R	08/30/23	12/27/23		202301341	B
23-01772	47 FIREF020 FIREFIGHTER ONE, LLC	Stud Top Battery Cable 2/0 8"	216.47	R	08/30/23	12/27/23		202301341	B
23-01772	50 FIREF020 FIREFIGHTER ONE, LLC	Dipstick Assembly	26.53	R	08/30/23	12/27/23		202301341	B
23-01772	51 FIREF020 FIREFIGHTER ONE, LLC	Shop Supplies	100.00	R	08/30/23	12/27/23		202301341	B
23-01772	52 FIREF020 FIREFIGHTER ONE, LLC	Pump Shifter Repair	312.50	R	08/30/23	12/27/23		INV-202300837	B
23-01772	53 FIREF020 FIREFIGHTER ONE, LLC	Ancillary Items for Repair	30.50	R	12/20/23	12/27/23		INV-202300837	B
23-01772	54 FIREF020 FIREFIGHTER ONE, LLC	Replace Faulty Drain Valves	312.50	R	08/30/23	12/27/23		INV-202300990	B
23-01772	55 FIREF020 FIREFIGHTER ONE, LLC	Air Tank Drain Valves	34.16	R	12/20/23	12/27/23		INV-202300990	B
23-01772	56 FIREF020 FIREFIGHTER ONE, LLC	Replace Compressor Air Hose	625.00	R	12/20/23	12/27/23		INV-202300990	B
23-01772	57 FIREF020 FIREFIGHTER ONE, LLC	1/2" Teflon Air Hose	175.03	R	12/20/23	12/27/23		INV-202300990	B
23-01772	58 FIREF020 FIREFIGHTER ONE, LLC	Hose End	56.62	R	12/20/23	12/27/23		INV-202300990	B
23-01772	59 FIREF020 FIREFIGHTER ONE, LLC	Fitting	3.23	R	12/20/23	12/27/23		INV-202300990	B
23-01772	60 FIREF020 FIREFIGHTER ONE, LLC	Ancillary Items	55.00	R	12/20/23	12/27/23		INV-202300990	B
23-01772	61 FIREF020 FIREFIGHTER ONE, LLC	Coolant Leak Repair	812.50	R	12/20/23	12/27/23		INV-202300990	B
23-01772	62 FIREF020 FIREFIGHTER ONE, LLC	Clamp	44.86	R	12/20/23	12/27/23		INV-202300990	B
23-01772	63 FIREF020 FIREFIGHTER ONE, LLC	1Gal Red Coolant	20.29	R	12/20/23	12/27/23		INV-202300990	B
23-01772	64 FIREF020 FIREFIGHTER ONE, LLC	Replace Air Tank Drains	250.00	R	08/30/23	12/27/23		INV-202300925	B
23-01772	65 FIREF020 FIREFIGHTER ONE, LLC	Air Tank Drain Valves	51.24	R	08/30/23	12/27/23		INV-202300925	B
			5,603.92						



Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
3-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS								
23-00188	4	CROSS055	CROSSROAD INVESTMENTS LLC	Office Of The Mayor 12X18	55.00	R	10/24/23	12/27/23		00196-L	B
23-00188	5	CROSS055	CROSSROAD INVESTMENTS LLC	2way 9" Tom Cat In Memoriam	215.00	R	10/24/23	12/27/23		00196-L	B
23-00188	6	CROSS055	CROSSROAD INVESTMENTS LLC	2way 9" Tom Cat In Honor Of	215.00	R	10/24/23	12/27/23		00196-L	B
23-00188	8	CROSS055	CROSSROAD INVESTMENTS LLC	SIGNAGE- BUS PARKING ONLY	160.00	R	12/07/23	12/27/23		00197-L	B
					645.00						
3-01-26-290-000-528			STR - CONTRACTUAL SERVICES								
23-00203	17	ONECA005	ONE CALL CONCEPTS, INC	SEPT'23 REGULAR LOCATES	184.47	R	07/11/23	12/27/23		3095213	B
23-00203	18	ONECA005	ONE CALL CONCEPTS, INC	SEPT'23 VOICE DELIVERY	25.00	R	10/03/23	12/27/23		3095213	B
23-00203	19	ONECA005	ONE CALL CONCEPTS, INC	NOV'23 REGULAR LOCATES	95.81	R	09/22/23	12/27/23		3115214	B
23-00203	20	ONECA005	ONE CALL CONCEPTS, INC	NOV'23 VOICE CALLS	17.50	R	10/03/23	12/27/23		3115214	B
					322.78						
3-01-26-305-000-528			RR - CONTRACTUAL SERVICES								
23-00016	13	JOSEP010	JOSEPH SMENTKOWSKI, INC.	Dec'23 Refuse/Recycling Svs	115,000.00	R	10/10/23	12/27/23		113288	B
23-00072	87	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, tree parts 11/2/23	499.00	R	01/09/23	12/27/23		0636307	B
23-00072	88	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, tree parts 11/2/23	499.00	R	09/20/23	12/27/23		063617	B
23-00072	89	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/8/23	399.00	R	09/20/23	12/27/23		0636537	B
23-00072	90	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/8/23	399.00	R	09/20/23	12/27/23		0636546	B
23-00072	91	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/9/23	399.00	R	09/20/23	12/27/23		0636574	B
23-00072	92	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/9/23	399.00	R	09/20/23	12/27/23		0636583	B
23-00072	93	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/9/23	399.00	R	09/20/23	12/27/23		0636588	B
23-00072	94	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/9/23	399.00	R	09/20/23	12/27/23		0636593	B
23-00072	95	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/9/23	399.00	R	09/20/23	12/27/23		0636607	B
23-00072	96	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, tree parts 11/14/23	499.00	R	09/20/23	12/27/23		0636741	B
23-00072	97	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, tree parts 11/14/23	224.55	R	09/20/23	12/27/23		0636744	B
23-00072	98	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/14/23	399.00	R	09/20/23	12/27/23		0636760	B
23-00072	99	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/14/23	399.00	R	09/20/23	12/27/23		0636768	B
23-00072	100	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	399.00	R	09/20/23	12/27/23		0636782	B
23-00072	101	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	159.60	R	09/20/23	12/27/23		0636783	B
23-00072	102	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	399.00	R	09/20/23	12/27/23		0636786	B
23-00072	103	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	159.60	R	09/20/23	12/27/23		0636787	B
23-00072	104	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	558.60	R	09/20/23	12/27/23		0636794	B
23-00072	105	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	558.60	R	09/20/23	12/27/23		0636795	B
23-00072	106	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/15/23	558.60	R	09/20/23	12/27/23		0636807	B
23-00072	107	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/16/23	399.00	R	09/20/23	12/27/23		0636862	B
23-00072	108	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, tree parts 11/16/23	174.65	R	09/20/23	12/27/23		0636881	B
23-00072	109	RELIA010	RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/20/23	399.00	R	09/20/23	12/27/23		0637011	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00072 110	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637034	B
23-00072 111	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637049	B
23-00072 112	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637054	B
23-00072 113	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637063	B
23-00072 114	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637071	B
23-00072 115	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637083	B
23-00072 116	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/21/23	399.00	R	09/20/23	12/27/23		0637090	B
23-00072 117	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/28/23	399.00	R	09/20/23	12/27/23		0637236	B
23-00072 118	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/28/23	399.00	R	09/20/23	12/27/23		0637249	B
23-00072 119	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/28/23	399.00	R	09/20/23	12/27/23		0637259	B
23-00072 120	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/29/23	399.00	R	09/20/23	12/27/23		0637298	B
23-00072 121	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/29/23	399.00	R	09/20/23	12/27/23		0637299	B
23-00072 122	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/29/23	399.00	R	09/20/23	12/27/23		0637307	B
23-00072 123	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/29/23	399.00	R	09/20/23	12/27/23		0637316	B
23-00072 124	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/29/23	399.00	R	09/20/23	12/27/23		0637317	B
23-00072 125	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/30/23	399.00	R	09/20/23	12/27/23		0637391	B
23-00072 126	RELIA010 RELIABLE WOOD PRODUCTS LLC	Nov '23, leaves 11/30/23	399.00	R	09/20/23	12/27/23		0637408	B
			<u>130,861.20</u>						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00339 236	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS- 11/2/23	18.00	R	10/24/23	12/27/23		10143160	B
23-00339 237	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS- 11/2/23	18.00	R	12/12/23	12/27/23		10143160	B
23-00339 238	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS- DEL CHAR	10.00	R	12/12/23	12/27/23		10143160	B
23-00339 239	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/16/23	18.00	R	12/12/23	12/27/23		10147874	B
23-00339 240	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/16/23	18.00	R	12/12/23	12/27/23		10147874	B
23-00339 241	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10147874	B
23-00339 242	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/23/23	18.00	R	12/12/23	12/27/23		10150221	B
23-00339 243	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/23/23	18.00	R	12/12/23	12/27/23		10150221	B
23-00339 244	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10150221	B
23-00339 245	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/30/23	18.00	R	12/12/23	12/27/23		10152570	B
23-00339 246	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/30/23	18.00	R	12/12/23	12/27/23		10152570	B
23-00339 247	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10152570	B
23-00339 248	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/9/23	18.00	R	12/12/23	12/27/23		10145514	B
23-00339 249	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/9/23	18.00	R	12/12/23	12/27/23		10145514	B
23-00339 250	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10145514	B
23-00339 251	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/2/2023	18.00	R	12/12/23	12/27/23		10143196	B
23-00339 252	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-11/2/2023	18.00	R	12/12/23	12/27/23		10143196	B
23-00339 253	AMER1040 AMERICAN WEAR UNIFORMS	Nov '23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10143196	B



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
23-00339 254 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/9/23	18.00	R	12/12/23	12/27/23		10145548	B
23-00339 255 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/9/23	18.00	R	12/12/23	12/27/23		10145548	B
23-00339 256 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10145548	B
23-00339 257 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/16/23	18.00	R	12/12/23	12/27/23		10147908	B
23-00339 258 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/16/23	18.00	R	12/12/23	12/27/23		10147908	B
23-00339 259 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10147908	B
23-00339 260 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/23/23	18.00	R	12/12/23	12/27/23		10150255	B
23-00339 261 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/23/23	18.00	R	12/12/23	12/27/23		10150255	B
23-00339 262 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10150255	B
23-00339 263 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/30/23	18.00	R	12/12/23	12/27/23		10152606	B
23-00339 264 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-11/30/23	18.00	R	12/12/23	12/27/23		10152606	B
23-00339 265 AMERI040	AMERICAN WEAR UNIFORMS	NOV'23 FLOOR MAT SVS-DEL CHARG	10.00	R	12/12/23	12/27/23		10152606	B
			460.00						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-01020 14 CVELE005	CV ELECTRICAL CONTRACTORS	OPD SERV RECEP INSTLL 7-20-23	6,570.00	R	04/21/23	12/27/23		2335	B
23-01020 15 CVELE005	CV ELECTRICAL CONTRACTORS	GFCI INSTLL@ COL PK 9-15-23	3,270.00	R	10/19/23	12/27/23		2342	B
23-01020 16 CVELE005	CV ELECTRICAL CONTRACTORS	LIGHTS INSTL BK ALLY 9-28-23	4,780.00	R	10/19/23	12/27/23		2343	B
23-01020 17 CVELE005	CV ELECTRICAL CONTRACTORS	TRF BLD LGHT&HEAT INST 9-29-23	6,280.00	R	10/19/23	12/27/23		2344	B
23-01020 18 CVELE005	CV ELECTRICAL CONTRACTORS	OPD EMR EXT LGHT INST 11-15-23	7,833.60	R	10/19/23	12/27/23		2351	B
			28,713.60						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00355 853 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER RETURN	205.00	R	09/25/23	12/27/23		304-583627	B
23-00355 854 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 CAN DIE ELC GR	34.64	R	11/08/23	12/27/23		61-642767	B
23-00355 855 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 ENGINE MOUNT	29.41	R	11/08/23	12/27/23		61-642711	B
23-00355 856 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 CAN DIE ELC GR	51.96	R	11/08/23	12/27/23		61-642771	B
23-00355 857 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 EXIDE BATTERY	403.77	R	11/08/23	12/27/23		61-642712	B
23-00355 858 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	80.00	R	11/08/23	12/27/23		56-58608	B
23-00355 859 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	69.24	R	11/08/23	12/27/23		61-642508	B
23-00355 860 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	63.96	R	11/08/23	12/27/23		61-642508	B
23-00355 861 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	88.20	R	11/08/23	12/27/23		61-642508	B
23-00355 862 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	28.44	R	11/08/23	12/27/23		61-642508	B
23-00355 863 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	85.04	R	11/08/23	12/27/23		56-58725	B
23-00355 864 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 COOLANT HOSE	2.58	R	11/08/23	12/27/23		61-642647	B
23-00355 865 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 OIL FILTER	19.16	R	11/08/23	12/27/23		307-322684	B
23-00355 866 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 MOTORCRAF	132.61	R	11/08/23	12/27/23		61-642441	B
23-00355 867 PARTS005	PARTS AUTHORITY, LLC.	SEPT'23 REMAN STARTER	308.40	R	11/08/23	12/27/23		61-642441	B





Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
23-00355 868	PARTS005	SEPT'23 MOTORCRAF	43.11	R	11/08/23	12/27/23		61-642397	B
23-00355 869	PARTS005	SEPT'23 TPMS SERV PACK	699.99	R	11/08/23	12/27/23		201-144628	B
23-00355 870	PARTS005	SEPT'23 PS PUMP PULLEY	26.79	R	11/08/23	12/27/23		61-642440	B
23-00355 871	PARTS005	SEPT'23 PWR STEERING PU	43.88	R	11/08/23	12/27/23		61-642249	B
23-00355 872	PARTS005	SEPT'23 OIL FILTER	4.74	R	11/08/23	12/27/23		61-642248	B
23-00355 873	PARTS005	SEPT'23 AIR FILTER	14.58	R	11/08/23	12/27/23		61-642248	B
23-00355 874	PARTS005	SEPT'23 ANTI-FREEZE	72.52	R	11/08/23	12/27/23		61-642248	B
23-00355 875	PARTS005	SEPT'23 SEAL 6R140 PUMP	22.46	R	11/08/23	12/27/23		61-642248	B
23-00355 876	PARTS005	SEPT'23 OIL SEPERATOR	101.37	R	11/08/23	12/27/23		31-709073	B
23-00355 877	PARTS005	SEPT'23 BATTERY ASM AGM	180.48	R	11/08/23	12/27/23		59-993601	B
23-00355 878	PARTS005	SEPT'23 STARTER ASM	151.60	R	11/08/23	12/27/23		61-641894	B
23-00355 879	PARTS005	SEPT'23 EXIDE BATTERY	108.44	R	11/08/23	12/27/23		61-642012	B
23-00355 880	PARTS005	SEPT'23 THERMOSTAT 203F	25.82	R	11/08/23	12/27/23		61-641853	B
23-00355 881	PARTS005	SEPT'23 WIPER MOTOR	198.04	R	11/08/23	12/27/23		31-695609	B
23-00355 882	PARTS005	SEPT'23 MODULE	511.50	R	11/08/23	12/27/23		61-641279	B
23-00355 883	PARTS005	SEPT'23 PKG PART	274.56	R	11/08/23	12/27/23		61-641279	B
23-00355 884	PARTS005	SEPT'23 FAN ASSEMBLY	100.79	R	11/08/23	12/27/23		61-641122	B
23-00355 885	PARTS005	SEPT'23 BRUSH	1,800.00	R	11/08/23	12/27/23		304-579496	B
23-00355 886	PARTS005	SEPT'23 A/C COMPRESSOR	21.34	R	11/08/23	12/27/23		61-640989	B
23-00355 887	PARTS005	SEPT'23 COOLANT HOSE	10.24	R	11/08/23	12/27/23		80-406960	B
23-00355 888	PARTS005	SEPT'23 ALTERNATOR	540.60	R	11/08/23	12/27/23		61-640882	B
23-00355 889	PARTS005	SEPT'23 AIR FILTER	5.89	R	11/08/23	12/27/23		61-640882	B
23-00355 890	PARTS005	SEPT'23 SERPENTINE BELT	13.97	R	11/08/23	12/27/23		61-640882	B
23-00355 891	PARTS005	SEPT'23 WIPER BLADE	6.81	R	11/08/23	12/27/23		61-640796	B
23-00355 892	PARTS005	SEPT'23 WIPER BLADE	6.44	R	11/08/23	12/27/23		61-640796	B
23-00355 893	PARTS005	SEPT'23 STBLZR LINK KIT	10.16	R	11/08/23	12/27/23		61-640736	B
23-00355 894	PARTS005	SEPT'23 WATER PUMP	26.08	R	11/08/23	12/27/23		61-640832	B
23-00355 895	PARTS005	SEPT'23 WATER PUMP GASKET	3.29	R	11/08/23	12/27/23		61-640832	B
23-00355 896	PARTS005	SEPT'23 SERPENTINE BELT	25.26	R	11/08/23	12/27/23		61-640832	B
23-00355 897	PARTS005	SEPT'23 BELT TENSIONER	27.27	R	11/08/23	12/27/23		61-640832	B
23-00355 898	PARTS005	SEPT'23 IDLER PULLEY	26.23	R	11/08/23	12/27/23		61-640832	B
23-00355 899	PARTS005	SEPT'23 THERMOSTAT 195F	12.98	R	11/08/23	12/27/23		31-650035	B
23-00355 900	PARTS005	SEPT'23 THERMOSTAT SEAL	1.23	R	11/08/23	12/27/23		31-650035	B
23-00355 901	PARTS005	SEPT'23 AIR FILTER	6.66	R	11/08/23	12/27/23		61-640468	B
23-00355 902	PARTS005	SEPT'23 STBLZR LINK KIT	20.32	R	11/08/23	12/27/23		61-640468	B
23-00355 903	PARTS005	SEPT'23 REAR BLADE	5.01	R	11/08/23	12/27/23		61-640468	B
23-00355 904	PARTS005	SEPT'23 GEOCOATED ROTOR	107.40	R	11/08/23	12/27/23		61-640468	B
23-00355 905	PARTS005	SEPT'23 CABIN FILTER	8.87	R	11/08/23	12/27/23		61-640468	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 906	PARTS AUTHORITY, LLC.	SEPT'23 PROACT DISK PAD	61.50	R	11/08/23	12/27/23		61-640468	B
23-00355 907	PARTS AUTHORITY, LLC.	SEPT'23 CERAMIC PAD	36.01	R	11/08/23	12/27/23		61-640468	B
23-00355 908	PARTS AUTHORITY, LLC.	SEPT'23 GEOCOATED ROTOR	119.32	R	11/08/23	12/27/23		61-640468	B
23-00355 909	PARTS AUTHORITY, LLC.	SEPT'23 WIPER BLADE	12.88	R	11/08/23	12/27/23		61-640468	B
23-00355 910	PARTS AUTHORITY, LLC.	SEPT'23 ENGINE MOUNT	29.41	R	11/08/23	12/27/23		61-640135	B
23-00355 911	PARTS AUTHORITY, LLC.	SEPT'23 CV AXLE SHAFT	42.92	R	11/08/23	12/27/23		61-640135	B
23-00355 912	PARTS AUTHORITY, LLC.	SEPT'23 COOLANT HOSE	24.02	R	11/08/23	12/27/23		319-271704	B
23-00355 913	PARTS AUTHORITY, LLC.	SEPT'23 COOLANT PIPE	35.33	R	11/08/23	12/27/23		31-614706	B
23-00355 914	PARTS AUTHORITY, LLC.	SEPT'23 COOLANT HOSE	24.02	R	11/08/23	12/27/23		31-614706	B
23-00355 915	PARTS AUTHORITY, LLC.	SEPT'23 HEATER HOSE ASSEM	72.30	R	11/08/23	12/27/23		56-53254	B
23-00355 916	PARTS AUTHORITY, LLC.	SEPT'23 WATER PUMP	74.85	R	11/08/23	12/27/23		59-991333	B
23-00355 917	PARTS AUTHORITY, LLC.	SEPT'23 COOLANT HOSE	10.24	R	11/08/23	12/27/23		31-606539	B
23-00355 918	PARTS AUTHORITY, LLC.	SEPT'23 STARTER	140.67	R	11/08/23	12/27/23		61-639723	B
23-00355 919	PARTS AUTHORITY, LLC.	SEPT'23 OW20 SYN Q	89.16	R	11/08/23	12/27/23		61-639723	B
23-00355 920	PARTS AUTHORITY, LLC.	SEPT'23 RADIATOR	117.02	R	11/08/23	12/27/23		307-319102	B
23-00355 921	PARTS AUTHORITY, LLC.	SEPT'23 CRANK POS SENS	22.03	R	11/08/23	12/27/23		61-639738	B
23-00355 922	PARTS AUTHORITY, LLC.	SEPT'23 CAMSHAFT SENSOR	9.93	R	11/08/23	12/27/23		61-639738	B
23-00355 923	PARTS AUTHORITY, LLC.	SEPT'23 THERMOSTAT 203F	12.91	R	11/08/23	12/27/23		61-639130	B
23-00355 924	PARTS AUTHORITY, LLC.	SEPT'23 WATER PUMP	74.85	R	11/08/23	12/27/23		61-639130	B
23-00355 925	PARTS AUTHORITY, LLC.	SEPT'23 SUPER CLEAN 5 G	130.86	R	11/08/23	12/27/23		61-639046	B
23-00355 926	PARTS AUTHORITY, LLC.	SEPT'23 COMBO KIT	549.95	R	11/08/23	12/27/23		310-231016	B
23-00355 927	PARTS AUTHORITY, LLC.	SEPT'23 EXIDE BATTERY	99.61	R	11/08/23	12/27/23		61-639048	B
23-00355 928	PARTS AUTHORITY, LLC.	SEPT'23 WRENCH	23.58	R	11/08/23	12/27/23		304-575118	B
23-00355 929	PARTS AUTHORITY, LLC.	SEPT'23 DEFSUNNY	60.00	R	11/08/23	12/27/23		304-574779	B
23-00355 930	PARTS AUTHORITY, LLC.	SEPT'23 XXTOPEC	56.00	R	11/08/23	12/27/23		304-574808	B
23-00355 931	PARTS AUTHORITY, LLC.	FIVE B	35.00	R	11/08/23	12/27/23		304-574808	B
23-00355 932	PARTS AUTHORITY, LLC.	SEP'23 XXTRTOOLROCK	70.00	R	11/08/23	12/27/23		304-574808	B
23-00355 933	PARTS AUTHORITY, LLC.	SEP'23 XX HORDUSY	34.00	R	11/08/23	12/27/23		304-574808	B
23-00355 934	PARTS AUTHORITY, LLC.	SEP'23 XX SHOCKWAVE	48.00	R	11/08/23	12/27/23		304-574808	B
23-00355 935	PARTS AUTHORITY, LLC.	SEP'23 XX QWOK	76.00	R	11/08/23	12/27/23		304-574808	B
23-00355 936	PARTS AUTHORITY, LLC.	SEP'23 XX IMPACT	110.00	R	11/08/23	12/27/23		304-574808	B
23-00355 937	PARTS AUTHORITY, LLC.	SEP'23 XX ANNDAISON	38.00	R	11/08/23	12/27/23		304-574808	B
23-00355 938	PARTS AUTHORITY, LLC.	SEP'23 XX MILWAKEE	170.00	R	11/08/23	12/27/23		304-574808	B
23-00355 939	PARTS AUTHORITY, LLC.	SEP'23 XX HORDUSY	22.00	R	11/08/23	12/27/23		304-574808	B
23-00355 940	PARTS AUTHORITY, LLC.	SEP'23 6BELT	80.00	R	11/08/23	12/27/23		304-574808	B
23-00355 941	PARTS AUTHORITY, LLC.	SEP'23 XX RAND 115	110.00	R	11/08/23	12/27/23		304-574808	B
23-00355 942	PARTS AUTHORITY, LLC.	SEP'23 XX CV AXLE	225.00	R	11/08/23	12/27/23		304-574808	B
23-00355 943	PARTS AUTHORITY, LLC.	SEP'23 DEX EXTEND LIFE	33.38	R	11/08/23	12/27/23		61-638957	B



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
23-00355 944	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 FAN ASSEMBLY	307.30	R	11/08/23	12/27/23	61-638957	B
23-00355 945	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 RADIATOR	117.02	R	11/08/23	12/27/23	56-51231	B
23-00355 946	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 FLUID RESERVOIR	55.99	R	11/08/23	12/27/23	61-638865	B
23-00355 947	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 MICROFLEX MF L	72.24	R	11/08/23	12/27/23	59-989928	B
23-00355 948	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EPA CONVERTER	292.35	R	09/25/23	12/27/23	61-638724	B
23-00355 949	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EPA OXYGEN SENSOR	39.18	R	11/08/23	12/27/23	61-638724	B
23-00355 950	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EPA OXYGEN SENSOR	37.54	R	11/08/23	12/27/23	61-638724	B
23-00355 951	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 BLOWER MOTOR	53.13	R	11/08/23	12/27/23	61-638682	B
23-00355 952	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 HVAC RESISTOR	13.27	R	11/08/23	12/27/23	61-638682	B
23-00355 953	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 MICROFLEX MF L	108.36	R	11/08/23	12/27/23	307-317624	B
23-00355 954	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 HVAC HOSE ASSEM	40.00	R	11/08/23	12/27/23	61-638732	B
23-00355 955	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 HVAC HOSE ASSEM	30.00	R	11/08/23	12/27/23	61-638732	B
23-00355 956	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 COOLANT HOSE	32.38	R	11/08/23	12/27/23	61-638732	B
23-00355 957	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 BLOWER MOTOR	53.13	R	11/08/23	12/27/23	61-638619	B
23-00355 960	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 HVAC RESISTOR	13.27	R	11/08/23	12/27/23	61-638619	B
23-00355 961	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EPA CONVERTER	292.35	R	09/25/23	12/27/23	61-638722	B
23-00355 962	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 OXYGEN SENSOR	39.18	R	11/08/23	12/27/23	61-638722	B
23-00355 963	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 OXYGEN SENSOR	37.54	R	11/08/23	12/27/23	61-638722	B
23-00355 964	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 CONTROL ARM- BJ	88.38	R	11/08/23	12/27/23	61-638424	B
23-00355 965	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 ABS WHEEL SPEED	19.32	R	11/08/23	12/27/23	300-500329	B
23-00355 966	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 ABS WHEEL SPEED	19.32	R	11/08/23	12/27/23	55-419818	B
23-00355 967	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 HOSE	28.28	R	11/08/23	12/27/23	300-500301	B
23-00355 968	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EXIDE BATTERY	99.61	R	11/08/23	12/27/23	61-638009	B
23-00355 969	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 TENSIONER	59.07	R	11/08/23	12/27/23	309-548413	B
23-00355 970	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 EXIDE BATTERY	269.18	R	11/08/23	12/27/23	61-638010	B
23-00355 971	PARTS005 PARTS AUTHORITY, LLC.	SEP'23 FRONT A	122.40	R	11/08/23	12/27/23	31-538445	B
			12,189.67					
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES							
23-00073 48	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 FULL SVS WASH- CAR	343.00	R	09/20/23	12/27/23	222	B
23-00073 49	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 FULL SVS WASH- SUV	315.00	R	09/20/23	12/27/23	222	B
23-00073 50	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 FULL SVS WASH-P/U TK	10.00	R	09/20/23	12/27/23	222	B
23-00073 51	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 FULL SVS WASH- BUS	30.00	R	09/20/23	12/27/23	222	B
23-00073 52	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 SM AIR FRESH	51.30	R	09/20/23	12/27/23	222	B
23-00073 53	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 BIG AIR FRESH	9.95	R	09/20/23	12/27/23	222	B
23-00073 54	KCC00010 KC'S CAR WASH, LLC	AUGUST '23 VENT AIR FRESH	7.98	R	09/20/23	12/27/23	222	B



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P.O
P.O. Id	Item Vendor				Date	Date	Date		Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
23-00073	55 KCC00010 KC'S CAR WASH, LLC	AUG'23 FEBEZE AIR FRESH PLTM	15.98	R	09/20/23	12/27/23	222		B
			783.21						
3-01-31-440-000-599	TELEPHONE								
23-00049	13 RINGC005 RINGCENTRAL, INC.	DEC'23 ACCT#1949619027	5,538.88	R	12/27/23	12/27/23	CD_000715881		B
23-00382	13 VERIZ060 VERIZON WIRELESS 1260	DEC'23 ACCT#642541260-00001	151.83	R	12/15/23	12/27/23	9951450799		B
23-00383	13 VERIZ065 VERIZON WIRELESS 8331	DEC'23 ACCT#4238331	1,187.27	R	12/15/23	12/27/23	9951494302		B
			6,877.98						
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01040	15 ORTIZ015 ORTIZ, GISEL J.	Visiting Judge 11-14-23	350.00	R	11/02/23	12/27/23	11142023		B
23-01040	16 ORTIZ015 ORTIZ, GISEL J.	visiting judge 11-28-2023	350.00	R	11/02/23	12/27/23	11282023		B
23-01098	7 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 12-04-2023	350.00	R	10/16/23	12/27/23	12042023		B
23-01099	6 GIBB0020 GIBBONS, ASHLIE C.	visiting judge 10-30-23	350.00	R	10/24/23	12/27/23	10302023		B
23-01099	7 GIBB0020 GIBBONS, ASHLIE C.	visiting judge 11/17/2023	350.00	R	11/02/23	12/27/23	11172023		B
23-01247	10 LANGU010 LANGUAGE LINE SERVICES, INC	interp serv for 10-2023	649.09	R	06/05/23	12/27/23	11134676		B
23-01247	11 LANGU010 LANGUAGE LINE SERVICES, INC	interp serv 11-30-2023	930.41	R	06/05/23	12/27/23	11162076		B
			3,329.50						
		Fund Total: GENERAL FUND	237,494.73						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-00131	24 NJAME010 NJ-AMERICAN WATER CO.INC.	Nov '23walkerInterconnect-6"	82,545.69	R	12/19/23	12/27/23	NOV'23 6JIN		B
		Fund Total: WATER/SEWER OPERATING	82,545.69						
		Year Total:	320,040.42						
Fund:	GRANT FUND								
G-02-00-559-001-023	NJDOT '22 LTPF - VARIOUS STREETS GRANT								
22-00966	13 PENN0010 PENNONI ASSOCIATES INC.	Oct '23Const/InspSys-DOT'22LTPF	3,394.95	R	05/10/22	12/27/23	1197494		B
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022								
22-00876	11 PENN0010 PENNONI ASSOCIATES INC.	Oct '23Const/InspSys-NJDOT'22Rd	4,762.60	R	04/19/22	12/27/23	1197493		B





Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-703-202-300	SUMMER FOOD GRANT - 2023								
23-01268 10 KARS0010	KARSON FOOD SERVICES INC.	7/24-7/28 breakfast	10,335.05	R	06/13/23	12/27/23		926654	B
23-01268 11 KARS0010	KARSON FOOD SERVICES INC.	7/24-7/28 lunch	21,301.56	R	06/13/23	12/27/23		926654	B
23-01268 12 KARS0010	KARSON FOOD SERVICES INC.	7/31 - 8/4 - Breakfast	5,126.77	R	06/13/23	12/27/23		928030	B
23-01268 13 KARS0010	KARSON FOOD SERVICES INC.	7/31 - 8/4 - lunch	10,798.44	R	06/13/23	12/27/23		928030	B
23-01268 14 KARS0010	KARSON FOOD SERVICES INC.	8/7 - 8/11 - Breakfast	2,528.90	R	06/13/23	12/27/23		929216	B
23-01268 15 KARS0010	KARSON FOOD SERVICES INC.	8/7 - 8/11 - lunch	5,344.65	R	06/13/23	12/27/23		929216	B
23-01268 16 KARS0010	KARSON FOOD SERVICES INC.	8/14-8/18 - breakfast	2,246.75	R	06/13/23	12/27/23		929386	B
23-01268 17 KARS0010	KARSON FOOD SERVICES INC.	8/14-8/18 - lunch	5,344.65	R	06/13/23	12/27/23		929386	B
			<u>63,026.77</u>						
G-02-00-732-202-300	SNJ Recycling Tonnage 2023								
23-01845 1 PANER005	PANERA, LLC	BoxBreakfast-Sausage/Egg/cheese	53.45	R	09/20/23	12/27/23		22867223	
23-01845 2 PANER005	PANERA, LLC	BoxBreakfast-CinnamonCrnchBagl	37.45	R	09/20/23	12/27/23		22867223	
23-01845 3 PANER005	PANERA, LLC	BoxBreakfast-Plain Bagel	74.90	R	09/20/23	12/27/23		22867223	
23-01845 4 PANER005	PANERA, LLC	BoxBreakfast-Blueberry Bagel	37.45	R	09/20/23	12/27/23		22867223	
23-01845 5 PANER005	PANERA, LLC	BoxBreakfast-Everthing Bagel	37.45	R	09/20/23	12/27/23		22867223	
23-01845 6 PANER005	PANERA, LLC	Cafe Blend Dark Roast Tote	21.99	R	09/20/23	12/27/23		22867223	
			<u>262.69</u>						
		Fund Total: GRANT FUND	71,447.01						
		Year Total:	71,447.01						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
23-01988 1 LBH0NE01	LB HONEY BADGER SBMUNI CUST	PREMIUM 22-00268 243 MT VERNON	2,000.00	R	10/27/23	12/27/23			
23-02072 1 WFS0A010	WFS AS CUST FOR TOWER DB XII	PREMIUM 22-00595 427 PARKINSON	18,200.00	R	12/05/23	12/27/23			
23-02074 1 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00266 733 VOSE AVE	1,600.00	R	12/05/23	12/27/23			
23-02106 1 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00230 75 BELL ST	1,600.00	R	12/19/23	12/27/23			
23-02107 1 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00226 44 RIDGE ST	1,600.00	R	12/19/23	12/27/23			
23-02108 1 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00236 160 CENTRAL A	1,800.00	R	12/19/23	12/27/23			
			<u>26,800.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-01988 2 LBH0NE01	LB HONEY BADGER SBMUNI CUST	TPR 22-00268 243 MT VERNON AVE	7,708.29	R	10/27/23	12/27/23			
23-02072 2 WFS0A010	WFS AS CUST FOR TOWER DB XII	TPR 22-00595 427 PARKINSON ST	22,922.90	R	12/05/23	12/27/23			
23-02074 2 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00266 733 VOSE AVE	866.85	R	12/05/23	12/27/23			
23-02106 2 PROC005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00230 75 BELL ST	1,122.07	R	12/19/23	12/27/23			



Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
23-02107	2 PROCAC005 PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00226 44 RIDGE ST	1,004.89	R	12/19/23	12/27/23			B
23-02108	2 PROCAC005 PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00236 160 CENTRAL AV	2,449.10	R	12/19/23	12/27/23			B
			36,074.10						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
20-00949	15 CPENG010 CP ENGINEERS NJ, LLC	October 2023 PB Eng Inv 13680	3,105.00	R	05/29/20	12/27/23		13680	B
20-00950	5 NISHU010 NISHUANE GROUP, LLC	October 2023 PB Svcs Inv 3262	2,756.25	R	05/29/20	12/27/23		3262	B
20-00950	6 NISHU010 NISHUANE GROUP, LLC	October 2023 PB Svcs Inv 3261	175.00	R	12/10/23	12/27/23		3261	B
23-01946	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Sep 2023 Insp Svc Inv 0717I020	200.00	R	10/17/23	12/27/23		0717I020-4	B
23-01946	3 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct 2023 Insp Svc Inv 0717I020	4,757.65	R	10/17/23	12/27/23		0717I020-5	B
23-01946	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svc Inv 0717I020	1,472.50	R	10/17/23	12/27/23		0717I020-3	B
			12,466.40						
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								
22-01221	17 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct 2023 Insp Esc Inv 0717I013	4,006.44	R	10/11/23	12/27/23		0717I013-16	B
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.								
23-01844	4 CPENG010 CP ENGINEERS NJ, LLC	October 2023 PB Eng Inv 13679	200.00	R	09/20/23	12/27/23		13679	B
23-01855	3 NISHU010 NISHUANE GROUP, LLC	October 2023 PB Svc Inv 3263	2,100.00	R	09/22/23	12/27/23		3263	B
			2,300.00						
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
22-01220	22 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct 2023 Insp Esc Inv 0717I012	2,485.37	R	10/19/23	12/27/23		0717I012-21	B
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00857	11 CPENG010 CP ENGINEERS NJ, LLC	Oct 2023 PB Eng Svcs Inv 13678	75.00	R	09/15/23	12/27/23		13678	B
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD								
22-01213	8 CPENG010 CP ENGINEERS NJ, LLC	June 2023 PB Svcs Inv 13278	2,268.75	R	07/07/23	12/27/23		13278	B
22-01213	9 CPENG010 CP ENGINEERS NJ, LLC	June 2023 PB Svcs Inv 13528	562.50	R	11/28/23	12/27/23		13528	B
			2,831.25						
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	15 REMIN010 REMINGTON & VERNICK ENGINEERS	May 2023 Insp Svc Inv 0717I014	919.30	R	08/31/23	12/27/23		0717I014-12	B
22-01208	16 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svc Inv 0717I014	1,251.16	R	12/12/23	12/27/23		0717I014-15	B
22-01208	17 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug 2023 Insp Svc Inv 0717I014	1,629.61	R	12/12/23	12/27/23		0717I014-16	B
			3,800.07						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-448 21-00848 11 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 448 SCOTLAND RD. Sept 2023 PB CP SVCS Inv 13601		200.00	R	11/28/23	12/27/23		13601	B
T-03-00-180-100-490 23-00349 8 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BOARD ESCROW - 490 CENTRAL AVE. July 2023 PB Eng Svc Inv 13394		247.50	R	01/27/23	12/27/23		13394	B
T-03-00-180-100-566 23-01427 4 NISHU010 NISHUANE GROUP, LLC	PLANNING BD ESCROW - 566 MORROW ST. Sept 2023 PB Svc Inv 3220		481.25	R	07/17/23	12/27/23		3220	B
T-03-00-180-100-751 21-01357 21 REMINO10 REMINGTON & VERNICK ENGINEERS	PLANNING BD ESCROW - 751 VOSE AVE. May 2023 Insp Svc 0717I009-18		679.30	R	10/10/23	12/27/23		0717I009-18	B
T-03-00-180-100-806 18-01150 19 CPENG010 CP ENGINEERS NJ, LLC	PBE-377 CRANE ST - RUSSO ACQUISITIONS July 2023 PB Eng Svc Inv 13390		163.75	R	03/21/23	12/27/23		13390	B
T-03-00-180-300-536 22-02052 15 REMINO10 REMINGTON & VERNICK ENGINEERS	PERFORMANCE BOND ESCROW - 536 FREEMAN ST Oct 2023 Insp Esc Inv 0717I015		480.00	R	12/13/22	12/27/23		0717I015-14	B
T-03-00-185-100-644 23-02033 2 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 642 S. CENTER ST. Professional Svs thru 11/30/23		393.75	R	11/13/23	12/27/23		13816	B
T-03-00-364-000-104 23-01229 1 VANDE020 VANDERHOOF TRANSPORTATION	Recreation General Deposits Transportation-Museum		2,695.00	R	05/31/23	12/27/23		72768	
Fund Total: GENERAL TRUST FUND			96,179.18						
Year Total:			96,179.18						
Total Charged Lines: 372			Total List Amount: 487,666.61	Total Void Amount: 0.00					



Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	3-01	237,494.73	0.00	237,494.73	0.00	0.00	237,494.73		
WATER/SEWER OPERATING	3-05	82,545.69	0.00	82,545.69	0.00	0.00	82,545.69		
Year Total:		320,040.42	0.00	320,040.42	0.00	0.00	320,040.42		
GRANT FUND	G-02	71,447.01	0.00	71,447.01	0.00	0.00	71,447.01		
GENERAL TRUST FUND	T-03	96,179.18	0.00	96,179.18	0.00	0.00	96,179.18		
Total of All Funds:		487,666.61	0.00	487,666.61	0.00	0.00	487,666.61		





P.O. Type: All  
 Range: 23-02050 to 23-02050  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 11/03/23 to 11/03/23  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 Paid: Y  
 Held: N  
 State: Y  
 Other: Y  
 Void: N  
 Exempt: Y  
 Apvr: N

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
23-02050	11/03/23	CITY0060	CITY OF ORANGE - SALARY ACCT.											
1	110323PR	BUSINESS ADMIN	11,103.13	3-01-20-100-000-101	B BA - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
2	110323PR	BUSINESS ADMIN OT	170.66	3-01-20-100-000-105	B BA - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
3	110323PR	ADMINISTRATION	31,205.71	3-01-20-102-000-101	B ADM - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
4	110323PR	ADMINISTRATION OT	1,665.72	3-01-20-102-000-105	B ADM - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
5	110323PR	MAYOR'S OFFICE	5,112.40	3-01-20-110-000-101	B MYR - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
6	110323PR	COUNCIL	8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
7	110323PR	CLERK	14,198.89	3-01-20-120-000-101	B CLK - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
8	110323PR	CLERK OT	341.81	3-01-20-120-000-105	B CLK - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
9	110323PR	FINANCE	27,621.26	3-01-20-130-000-101	B FIN - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
10	110323PR	FINANCE RETRO	10,384.61	3-01-20-130-000-101	B FIN - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
11	110323PR	FINANCE OT	200.60	3-01-20-130-000-105	B FIN - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
12	110323PR	COLLECTOR	16,077.31	3-01-20-145-000-101	B TAX - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
13	110323PR	ASSESSOR	8,617.43	3-01-20-150-000-101	B ASR - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
14	110323PR	LAW	26,557.01	3-01-20-155-000-101	B LAW - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
15	110323PR	DPW	16,455.09	3-01-20-165-000-101	B PWD - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
16	110323PR	DPW OT	73.42	3-01-20-165-000-105	B PWD - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
17	110323PR	PLANNING DIVISION	11,998.58	3-01-20-170-000-101	B PLD - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
18	110323PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
19	110323PR	ZONING BOARD	106.52	3-01-21-185-000-101	B ZB - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
20	110323PR	HISTORIC PRESEV BOARD	191.85	3-01-21-190-000-101	B HPB - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
21	110323PR	ABC OFFICIAL	205.50	3-01-22-195-000-101	B ABC - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
22	110323PR	INSPECTIONS LICENSING	17,099.63	3-01-22-196-000-101	B INL - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
23	110323PR	INSPECTIONS LICENS OT	508.32	3-01-22-196-000-105	B INL - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
24	110323PR	RENT LEVELING BOARD	195.59	3-01-22-197-000-101	B RLB - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
25	110323PR	UCC OFFICIAL	11,370.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
26	110323PR	POLICE	622,407.62	3-01-25-240-000-101	B OPD - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
27	110323PR	POLICE OT	56,461.09	3-01-25-240-000-105	B OPD - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
28	110323PR	CROSSING GUARDS	26,884.00	3-01-25-241-000-101	B GRD - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
29	110323PR	FIRE	363,179.74	3-01-25-265-000-101	B OFD - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
30	110323PR	FIRE OT	14,366.73	3-01-25-265-000-105	B OFD - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
31	110323PR	STREET SERVICES	50,761.84	3-01-26-290-000-101	B STR - SALARY AND WAGES			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	
32	110323PR	STREET SERVICES OT	3,549.21	3-01-26-290-000-105	B STR - OVERTIME			P	112458	11/03/23	11/03/23	11/03/23	11/03/23	



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02050	11/03/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	110323PR	BUILDINGS & GROUNDS	11,429.03	3-01-26-310-000-101	B	BDG	SALARY AND WAGES	P	112458	11/03/23	11/03/23	11/03/23	
34	110323PR	BUILDINGS GROUNDS OT	225.00	3-01-26-310-000-105	B	BDG	OVERTIME	P	112458	11/03/23	11/03/23	11/03/23	
36	110323PR	COMMUNITY SERVICES	47,176.82	3-01-27-330-000-101	B	COM	SALARY AND WAGES	P	112458	11/03/23	11/03/23	11/03/23	
37	110323PR	COMMUNITY SERVICE OT	474.29	3-01-27-330-000-105	B	COM	OVERTIME	P	112458	11/03/23	11/03/23	11/03/23	
38	110323PR	SEASONAL REC	3,231.77	3-01-28-364-000-102	B	REC	SEASONAL S&W	P	112458	11/03/23	11/03/23	11/03/23	
39	110323PR	SEASONAL PARKS	2,796.00	3-01-28-364-000-103	B	REC	SUMMER S&W	P	112458	11/03/23	11/03/23	11/03/23	
40	110323PR	MOET/SUMMER	1,478.75	3-01-28-364-000-104	B	REC	MOET S&W	P	112458	11/03/23	11/03/23	11/03/23	
41	110323PR	PARKS	3,169.66	3-01-28-375-000-101	B	PM	SALARY AND WAGES	P	112458	11/03/23	11/03/23	11/03/23	
42	110323PR	PARKS OT	578.23	3-01-28-375-000-105	B	PM	OVERTIME	P	112458	11/03/23	11/03/23	11/03/23	
43	110323PR	COURT	34,600.64	3-01-43-490-000-101	B	CRT	SALARY AND WAGES	P	112458	11/03/23	11/03/23	11/03/23	
44	110323PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD	SALARY AND WAGES	P	112458	11/03/23	11/03/23	11/03/23	
45	110323PR	WATER	3,112.35	3-05-55-502-192-101	B		Water SW	P	500692	11/03/23	11/03/23	11/03/23	
46	110323PR	TWNESHIP SHARE CURRENT	50,458.71	3-01-36-472-000-622	B		SOCIAL SECURITY	P	112458	11/03/23	11/03/23	11/03/23	
47	110323PR	CLEAR COMMUNITIES	2,505.19	G-02-00-704-202-300	B		CLEAN COMMUNITIES GRANT - 2023	P	112458	11/03/23	11/03/23	11/03/23	
48	110323PR	U.S DOJ COPS HIRED	31,859.54	G-02-41-519-000-001	B		NJ DOJ COPS HIRED 2020 GRANT	P	112458	11/03/23	11/03/23	11/03/23	
49	110323PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B		NJ ACCHO - HEALTH GRANT - FY' 2023	P	112458	11/03/23	11/03/23	11/03/23	
50	110323PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B		SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY' 23	P	112458	11/03/23	11/03/23	11/03/23	
51	110323PR	ODPO	140,508.75	T-03-00-240-000-000	B		OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	301409	11/03/23	11/03/23	11/03/23	
52	110323PR	POAA	2,194.50	T-03-00-490-000-001	B		POAA	P	301409	11/03/23	11/03/23	11/03/23	
53	Interfund	<Salary Account	87,245.58	3-01-05-160-000-030	B		Interfund<Salary Account	P	112458	11/03/23	11/03/23	11/03/23	
			1,599,810.83										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,599,810.83 Total Void Amount: 0.00



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	Total
GENERAL FUND	3-01	1,407,730.50	0.00	0.00	1,407,730.50	
WATER/SEWER OPERATING	3-05	3,112.35	0.00	0.00	3,112.35	
Year Total:		1,410,842.85	0.00	0.00	1,410,842.85	
GRANT FUND	G-02	46,264.73	0.00	0.00	46,264.73	
GENERAL TRUST FUND	T-03	142,703.25	0.00	0.00	142,703.25	
Total of All Funds:		<u>1,599,810.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599,810.83</u>	



P.O. Type: All  
 Range: 23-02061 to 23-02061  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 11/17/23 to 11/17/23  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02061	11/17/23	CITY0060 CITY OF ORANGE						SALARY ACCT.					
1	111723PR	BUSINESS ADMIN	B	BA - SALARY AND WAGES	11,103.13	3-01-20-100-000-101			P	112463	11/17/23	11/17/23	11/17/23
2	111723PR	BUSINESS ADMIN OT	B	BA - OVERTIME	443.72	3-01-20-100-000-105			P	112463	11/17/23	11/17/23	11/17/23
3	111723PR	ADMINISTRATION	B	ADM - SALARY AND WAGES	30,560.43	3-01-20-102-000-101			P	112463	11/17/23	11/17/23	11/17/23
4	111723PR	ADMINISTRATION OT	B	ADM - OVERTIME	2,585.77	3-01-20-102-000-105			P	112463	11/17/23	11/17/23	11/17/23
5	111723PR	MAYOR'S OFFICE	B	MYR - SALARY AND WAGES	5,112.40	3-01-20-110-000-101			P	112463	11/17/23	11/17/23	11/17/23
6	111723PR	COUNCIL	B	CNL - SALARY AND WAGES	8,076.95	3-01-20-112-000-101			P	112463	11/17/23	11/17/23	11/17/23
7	111723PR	CLERK	B	CLK - SALARY AND WAGES	14,198.89	3-01-20-120-000-101			P	112463	11/17/23	11/17/23	11/17/23
8	111723PR	CLERK OT	B	CLK - OVERTIME	139.87	3-01-20-120-000-105			P	112463	11/17/23	11/17/23	11/17/23
9	111723PR	FINANCE	B	FIN - SALARY AND WAGES	16,371.28	3-01-20-130-000-101			P	112463	11/17/23	11/17/23	11/17/23
10	111723PR	FINANCE OT	B	FIN - OVERTIME	230.86	3-01-20-130-000-105			P	112463	11/17/23	11/17/23	11/17/23
11	111723PR	COLLECTOR	B	TAX - SALARY AND WAGES	16,077.31	3-01-20-145-000-101			P	112463	11/17/23	11/17/23	11/17/23
12	111723PR	ASSESSOR	B	ASR - SALARY AND WAGES	8,617.44	3-01-20-150-000-101			P	112463	11/17/23	11/17/23	11/17/23
13	111723PR	LAW	B	LAW - SALARY AND WAGES	23,371.39	3-01-20-155-000-101			P	112463	11/17/23	11/17/23	11/17/23
14	111723PR	DPW	B	PWD - SALARY AND WAGES	16,602.75	3-01-20-165-000-101			P	112463	11/17/23	11/17/23	11/17/23
15	111723PR	DPW OT	B	PWD - OVERTIME	318.82	3-01-20-165-000-105			P	112463	11/17/23	11/17/23	11/17/23
16	111723PR	PLANNING DIVISION	B	PLD - SALARY AND WAGES	11,998.58	3-01-20-170-000-101			P	112463	11/17/23	11/17/23	11/17/23
17	111723PR	PLANNING BOARD	B	PB - SALARY AND WAGES	198.41	3-01-21-180-000-101			P	112463	11/17/23	11/17/23	11/17/23
18	111723PR	ZONING BOARD	B	ZB - SALARY AND WAGES	87.98	3-01-21-185-000-101			P	112463	11/17/23	11/17/23	11/17/23
19	111723PR	HISTORIC PRESEV BOARD	B	HPB - SALARY AND WAGES	191.85	3-01-21-190-000-101			P	112463	11/17/23	11/17/23	11/17/23
20	111723PR	ABC OFFICIAL	B	ABC - SALARY AND WAGES	205.50	3-01-22-195-000-101			P	112463	11/17/23	11/17/23	11/17/23
21	111723PR	INSPECTIONS LICENSING	B	INL - SALARY AND WAGES	17,099.63	3-01-22-196-000-101			P	112463	11/17/23	11/17/23	11/17/23
22	111723PR	INSPECTIONS LICENS OT	B	INL - OVERTIME	511.95	3-01-22-196-000-105			P	112463	11/17/23	11/17/23	11/17/23
23	111723PR	RENT LEVELING BOARD	B	RLB - SALARY AND WAGES	195.59	3-01-22-197-000-101			P	112463	11/17/23	11/17/23	11/17/23
24	111723PR	UCC OFFICIAL	B	UCC - SALARY AND WAGES	11,370.54	3-01-22-198-000-101			P	112463	11/17/23	11/17/23	11/17/23
25	111723PR	POLICE	B	OPD - SALARY AND WAGES	622,396.81	3-01-25-240-000-101			P	112463	11/17/23	11/17/23	11/17/23
26	111723PR	POLICE OT	B	OPD - OVERTIME	66,881.76	3-01-25-240-000-105			P	112463	11/17/23	11/17/23	11/17/23
27	111723PR	POLICE UNIFORMS	B	OPD - CLOTHING ALLOWANCE	187.50	3-01-25-240-000-111			P	112463	11/17/23	11/17/23	11/17/23
28	111723PR	CROSSING GUARDS	B	GRD - SALARY AND WAGES	28,590.14	3-01-25-241-000-101			P	112463	11/17/23	11/17/23	11/17/23
29	111723PR	FIRE	B	OFD - SALARY AND WAGES	356,847.98	3-01-25-265-000-101			P	112463	11/17/23	11/17/23	11/17/23
30	111723PR	FIRE OT	B	OFD - OVERTIME	13,759.25	3-01-25-265-000-105			P	112463	11/17/23	11/17/23	11/17/23
31	111723PR	STREET SERVICES	B	STR - SALARY AND WAGES	44,523.16	3-01-26-290-000-101			P	112463	11/17/23	11/17/23	11/17/23
32	111723PR	STREET SERVICES OT	B	STR - OVERTIME	2,853.68	3-01-26-290-000-105			P	112463	11/17/23	11/17/23	11/17/23





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02061	11/17/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	111723PR	BUILDINGS & GROUNDS	14,852.84	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P	112463	11/17/23	11/17/23	11/17/23	
34	111723PR	BUILDINGS GROUNDS OT	4,542.30	3-01-26-310-000-105	B BDG - OVERTIME		P	112463	11/17/23	11/17/23	11/17/23	
35	111723PR	COMMUNITY SERVICES	48,609.56	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	112463	11/17/23	11/17/23	11/17/23	
36	111723PR	COMMUNITY SERVICE OT	2,573.24	3-01-27-330-000-105	B COM - OVERTIME		P	112463	11/17/23	11/17/23	11/17/23	
37	111723PR	SEASONAL REC	4,144.92	3-01-28-364-000-102	B REC - SEASONAL S&W		P	112463	11/17/23	11/17/23	11/17/23	
38	111723PR	SUMMER PARKS	3,345.00	3-01-28-364-000-103	B REC - SUMMER S&W		P	112463	11/17/23	11/17/23	11/17/23	
39	111723PR	MOET	1,280.00	3-01-28-364-000-104	B REC - MOET S&W		P	112463	11/17/23	11/17/23	11/17/23	
40	111723PR	POOLS	153.00	3-01-28-364-000-106	B REC - POOLS S&W		P	112463	11/17/23	11/17/23	11/17/23	
41	111723PR	PARKS	3,099.50	3-01-28-375-000-101	B PM - SALARY AND WAGES		P	112463	11/17/23	11/17/23	11/17/23	
42	111723PR	PARKS OT	1,436.16	3-01-28-375-000-105	B PM - OVERTIME		P	112463	11/17/23	11/17/23	11/17/23	
43	111723PR	COURT	34,492.49	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P	112463	11/17/23	11/17/23	11/17/23	
44	111723PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES		P	112463	11/17/23	11/17/23	11/17/23	
45	111723PR	WATER	3,112.35	3-05-55-502-192-101	B Water SW		P	500693	11/17/23	11/17/23	11/17/23	
46	111723PR	ODPO	3,450.00	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P	500693	11/17/23	11/17/23	11/17/23	
47	111723PR	TWNSHIP SHARE CURRENT	49,922.17	3-01-36-472-000-622	B SOCIAL SECURITY		P	112463	11/17/23	11/17/23	11/17/23	
48	111723PR	CLEAN COMMUNITIES	2,651.11	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023		P	112463	11/17/23	11/17/23	11/17/23	
49	111723PR	U.S.DOJ COPS HIRED	31,882.62	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	112463	11/17/23	11/17/23	11/17/23	
50	111723PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023		P	112463	11/17/23	11/17/23	11/17/23	
51	111723PR	UEZ CLEAN TEAM	4,140.00	G-02-41-706-159-008	B UEZ - '22 ORANGE LITTER COLLECTION SVS		P	112463	11/17/23	11/17/23	11/17/23	
52	111723PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	112463	11/17/23	11/17/23	11/17/23	
53	111723PR	ODPO	81,255.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301410	11/17/23	11/17/23	11/17/23	
54	111723PR	POAA	1,797.48	T-03-00-490-000-001	B POAA		P	301410	11/17/23	11/17/23	11/17/23	
55	Interfund	<Salary Account	87,555.90	3-01-05-160-000-030	B Interfund<Salary Account		P	112463	11/17/23	11/17/23	11/17/23	
			1,555,574.39									

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,555,574.39 Total Void Amount: 0.00



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,415,385.83	0.00	0.00	1,415,385.83
WATER/SEWER OPERATING	3-05	<u>6,562.35</u>	0.00	0.00	<u>6,562.35</u>
Year Total:		1,421,948.18	0.00	0.00	1,421,948.18
GRANT FUND	G-02	50,573.73	0.00	0.00	50,573.73
GENERAL TRUST FUND	T-03	83,052.48	0.00	0.00	83,052.48
Total of All Funds:		<u>1,555,574.39</u>	0.00	0.00	<u>1,555,574.39</u>



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/14/23 to 12/19/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112533	12/14/23	PROAC010 PRO ACT, INC					7059
23-00009	68	NOV'23(2B)PRESCRIPTION-RETIREE	41,132.42	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
112534	12/14/23	INNER005 INNER CITY CAFE					7061
23-01953	1	MainStscapePublicNoticeEvent	500.00	3-01-26-290-000-654	Budget		1 1
				STR - OTHER EQUIPMENT			
112536	12/15/23	TREAS727 TREASURER, NJ/727 GSPT					7065
23-00434	5	GA MULTI PARKS MISC pmt	810.00	3-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
112537	12/15/23	WILEN010 WILENTZ, GOLDMAN & SPITZER PA					7066
23-00326	15	PREP-CAPT ORDINANCE (8/23)	650.00	3-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
23-00326	16	PREP BOND ORDINANCE (8/23)	500.00	3-01-20-130-000-519	Budget		2 1
				FIN - PROFESSIONAL SERVICES			
23-00326	17	PREP BOND ORDINANCE 911 SYSTEM	500.00	3-01-20-130-000-519	Budget		3 1
				FIN - PROFESSIONAL SERVICES			
23-00326	18	PREP BOND ORDINANCE (10/23)	500.00	3-01-20-130-000-519	Budget		4 1
				FIN - PROFESSIONAL SERVICES			
23-00326	19	PREP BOND ORDINANCE (8/23)	500.00	3-01-20-130-000-519	Budget		5 1
				FIN - PROFESSIONAL SERVICES			
23-00326	20	PREP SPECIAL EMERGENCY (11/23)	500.00	3-01-20-130-000-519	Budget		6 1
				FIN - PROFESSIONAL SERVICES			
23-00326	21	PREP RESO GEN OBL NOTES 10/23	500.00	3-01-20-130-000-519	Budget		7 1
				FIN - PROFESSIONAL SERVICES			
23-00326	22	PREP RESO LFB APPLICATION	500.00	3-01-20-130-000-519	Budget		8 1
				FIN - PROFESSIONAL SERVICES			
23-00326	23	PREP RESO LFB APPLICATION	500.00	3-01-20-130-000-519	Budget		9 1
				FIN - PROFESSIONAL SERVICES			
23-00326	24	PREP RESO LFB APPLICATION	500.00	3-01-20-130-000-519	Budget		10 1
				FIN - PROFESSIONAL SERVICES			
23-00326	25	PREP RESO LFB APPLICATION	500.00	3-01-20-130-000-519	Budget		11 1
				FIN - PROFESSIONAL SERVICES			
23-00326	26	ATTORNEY HOURS/EVERETT JOHNSON	10,080.00	3-01-20-130-000-519	Budget		12 1
				FIN - PROFESSIONAL SERVICES			
23-00326	27	ATTORNEY HRS/LIESEL PAJARRILO	3,120.00	3-01-20-130-000-519	Budget		13 1
				FIN - PROFESSIONAL SERVICES			
23-00326	28	PARALEGAL HOURS/LINDA THOMPSON	3,447.00	3-01-20-130-000-519	Budget		14 1
				FIN - PROFESSIONAL SERVICES			
23-00326	29	AT-COST DISBURSEMENTS	259.17	3-01-20-130-000-519	Budget		15 1
				FIN - PROFESSIONAL SERVICES			
23-00326	30	PREP CLOSING DOC DEC 2, 2023	4,724.00	3-01-20-130-000-519	Budget		16 1
				FIN - PROFESSIONAL SERVICES			
			27,280.17				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
112610	12/15/23	CITY0060 CITY OF ORANGE - SALARY ACCT.		(Void Reason: INCORRECT AMOUNT)		12/27/23 VOID	7095
23-02101	1	121523PR BUSINESS ADMIN	11,103.13	3-01-20-100-000-101	Budget		1 1
				BA - SALARY AND WAGES			
23-02101	3	121523PR ADMINISTRATION	29,338.01	3-01-20-102-000-101	Budget		2 1
				ADM - SALARY AND WAGES			
23-02101	4	121523PR ADMINISTRATION OT	1,918.25	3-01-20-102-000-105	Budget		3 1
				ADM - OVERTIME			
23-02101	5	121523PR MAYOR'S OFFICE	5,289.03	3-01-20-110-000-101	Budget		4 1
				MYR - SALARY AND WAGES			
23-02101	6	121523PR COUNCIL	8,076.95	3-01-20-112-000-101	Budget		5 1
				CNL - SALARY AND WAGES			
23-02101	7	121523PR CLERK	14,198.88	3-01-20-120-000-101	Budget		6 1
				CLK - SALARY AND WAGES			
23-02101	9	121523PR CLERK OT	229.75	3-01-20-120-000-105	Budget		7 1
				CLK - OVERTIME			
23-02101	11	121523PR FINANCE	14,640.46	3-01-20-130-000-101	Budget		8 1
				FIN - SALARY AND WAGES			
23-02101	12	121523PR FINANCE OT	191.57	3-01-20-130-000-105	Budget		9 1
				FIN - OVERTIME			
23-02101	14	121523PR COLLECTOR	16,077.31	3-01-20-145-000-101	Budget		10 1
				TAX - SALARY AND WAGES			
23-02101	16	121523PR ASSESSOR	8,617.40	3-01-20-150-000-101	Budget		11 1
				ASR - SALARY AND WAGES			
23-02101	17	121523PR LAW	23,575.92	3-01-20-155-000-101	Budget		12 1
				LAW - SALARY AND WAGES			
23-02101	18	121523PR LAW RETRO	143.17	3-01-20-155-000-101	Budget		13 1
				LAW - SALARY AND WAGES			
23-02101	19	121523PR DPW	16,668.61	3-01-20-165-000-101	Budget		14 1
				PWD - SALARY AND WAGES			
23-02101	20	121523PR DPW OT	537.01	3-01-20-165-000-105	Budget		15 1
				PWD - OVERTIME			
23-02101	21	121523PR PLANNING DIVISION	11,998.58	3-01-20-170-000-101	Budget		16 1
				PLD - SALARY AND WAGES			
23-02101	22	121523PR PLANNING BOARD	198.41	3-01-21-180-000-101	Budget		17 1
				PB - SALARY AND WAGES			
23-02101	23	121523PR ZONING BOARD	88.01	3-01-21-185-000-101	Budget		18 1
				ZB - SALARY AND WAGES			
23-02101	24	121523PR HISTORIC PRESEV BOARD	191.85	3-01-21-190-000-101	Budget		19 1
				HPB - SALARY AND WAGES			
23-02101	25	121523PR ABC OFFICIAL	205.50	3-01-22-195-000-101	Budget		20 1
				ABC - SALARY AND WAGES			
23-02101	26	121523PR INSPECTIONS LICENSING	17,314.71	3-01-22-196-000-101	Budget		21 1
				INL - SALARY AND WAGES			
23-02101	27	121523PR INSPECT LICENSING OT	460.57	3-01-22-196-000-105	Budget		22 1
				INL - OVERTIME			
23-02101	28	121523PR RENT LEVELING BOARD	195.59	3-01-22-197-000-101	Budget		23 1
				RLB - SALARY AND WAGES			
23-02101	29	121523PR UCC OFFICIAL	11,850.54	3-01-22-198-000-101	Budget		24 1
				UCC - SALARY AND WAGES			
23-02101	30	121523PR POLICE	612,213.64	3-01-25-240-000-101	Budget		25 1
				OPD - SALARY AND WAGES			





Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURRE INV		Current Fund		Continued					
112610		CITY OF ORANGE - SALARY ACCT.		Continued					
23-02101	31	121523PR POLICE HOLIDAY PAY	12,373.34	3-01-25-240-000-110 OPD - HOLIDAY PAY	Budget		26	1	
23-02101	32	121523PR POLICE OT	57,027.88	3-01-25-240-000-105 OPD - OVERTIME	Budget		27	1	
23-02101	36	121523PR POLICE UNIFORMS	47,300.00	3-01-25-240-000-111 OPD - CLOTHING ALLOWANCE	Budget		28	1	
23-02101	37	121523PR CROSSING GUARDS	23,252.56	3-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		29	1	
23-02101	38	121523PR CROSS GRS HOLIDAY PAY	16,320.09	3-01-25-241-000-110 GRD - HOLIDAY PAY	Budget		30	1	
23-02101	39	121523PR FIRE	352,466.72	3-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		31	1	
23-02101	40	121523PR FIRE OT	31,759.10	3-01-25-265-000-105 OFD - OVERTIME	Budget		32	1	
23-02101	41	121523PR STREET SERVICES	51,351.98	3-01-26-290-000-101 STR - SALARY AND WAGES	Budget		33	1	
23-02101	42	121523PR STREET SERVICES OT	341.98	3-01-26-290-000-105 STR - OVERTIME	Budget		34	1	
23-02101	43	121523PR BUILDING & GROUNDS	10,078.08	3-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		35	1	
23-02101	44	121523PR COMMUNITY SERVICES	48,211.39	3-01-27-330-000-101 COM - SALARY AND WAGES	Budget		36	1	
23-02101	45	121523PR COMMUNITY SERVICES OT	215.30	3-01-27-330-000-105 COM - OVERTIME	Budget		37	1	
23-02101	46	121523PR EO HEALTH OFFICIAL	7,863.57	3-01-42-199-023-300 Interlocal Svs - EAST ORANGE HEALTH OFF.	Budget		38	1	
23-02101	47	121523PR SEASONAL REC	2,847.77	3-01-28-364-000-102 REC - SEASONAL S&W	Budget		39	1	
23-02101	48	121523PR SUMMER	2,254.00	3-01-28-364-000-103 REC - SUMMER S&W	Budget		40	1	
23-02101	49	121523PR MOET	1,000.00	3-01-28-364-000-104 REC - MOET S&W	Budget		41	1	
23-02101	50	121523PR PARKS	3,099.50	3-01-28-375-000-101 PM - SALARY AND WAGES	Budget		42	1	
23-02101	51	121523PR COURT	34,492.49	3-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		43	1	
23-02101	52	121523PR PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		44	1	
23-02101	53	121523PR PBA OPD - JUDGEMENT	474,999.00	3-01-37-480-000-636 JUDGEMENTS	Budget		45	1	
23-02101	55	121523PR TOWNSHIP SHARE CURRENT	57,049.89	3-01-36-472-000-622 SOCIAL SECURITY	Budget		46	1	
23-02101	56	121523PR CLEAN COMMUNITIES	2,207.68	G-02-00-704-202-300 CLEAN COMMUNITIES GRANT - 2023	Budget		47	1	
23-02101	57	121523PR U.S. DOJ COPS HIRED	39,452.02	G-02-41-519-000-001 NJ DOJ COPS HIRED 2020 GRANT	Budget		48	1	
23-02101	58	121523PR NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		49	1	
23-02101	59	121523PR UEZ CLEAN TEAM	4,508.00	G-02-41-706-159-008 UEZ - '22 ORANGE LITTER COLLECTION SVS	Budget		50	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
112610		CITY OF ORANGE - SALARY ACCT. Continued					
23-02101	60	121523PR OLPH VPOC GRANT	8,369.23	G-02-00-707-000-004	Budget		51 1
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24			
23-02101	62	121523PR Interfund>Salary<Curr	87,172.50	3-01-05-160-000-030	Budget		52 1
				Interfund><Salary Account			
			<u>2,013,301.92</u>				
112538	12/18/23	INSER010 INSERVCO INSURANCE SERVICES					7073
23-00010	96	DECEMBER LIAB DRAFT REIM 0315	510.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	97	DECEMBER LIAB DRAFT REIM 0414	5,444.60	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	98	DECEMBER LIAB DRAFT REIM 0415	18,383.48	3-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>24,338.08</u>				
112539	12/18/23	WE000010 W.E. TIMMERMAN CO. INC.					7074
23-00357	25	Sweeper Parts #13 10/18/23	1,234.04	3-01-26-315-000-528	Budget		1 1
				EVM - CONTRACTUAL SERVICES			
23-00357	26	Sweeper Parts #13 10/23/23	335.39	3-01-26-315-000-528	Budget		2 1
				EVM - CONTRACTUAL SERVICES			
			<u>1,569.43</u>				
112540	12/18/23	LOMBA015 LOMBARDO LETTERING INC.					7075
22-01897	1	APPLY GRAGHICS/LETTERING CHEVY	2,175.00	2-01-25-240-000-512	Budget		1 1
				OPD - AUTO BODY REPAIR			
112541	12/18/23	LERCH010 LERCH, VINCI & BLISS, LLP					7076
23-00517	14	NOV'23 MGT ADVISORY SVS	4,690.00	3-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
112542	12/18/23	INTEG015 INTEGRITY SURVEILLANCE GROUP					7077
23-01459	3	YEARLY TRACKER RENEWAL	1,996.00	3-01-25-240-000-654	Budget		1 1
				OPD - OTHER EQUIPMENT			
112543	12/18/23	HOLME030 HOLMES GRANT, ROSLYN					7078
23-01095	8	visiting judge 11/20/23	350.00	3-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
23-01095	9	visiting judge 11/27/23	350.00	3-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
			<u>700.00</u>				
112544	12/18/23	DM000010 D & M INSTANT PRINTING, INC		(Void Reason: CHECK DID NOT PRINT)		12/18/23 VOID	7079
23-02064	1	BUSINESS CARDS/N. CLEMENTS	45.00	3-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			
23-02064	2	LETTERHEADS	130.00	3-01-20-130-000-301	Budget		2 1
				FIN - OFFICE MATERIALS & SUPPLIES			
			<u>175.00</u>				
112545	12/18/23	DM000010 D & M INSTANT PRINTING, INC					7081
23-02064	1	BUSINESS CARDS/N. CLEMENTS	45.00	3-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			



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

001CURRE INV		Current Fund	Continued				
112545 D & M		INSTANT PRINTING, INC	Continued				
23-02064	2	LETTERHEADS	130.00	3-01-20-130-000-301	Budget		2 1
				FIN - OFFICE MATERIALS & SUPPLIES			
			<u>175.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	2	105,366.10	2,013,476.92
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>2</u>	<u>105,366.10</u>	<u>2,013,476.92</u>

003TRUST INV		General Trust Account					
301418 12/15/23		CITY0060 CITY OF ORANGE - SALARY ACCT.		(Void Reason: INCORRECT AMOUNT)		12/27/23 VOID	7096
23-02101 61		121523PR POAA	2,364.56	T-03-00-490-000-001	Budget		1 1
				POAA			
23-02101 64		121523PR ODPO	45,067.50	T-03-00-240-000-000	Budget		2 1
				OFF DUTY POLICE OFFICER EMP. BAL ACCT			
			<u>47,432.06</u>				

301415 12/18/23		GLUCK005 DILWORTH PAXSON LLP					7080
23-02092 1		Berwyn St Escrow INV 423777	810.00	T-03-00-170-100-016	Budget		1 1
				B&O URBAN RENEWAL - REDEVELOPMENT ESCROW			
23-02092 2		100 Main St Escrow INV 423779	495.00	T-03-00-170-100-036	Budget		2 1
				REDEVELOPMENT ESCROW - 100 S. MAIN ST.			
23-02092 3		475 Main St Escrow INV 423780	697.50	T-03-00-170-100-031	Budget		3 1
				REDEVELOPMENT ESCROW - ELK'S LODGE			
23-02092 4		Morrow St Escrow INV 423781	247.50	T-03-00-170-100-044	Budget		4 1
				REDEVELOPMENT ESCROW- 566-588 MORROW ST.			
23-02092 5		617 Scotland Escrow INV 423782	225.00	T-03-00-170-100-040	Budget		5 1
				REDEVELOPMENT ESCROW - 617 SCOTLAND RD.			
23-02092 6		33-51 Lincoln Escrow INV423783	180.00	T-03-00-170-100-032	Budget		6 1
				REDEVELOPMENT ESCROW - 31-51 LINCOLN AVE			
			<u>2,655.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	2,655.00	47,432.06
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>2,655.00</u>	<u>47,432.06</u>

004 GEN CAP INV		General Capital					
400241 12/15/23		WILEN010 WILENTZ, GOLDMAN & SPITZER PA					7067
23-01931 4		PREP CLOSING DOC DEC 1,2023	5,820.96	C-04-18-051-000-000	Budget		1 1
				ACQUIS AND RENO 425 Main Street 51-2018			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,820.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,820.96</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund					
500707 12/15/23		CITY0060 CITY OF ORANGE - SALARY ACCT.		(Void Reason: INCORRECT AMOUNT)		12/27/23 VOID	7097
23-02101 54		121523PR WATER OPERATION	3,478.34	3-05-55-502-192-101	Budget		1 1
				Water SW			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
005WDISB INV Water/Sewer Utility Fund Continued							
500707 CITY OF ORANGE - SALARY ACCT. Continued							
23-02101	63	121523PR Interfd><Salary>water	776.29	3-05-99-160-000-030	Budget		2 1
				Interfund >< Salary Account			
			<u>2,702.05</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 0	1	0.00	2,702.05		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 0	1	0.00	2,702.05		
006 W-CAP INV Water Capital							
60035 12/15/23 WILEN010 WILENTZ, GOLDMAN & SPITZER PA 7068							
23-01931	3	PREP CLOSING DOC DEC 1,2023	9,152.50	C-06-XX-023-067-001	Budget		1 1
				ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	9,152.50	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	9,152.50	0.00		
011MOSTF INV MUNI. OPEN SPACE TRUST FUND							
11106 12/14/23 CITY0050 CITY OF ORANGE CURRENT 7060							
23-02097	1	PARKS S&W '23 BUDGET REIMB	78,822.00	T-11-00-000-000-000	Budget		1 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
23-02097	2	OT ALLOCATION PER BUDGET '23	100,000.00	T-11-00-000-000-000	Budget		2 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
			<u>178,822.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	178,822.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	178,822.00	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 15	4	301,816.56	2,063,611.03		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 15	4	301,816.56	2,063,611.03		





Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	2,175.00	0.00	0.00	2,175.00
GENERAL FUND	3-01	103,191.10	0.00	0.00	103,191.10
GENERAL CAPITAL	C-04	5,820.96	0.00	0.00	5,820.96
WATER/SEWER CAPITAL	C-06	<u>9,152.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,152.50</u>
Year Total:		14,973.46	0.00	0.00	14,973.46
GENERAL TRUST FUND	T-03	2,655.00	0.00	0.00	2,655.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	<u>178,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,822.00</u>
Year Total:		181,477.00	0.00	0.00	181,477.00
Total of All Funds:		<u>301,816.56</u>	<u>0.00</u>	<u>0.00</u>	<u>301,816.56</u>



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/21/23 to 12/27/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112605	12/21/23	SBATA005 S. BATATA CONSTRUCTION, INC					7089
23-01023	4	ConstructMilitary Park/CO#1	60,000.00	G-02-41-706-159-003	Budget		1 1
				UEZ - '22 MILITARY PARK REHAB PROJECT			
112606	12/21/23	THEHI005 THE HICKERSON-BREEDON LAW FIRM					7090
23-02132	2	Substitute prosecutor Nov. 9th	250.00	3-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
23-02132	3	Substitute prosecutor-Nov. 13	250.00	3-01-20-155-000-519	Budget		2 1
				LAW - PROFESSIONAL SERVICES			
23-02132	4	Substitute prosecutor-Nov. 16	250.00	3-01-20-155-000-519	Budget		3 1
				LAW - PROFESSIONAL SERVICES			
23-02132	5	Substitute prosecutor-Nov. 17	250.00	3-01-20-155-000-519	Budget		4 1
				LAW - PROFESSIONAL SERVICES			
23-02132	6	Substitute prosecutor-Nov. 20	250.00	3-01-20-155-000-519	Budget		5 1
				LAW - PROFESSIONAL SERVICES			
23-02132	7	Substitute prosecutor-Nov. 21	250.00	3-01-20-155-000-519	Budget		6 1
				LAW - PROFESSIONAL SERVICES			
23-02132	8	Substitute prosecutor-Nov. 27	250.00	3-01-20-155-000-519	Budget		7 1
				LAW - PROFESSIONAL SERVICES			
23-02132	9	Substitute prosecutor-Nov 28	250.00	3-01-20-155-000-519	Budget		8 1
				LAW - PROFESSIONAL SERVICES			
23-02132	10	Substitute prosecutor- Nov. 30	250.00	3-01-20-155-000-519	Budget		9 1
				LAW - PROFESSIONAL SERVICES			
			<u>2,250.00</u>				
112607	12/21/23	HUDSO020 HUDSON ENERGY SERVICES					7091
23-00336	33	NOV 23 HUDSON,ENERGY GAS	18,488.05	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	34	NOV'23 HUDSON ENG ST LIGHTS	948.57	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>19,436.62</u>				
112608	12/22/23	CITY0050 CITY OF ORANGE CURRENT					7093
23-02141	1	TAX CREDIT > PILOT B4601 L1	59,942.00	3-01-55-106-000-000	Budget		1 1
				REFUND - CURRENT YEAR INADVERTANT PYMTS			
112609	12/22/23	PROAC010 PRO ACT, INC					7094
23-00009	69	DEC'23(1) PRESCRIPTION-ACTIVE	47,552.74	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	70	DEC'23(1)PRESCRIPTION-RETIREE	32,394.37	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>79,947.11</u>				
112611	12/26/23	TREAS050 DEPT OF COMMUNITY AFFAIRS					7098
23-02142	1	DEMO BOND pmt# 9	33,800.00	3-01-45-942-000-610	Budget		1 1
				DEMOLITION LOAN PROGRAM			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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WAT/SEW IMPRV						23-00510	8	ORANGE MCAF FEB-AUG 8, 2023	1,302,654.15	C-06-XX-023-067-001	Budget			2	1					ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV						23-00510	9	UNIVAR (CAUSTIC)	11,828.70	C-06-XX-023-067-001	Budget			3	1					ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV						23-00510	10	MAINPOOL (SODIUM HYPOCHLORITE)	4,032.00	C-06-XX-023-067-001	Budget			4	1					ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV						23-00510	11	COYNE (ORTHOPHOSPHATE)	29,441.00	C-06-XX-023-067-001	Budget			5	1					ORD 67-2023 WTR CAP - VAR. WAT/SEW IMPRV						23-00510	12	PT CHARGES	59,109.62	C-06-XX-023-067-001	Budget			6	1					ORD 67-2023 WTR CAP - VAR. 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Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
006	W-CAP INV	Water Capital				
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		9	0	2,255,924.03	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		9	0	2,255,924.03	0.00





Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	195,375.73	0.00	0.00	195,375.73
WATER/SEWER OPERATING	3-05	<u>570,482.83</u>	<u>0.00</u>	<u>0.00</u>	<u>570,482.83</u>
Year Total:		765,858.56	0.00	0.00	765,858.56
WATER/SEWER CAPITAL	C-06	1,430,065.47	0.00	0.00	1,430,065.47
GRANT FUND	G-02	60,000.00	0.00	0.00	60,000.00
Total of All Funds:		<u>2,255,924.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,255,924.03</u>



Range of Checking Accts: 005WDISB INV to 005WDISB INV      Range of Check Ids: 500705 to 500705  
 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
500705	12/20/23	BMSDI005 BMS DIRECT, INC					7088
23-01825	2	WATER/SEWER BILLING '23 C1 Q4	970.00	3-05-55-502-192-515	Budget		1 1
				W - PRINTING AND BINDING			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	970.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	970.00	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	3-05	970.00	0.00	0.00	970.00
Total of All Funds:		<u>970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>970.00</u>

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