

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 19, 2023

NUMBER 519-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 19, 2023 DATED DECEMBER 13, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$11,925,440.16)

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

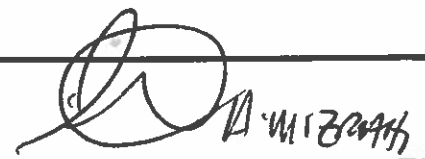
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 13, 2023 as filed with the Municipal Clerk.

Adopted: DECEMBER 19, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: A11
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 121923 to 121923
 Vendors: A11

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

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO Type
Fund: GENERAL FUND										
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.									
22-00426 428	GALLS015 PARENT HOLDINGS, LLC	HEAT TRANSFER	11.99	R		01/31/22		12/08/23	BC1969553	B
22-00426 432	GALLS015 PARENT HOLDINGS, LLC	VIKTOS RANGE TRAINER SHOE	115.00	R		01/31/22		12/08/23	BC1791493	B
22-00426 433	GALLS015 PARENT HOLDINGS, LLC	CREDIT/REPAYMENT	19.87	R		01/31/22		12/08/23	BC1791493	B
22-00426 434	GALLS015 PARENT HOLDINGS, LLC	WHISTLE PLASTIC BLACK	3.70	R		01/31/22		12/08/23	BC1832760	B
22-00426 435	GALLS015 PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R		01/31/22		12/08/23	BC1832760	B
22-00426 436	GALLS015 PARENT HOLDINGS, LLC	18"OCTAGON LIGHTWEIGHT PLASTIC	20.79	R		01/31/22		12/08/23	BC1832760	B
22-00426 437	GALLS015 PARENT HOLDINGS, LLC	ANSI CLASS 3 HI-VIS PARKA	168.74	R		01/31/22		12/08/23	BC1832760	B
22-00426 438	GALLS015 PARENT HOLDINGS, LLC	CROSSING GUARD NJ THERMO	27.98	R		01/31/22		12/08/23	BC1832760	B
22-00426 439	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	15.00	R		01/31/22		12/08/23	BC1832760	B
22-00426 440	GALLS015 PARENT HOLDINGS, LLC	LAW PRO LINED WIND BREAKER	37.44	R		01/31/22		12/08/23	BC1832760	B
22-00426 441	GALLS015 PARENT HOLDINGS, LLC	VIZGUARD AIR FLOW PUBLIC	53.25	R		01/31/22		12/08/23	BC1832760	B
22-00426 442	GALLS015 PARENT HOLDINGS, LLC	REVERSIBLE ANSI 3 HI VIZ	88.52	R		01/31/22		12/08/23	BC1832760	B
22-00426 443	GALLS015 PARENT HOLDINGS, LLC	TEX TROP2 WOMENS LS SHIRT	113.76	R		01/31/22		12/08/23	BC1832760	B
22-00426 444	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.00	R		01/31/22		12/08/23	BC1832760	B
22-00426 445	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.00	R		01/31/22		12/08/23	BC1832760	B
22-00426 446	GALLS015 PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	107.44	R		01/31/22		12/08/23	BC1832760	B
22-00426 447	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.00	R		01/31/22		12/08/23	BC1832760	B
22-00426 449	GALLS015 PARENT HOLDINGS, LLC	WOMENS TWIL POLYESTER TROUSERS	68.62	R		01/31/22		12/08/23	BC1832760	B
22-00426 450	GALLS015 PARENT HOLDINGS, LLC	BATES PATROL HIGH SHINE	95.31	R		01/31/22		12/08/23	BC1832760	B
22-00426 452	GALLS015 PARENT HOLDINGS, LLC	WHISTLE PLASTC BLACK	4.94	R		01/31/22		12/12/23	BC1912622	B
22-00426 453	GALLS015 PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	30.99	R		01/31/22		12/12/23	BC1912622	B
22-00426 454	GALLS015 PARENT HOLDINGS, LLC	18"OCTAGON LIGHTWEIGHT	22.48	R		01/31/22		12/12/23	BC1912622	B
22-00426 455	GALLS015 PARENT HOLDINGS, LLC	ANSI CLASS 3 HI-VIS PARKA	191.41	R		01/31/22		12/12/23	BC1912622	B
22-00426 456	GALLS015 PARENT HOLDINGS, LLC	CROSSING GUARD NJ THERMO	15.99	R		01/31/22		12/12/23	BC1912622	B
22-00426 457	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	2.74	R		01/31/22		12/12/23	BC1912622	B
22-00426 458	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	2.74	R		01/31/22		12/12/23	BC1912622	B
22-00426 459	GALLS015 PARENT HOLDINGS, LLC	VIZGUARD AIR FLOW PUBLIC	68.92	R		01/31/22		12/12/23	BC1912622	B
22-00426 460	GALLS015 PARENT HOLDINGS, LLC	REVERSIBLE ANSI 3 HI VIZ	90.89	R		01/31/22		12/12/23	BC1912622	B
22-00426 461	GALLS015 PARENT HOLDINGS, LLC	TEX TROP2 WOMENS LS SHIRT	127.80	R		01/31/22		12/12/23	BC1912622	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 462	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/12/23		BC1912622	B
22-00426 463	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/12/23		BC1912622	B
22-00426 464	GALLS015 PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	133.26	R	01/31/22	12/12/23		BC1912622	B
22-00426 465	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/12/23		BC1912622	B
22-00426 466	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/12/23		BC1912622	B
22-00426 467	GALLS015 PARENT HOLDINGS, LLC	100% POLYESTER TROUSER	145.60	R	01/31/22	12/12/23		BC1912622	B
22-00426 468	GALLS015 PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	12/08/23		BC1969553	B
22-00426 469	GALLS015 PARENT HOLDINGS, LLC	ATAC 2.0.8 BOOT	110.00	R	01/31/22	12/12/23		BC1912622	B
22-00426 470	GALLS015 PARENT HOLDINGS, LLC	WHISTLE PLASTIC BLACK	4.24	R	01/31/22	12/08/23		BC1876233	B
22-00426 471	GALLS015 PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	01/31/22	12/08/23		BC1876233	B
22-00426 472	GALLS015 PARENT HOLDINGS, LLC	18"OCTAGON LIGHTWEIGHT	21.62	R	01/31/22	12/08/23		BC1876233	B
22-00426 473	GALLS015 PARENT HOLDINGS, LLC	ANSI CLASS 3 HI-VIS PARKA	184.05	R	01/31/22	12/08/23		BC1876233	B
22-00426 474	GALLS015 PARENT HOLDINGS, LLC	CROSSING GUARD NJ THERMO	15.99	R	01/31/22	12/08/23		BC1876233	B
22-00426 475	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	2.74	R	01/31/22	12/08/23		BC1876233	B
22-00426 476	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	2.74	R	01/31/22	12/08/23		BC1876233	B
22-00426 477	GALLS015 PARENT HOLDINGS, LLC	VIZGUARD AIR FLOW PUBLIC	63.99	R	01/31/22	12/08/23		BC1876233	B
22-00426 478	GALLS015 PARENT HOLDINGS, LLC	REVERSIBLE ANSI 3 HI VIZ	90.89	R	01/31/22	12/08/23		BC1876233	B
22-00426 479	GALLS015 PARENT HOLDINGS, LLC	TEX TROP2 WOMENS LS SHIRT	132.92	R	01/31/22	12/08/23		BC1876233	B
22-00426 480	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/08/23		BC1876233	B
22-00426 481	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/08/23		BC1876233	B
22-00426 482	GALLS015 PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	127.96	R	01/31/22	12/08/23		BC1876233	B
22-00426 483	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/08/23		BC1876233	B
22-00426 484	GALLS015 PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	5.48	R	01/31/22	12/08/23		BC1876233	B
22-00426 485	GALLS015 PARENT HOLDINGS, LLC	100% POLYESTER TROUSER	149.88	R	01/31/22	12/08/23		BC1876233	B
22-00426 486	GALLS015 PARENT HOLDINGS, LLC	3 IN POLYESTER CLIP ON TIE	6.69	R	01/31/22	12/08/23		BC1876233	B
22-00426 487	GALLS015 PARENT HOLDINGS, LLC	BATES PATROL HIGH SHINE	103.89	R	01/31/22	12/08/23		BC1876233	B
22-00426 558	GALLS015 PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V -NECK	129.99	R	01/31/22	12/08/23		BC1877059	B
22-00426 559	GALLS015 PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	12/08/23		BC1877059	B
22-00426 560	GALLS015 PARENT HOLDINGS, LLC	BLAUER CRUISER JACKET W/	369.00	R	01/31/22	12/08/23		BC1877059	B
22-00426 561	GALLS015 PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	10.16	R	01/31/22	12/08/23		BC1877059	B
22-00426 562	GALLS015 PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	01/31/22	12/08/23		BC1877059	B
22-00426 563	GALLS015 PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS A PANT	109.98	R	01/31/22	12/08/23		BC1877059	B
22-00426 564	GALLS015 PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/31/22	12/08/23		BC1877059	B
22-00426 565	GALLS015 PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU A SHIRT	109.98	R	01/31/22	12/08/23		BC1877059	B
22-00426 566	GALLS015 PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R	01/31/22	12/08/23		BC1877059	B
22-00426 567	GALLS015 PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R	01/31/22	12/08/23		BC1877059	B
22-00426 568	GALLS015 PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	12/08/23		BC1877059	B
22-00426 569	GALLS015 PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	12/08/23		BC1877059	B

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2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426	570	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	01/31/22	12/08/23		BC1877059	B
22-00426	571	GALLS015	GALLS PARENT HOLDINGS, LLC	SPECIALPOLICE OFFICER II NJ	31.76	R	01/31/22	12/08/23		BC1877059	B
22-00426	572	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	12/08/23		BC1877059	B
22-00426	573	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 & BOOT	99.99	R	01/31/22	12/08/23		BC1877059	B
22-00426	574	GALLS015	GALLS PARENT HOLDINGS, LLC	BATES HIGH GLASS OXFORDS	104.00	R	01/31/22	12/08/23		BC1877059	B
22-00426	575	GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	154.12	R	01/31/22	12/08/23		BC1877059	B
22-00426	576	GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4" SAM BROWNE WAIST BELT	55.12	R	01/31/22	12/08/23		BC1877059	B
22-00426	577	GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	01/31/22	12/08/23		BC1877059	B
22-00426	578	GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	82.76	R	01/31/22	12/08/23		BC1877059	B
22-00426	579	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R	01/31/22	12/08/23		BC1877059	B
22-00426	580	GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	01/31/22	12/08/23		BC1877059	B
22-00426	581	GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	01/31/22	12/08/23		BC1877059	B
22-00426	582	GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	01/31/22	12/08/23		BC1877059	B
22-00426	583	GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	01/31/22	12/08/23		BC1877059	B
22-00426	584	GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	01/31/22	12/08/23		BC1877059	B
22-00426	585	GALLS015	GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	01/31/22	12/08/23		BC1877059	B
22-00426	586	GALLS015	GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE W/	5.78	R	01/31/22	12/08/23		BC1877059	B
22-00426	587	GALLS015	GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG	66.99	R	01/31/22	12/08/23		BC1877059	B
22-00426	588	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	01/31/22	12/08/23		BC1877059	B
22-00426	790	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	260.00	R	01/31/22	12/12/23		BC1845576	B
22-00426	792	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	219.96	R	06/14/22	12/12/23		BC1845576	B
22-00426	793	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	219.96	R	06/14/22	12/12/23		BC1845576	B
22-00426	794	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	81.28	R	06/14/22	12/12/23		BC1845576	B
22-00426	795	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	43.28	R	06/14/22	12/12/23		BC1845576	B
22-00426	796	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	120.00	R	06/14/22	12/12/23		BC1845576	B
22-00426	798	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 & BOOT	99.99	R	06/14/22	12/12/23		BC1845576	B
22-00426	799	GALLS015	GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R	06/14/22	12/12/23		BC1845576	B
22-00426	800	GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/HOOD	146.78	R	06/14/22	12/12/23		BC1845576	B
22-00426	801	GALLS015	GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG	66.99	R	06/14/22	12/12/23		BC1845576	B
22-00426	802	GALLS015	GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	129.99	R	06/14/22	12/12/23		BC1845576	B
22-00426	804	GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DMV W/ CROSSTEC	369.99	R	06/14/22	12/12/23		BC1845576	B
22-00426	806	GALLS015	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOP CAP	31.99	R	06/14/22	12/12/23		BC1845576	B
22-00426	807	GALLS015	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING	13.50	R	06/14/22	12/12/23		BC1845576	B
22-00426	808	GALLS015	GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NIC PLATE BRASS	12.44	R	01/31/22	12/12/23		BC1845576	B
22-00426	809	GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	83.46	R	06/14/22	12/12/23		BC1845576	B
22-00426	810	GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	20.69	R	06/14/22	12/12/23		BC1845576	B
22-00426	811	GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	82.76	R	06/14/22	12/12/23		BC1845576	B
22-00426	812	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.92	R	06/14/22	12/12/23		BC1845576	B

Account	P.O. Id	Item Vendor	Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.								
22-00426	813	GALLS015	GALLS PARENT HOLDINGS, LLC	26.88	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	814	GALLS015	GALLS PARENT HOLDINGS, LLC	21.15	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	815	GALLS015	GALLS PARENT HOLDINGS, LLC	189.61	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	816	GALLS015	GALLS PARENT HOLDINGS, LLC	50.09	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	817	GALLS015	GALLS PARENT HOLDINGS, LLC	26.71	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	818	GALLS015	GALLS PARENT HOLDINGS, LLC	5.78	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	819	GALLS015	GALLS PARENT HOLDINGS, LLC	5.00	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	820	GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R	06/14/22	12/12/23		BC1845576	B	B
22-00426	977	GALLS015	GALLS PARENT HOLDINGS, LLC	66.66	R	06/14/22	12/12/23		BC1882500	B	B
22-00426	978	GALLS015	GALLS PARENT HOLDINGS, LLC	88.52	R	07/19/22	12/12/23		BC1882500	B	B
22-00426	979	GALLS015	GALLS PARENT HOLDINGS, LLC	95.13	R	07/19/22	12/12/23		BC1882500	B	B
22-00426	999	GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R	01/31/22	12/08/23		BC1738495	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	72.60	R	06/14/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	23.75	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	12.31	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	15.83	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	27.27	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	23.75	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	17.59	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	46.63	R	07/19/22	12/08/23		BC1845576	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	57.19	R	07/19/22	12/08/23		BC1969553	B	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	21.76	R	01/31/22	12/12/23		BC1845576	B	B
22-02083	24	GALLS015	GALLS PARENT HOLDINGS, LLC	109.98	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	25	GALLS015	GALLS PARENT HOLDINGS, LLC	20.32	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	26	GALLS015	GALLS PARENT HOLDINGS, LLC	10.82	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	27	GALLS015	GALLS PARENT HOLDINGS, LLC	30.00	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	28	GALLS015	GALLS PARENT HOLDINGS, LLC	65.00	R	12/19/22	12/12/23		BC1881526	B	B
22-02083	29	GALLS015	GALLS PARENT HOLDINGS, LLC	130.00	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	30	GALLS015	GALLS PARENT HOLDINGS, LLC	0.00	R	12/19/22	12/12/23			B	B
22-02083	31	GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	32	GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	33	GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R	12/19/22	12/12/23		BC1881586	B	B
22-02083	34	GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R	12/19/22	12/12/23		BC1881586	B	B
				8,979.44							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-02039	1 FIRE020 FIREFIGHTER ONE, LLC	Snap Tite HFX 5" Rubber Hose	3,764.75	R	12/13/22	12/12/23		SI-00513717	
22-02039	2 FIRE020 FIREFIGHTER ONE, LLC	Hydrant Bag w/ Tuff Bottom Red	240.00	R	12/13/22	12/12/23		SI-00513717	
			4,004.75						
		Fund Total: GENERAL FUND	12,984.19						
		Year Total:	12,984.19						
Fund:	GENERAL FUND								
3-01-20-102-000-517	ADM - ADVERTISING								
23-00136	6 NJLM0010 NJLM	Administrative Clerk	260.00	R	11/13/23	12/13/23		SD19643	B
23-00136	7 NJLM0010 NJLM	Various Ad's	680.00	R	11/13/23	12/13/23		SD19686	B
			940.00						
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-00065	43 CONCE015 CONCENTRA MEDICAL CENTERS	Rodriguez, Michael - RTW	108.00	R	01/09/23	12/13/23		515516098	B
23-00065	44 CONCE015 CONCENTRA MEDICAL CENTERS	Seme, Edwldch; RTW Phys	108.00	R	09/20/23	12/13/23		515729356	B
23-00065	45 CONCE015 CONCENTRA MEDICAL CENTERS	Mendez, Honesty; RTW Phys	108.00	R	09/20/23	12/13/23		515733290	B
23-00065	46 CONCE015 CONCENTRA MEDICAL CENTERS	Joe, Lane; RTW Phys	108.00	R	09/20/23	12/13/23		515733290	B
23-00065	47 CONCE015 CONCENTRA MEDICAL CENTERS	Hunter, Edward; RTW Phys	108.00	R	09/20/23	12/13/23		515733633	B
23-00065	48 CONCE015 CONCENTRA MEDICAL CENTERS	Mendez, Honesty; RTW Phys	108.00	R	09/20/23	12/13/23		515778908	B
23-00065	49 CONCE015 CONCENTRA MEDICAL CENTERS	Payne, Lamar; RTW Phys	108.00	R	09/20/23	12/13/23		515853887	B
23-00065	50 CONCE015 CONCENTRA MEDICAL CENTERS	Rocheville, Gregory; Fire;Prep	1,692.50	R	09/20/23	12/13/23		515853519	B
23-00065	51 CONCE015 CONCENTRA MEDICAL CENTERS	Morgan, Jevon; Fire;Prep	1,495.00	R	09/20/23	12/13/23		515853519	B
23-00065	52 CONCE015 CONCENTRA MEDICAL CENTERS	Moses, Jibril; Fire;Prep	1,495.00	R	09/20/23	12/13/23		515853519	B
23-00065	53 CONCE015 CONCENTRA MEDICAL CENTERS	Moultrie, Steven; Fire;Prep	1,495.00	R	09/20/23	12/13/23		515853519	B
23-00065	54 CONCE015 CONCENTRA MEDICAL CENTERS	Pierre-Phillippe Ric; Fire;Prep	1,495.00	R	09/20/23	12/13/23		515853519	B
23-00065	55 CONCE015 CONCENTRA MEDICAL CENTERS	Rivera, Robert; Fire;Prep	1,538.50	R	09/20/23	12/13/23		515853519	B
23-00065	56 CONCE015 CONCENTRA MEDICAL CENTERS	Rivera, Robert; Fire;BAT	60.50	R	09/20/23	12/13/23		515853519	B
23-00065	57 CONCE015 CONCENTRA MEDICAL CENTERS	Boswell, Mahkye; Fire;Prep	1,445.00	R	09/20/23	12/13/23		515853519	B
23-00065	58 CONCE015 CONCENTRA MEDICAL CENTERS	Cabrera, Ignacio; Fire;Prep	1,488.50	R	09/20/23	12/13/23		515853519	B
23-00065	59 CONCE015 CONCENTRA MEDICAL CENTERS	Cabrer, Ignacio; BAT	60.50	R	09/20/23	12/13/23		515853519	B
23-00065	60 CONCE015 CONCENTRA MEDICAL CENTERS	Moses, Abdul-Tariq; Fire;Prep	1,445.00	R	09/20/23	12/13/23		515853519	B
23-00065	61 CONCE015 CONCENTRA MEDICAL CENTERS	Moses, Jibril; Fire; BAT	60.50	R	09/20/23	12/13/23		515853519	B
23-00065	62 CONCE015 CONCENTRA MEDICAL CENTERS	O'Neil, Carl; Fire;Prep	1,488.50	R	09/20/23	12/13/23		515853519	B
23-00065	63 CONCE015 CONCENTRA MEDICAL CENTERS	O'Neil, Carl; Fire;BAT	60.50	R	09/20/23	12/13/23		515853519	B
23-00065	64 CONCE015 CONCENTRA MEDICAL CENTERS	Bitlawebb-Waters S ; Fire;Prep	1,538.50	R	09/20/23	12/13/23		515854012	B
23-00065	65 CONCE015 CONCENTRA MEDICAL CENTERS	Bitlawebb-Waters, Safir; Fire;BA	60.50	R	09/20/23	12/13/23		515854012	B

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3-01-20-102-000-519			ADM - PROFESSIONAL SERVICES	Continued							
23-00065	66	CONCE015	CONCENTRA MEDICAL CENTERS	Boswell, Mahkye; Fire; BAT	60.50	R	09/20/23	12/13/23		515854012	B
23-00065	67	CONCE015	CONCENTRA MEDICAL CENTERS	Brennecke, Michael; Fire; Prepl	1,445.00	R	09/20/23	12/13/23		515854012	B
23-00065	68	CONCE015	CONCENTRA MEDICAL CENTERS	Brennecke, Michael; Fire; BAT	60.50	R	09/20/23	12/13/23		515854012	B
23-00065	69	CONCE015	CONCENTRA MEDICAL CENTERS	Benjamin, Isaiah; Fire; Prepl	1,568.00	R	09/20/23	12/13/23		515879011	B
23-00065	70	CONCE015	CONCENTRA MEDICAL CENTERS	Bitlwebb-waters, Safir; TB Skin	50.00	R	09/20/23	12/13/23		515879011	B
23-00065	71	CONCE015	CONCENTRA MEDICAL CENTERS	Brennecke, Michael; TB Skin	50.00	R	09/20/23	12/13/23		515879011	B
23-00065	72	CONCE015	CONCENTRA MEDICAL CENTERS	David, Bedy; Fire; Prepl	1,568.00	R	09/20/23	12/13/23		515879011	B
23-00065	73	CONCE015	CONCENTRA MEDICAL CENTERS	Kuber, Konnor; Fire; Prepl	1,568.00	R	09/20/23	12/13/23		515879011	B
23-00065	74	CONCE015	CONCENTRA MEDICAL CENTERS	Moses, Abdul-Tariq; TB Skin	50.00	R	09/20/23	12/13/23		515879011	B
23-00065	75	CONCE015	CONCENTRA MEDICAL CENTERS	Moulttrie, Steven; Fire BAT	60.50	R	09/20/23	12/13/23		515879011	B
23-00065	76	CONCE015	CONCENTRA MEDICAL CENTERS	O'Neil Carl; TB Skin	50.00	R	09/20/23	12/13/23		515879011	B
23-00065	77	CONCE015	CONCENTRA MEDICAL CENTERS	Pierre-Phillippe Rick; BAT	60.50	R	09/20/23	12/13/23		515879011	B
23-00065	78	CONCE015	CONCENTRA MEDICAL CENTERS	Teague, Ashley; Fire; Prepl	1,433.00	R	09/20/23	12/13/23		515879011	B
23-00065	79	CONCE015	CONCENTRA MEDICAL CENTERS	Morgan, Jevon; BAT	60.50	R	09/20/23	12/13/23		515854012	B
23-00065	80	CONCE015	CONCENTRA MEDICAL CENTERS	Moses, Abdul-Tariq; BAT	60.50	R	09/20/23	12/13/23		515854012	B
23-00065	81	CONCE015	CONCENTRA MEDICAL CENTERS	Sommer, Steven; Fire; Prepl	1,488.50	R	09/20/23	12/13/23		515854012	B
23-00065	82	CONCE015	CONCENTRA MEDICAL CENTERS	Sommer, Steven; BAT	60.50	R	09/20/23	12/13/23		515854012	B
23-00065	83	CONCE015	CONCENTRA MEDICAL CENTERS	Cabrera, Ignacio; TB Skin	50.00	R	09/20/23	12/13/23		515878944	B
23-00065	84	CONCE015	CONCENTRA MEDICAL CENTERS	Rocheville, Gregory; BAT	60.50	R	09/20/23	12/13/23		515878944	B
23-00065	85	CONCE015	CONCENTRA MEDICAL CENTERS	Sommer, Steven; TB Skin	50.00	R	09/20/23	12/13/23		515878944	B
23-00065	86	CONCE015	CONCENTRA MEDICAL CENTERS	Boswell, Mahkye; TB Skin	50.00	R	09/20/23	12/13/23		515878944	B
23-00065	87	CONCE015	CONCENTRA MEDICAL CENTERS	Teague, Ashley; Fire; Prepl	158.50	R	09/20/23	12/13/23		515903080	B
23-00065	88	CONCE015	CONCENTRA MEDICAL CENTERS	Nunez, Danny; RTW Phys	108.00	R	09/20/23	12/13/23		515903400	B
23-00065	89	CONCE015	CONCENTRA MEDICAL CENTERS	STHEVENS, ROJAS; RTW; Phys	108.00	R	09/20/23	12/13/23		515928938	B
23-00065	90	CONCE015	CONCENTRA MEDICAL CENTERS	Ayoso, Carlos; Non Reg UDS12 Pn	173.00	R	09/20/23	12/13/23		515928938	B
23-00065	91	CONCE015	CONCENTRA MEDICAL CENTERS	Sykes, Clifton; NonReg UDS 12 Pn	173.00	R	09/20/23	12/13/23		515928938	B
23-00065	92	CONCE015	CONCENTRA MEDICAL CENTERS	Coiley, Kerry; Physw/NonReg UDS 8	168.50	R	09/20/23	12/13/23		515954270	B
23-00065	93	CONCE015	CONCENTRA MEDICAL CENTERS	Gallman, Bryan; Phys w/NonReg UD	184.50	R	09/20/23	12/13/23		515954379	B
23-00065	94	CONCE015	CONCENTRA MEDICAL CENTERS	Banks, Denise; RTW Phys	108.00	R	09/20/23	12/13/23		515979060	B
23-00065	95	CONCE015	CONCENTRA MEDICAL CENTERS	Brown-Smith Renee; RTW Phys	108.00	R	09/20/23	12/13/23		515979060	B
23-00065	96	CONCE015	CONCENTRA MEDICAL CENTERS	Hill, Clarence; Phys w/NonReg UD	168.50	R	09/20/23	12/13/23		516003851	B
23-00065	97	CONCE015	CONCENTRA MEDICAL CENTERS	Hill, Clarence; Non Reg UDS	77.00	R	09/20/23	12/13/23		516003851	B
23-00065	98	CONCE015	CONCENTRA MEDICAL CENTERS	Urias, Alba; Phys & sleep Apnea	266.00	R	09/20/23	12/13/23		516003555	B
23-00065	99	CONCE015	CONCENTRA MEDICAL CENTERS	Babinski, Christopher; RTW Phys	108.00	R	09/20/23	12/13/23		516029638	B
23-00065	100	CONCE015	CONCENTRA MEDICAL CENTERS	Bader, Mathew; RTW Phys	108.00	R	09/20/23	12/13/23		516058306	B
23-00065	101	CONCE015	CONCENTRA MEDICAL CENTERS	Rodriguez, Ricardo; RTW Phys	108.00	R	09/20/23	12/13/23		516083803	B

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P.O. Id	Item Vendor					Date	Date	Type
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued						
23-01993	2 THEMA005 THE MARSHALL LAW PRACTICE LLC	ACTING PUB. DEFENDER 10/31/23	250.00	R	11/01/23	12/13/23	10312023	B
			29,974.50					
3-01-20-103-000-527	GRW - GRANT WRITER OE							
23-00387	11 MILLE080 MILLENNIUM STRATEGIES LLC	OCT'23 GRANT WRITING SERVICES	4,600.00	R	10/19/23	12/11/23	15878	B
23-00387	12 MILLE080 MILLENNIUM STRATEGIES LLC	NOV'23 GRANT WRITING SERVICES	4,600.00	R	10/19/23	12/11/23	16001	B
			9,200.00					
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
23-00316	7 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS	Professional Services Oct 2023	390.00	R	01/17/23	12/12/23	127005	B
3-01-20-130-000-515	FIN - PRINTING & BINDING							
23-02062	2 MCELW005 MCELWEE & QUINN LLC	NOV'23 PRINTING OFFICIAL SVS	3,000.00	R	11/30/23	12/12/23	#23-482	B
3-01-20-150-000-515	ASR - PRINTING & BINDING							
23-01942	1 BRITTE005 BRT TECHNOLOGIES LLC	Postcard Postage-Assess Notice	2,576.52	R	10/17/23	12/13/23	3110	
23-01942	2 BRITTE005 BRT TECHNOLOGIES LLC	Postcard Product-Assess Notice	757.80	R	12/13/23	12/13/23	3110	
			3,334.32					
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
23-00393	10 LEXIS020 LEXIS NEXIS	Legal research Tools '8/23	386.00	R	05/08/23	12/11/23	3098957246	B
3-01-20-165-000-335	PWD - EMPLOYEE TRAINING							
23-01654	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Prin of Purchasing 1-M Mayes	944.00	R	07/31/23	12/11/23	74596	
3-01-20-165-000-501	PWD - COMMUNICATIONS							
23-00337	8 PINNA030 ESS, INC. PINNACLE WIRELESS	OCT'23 RADIO MAINTANANCE	220.50	R	02/08/23	12/12/23	130001	B
3-01-20-165-000-517	PWD - ADVERTISING							
23-00213	20 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Co1gatePrkbsktballCrt	240.30	R	10/06/23	12/13/23	AD#0010770955	B
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
23-00484	8 ARTER005 ARTERIAL LLC	Sept'23ArchSvs-Mainstreetscape	9,726.68	R	09/25/23	12/13/23	1757	B
3-01-21-180-000-335	PB - EMPLOYEE TRAINING							
23-02047	1 NEWJ0050 NEW JERSEY PLANNING OFFICIALS	PB Member Lauture NJPO Class	70.00	R	11/22/23	12/12/23	082024735	

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3-01-21-180-000-522	PB - REPORTING SERVICES	Court Reporting PB Nov'23	375.00	R	09/28/23	12/13/23		18658	B
23-00381	15 QUICK COURT REPORTING								
3-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES	Label Printer for Building	76.99	R	12/07/23	12/13/23		REIMB1973589856	B
23-02083	1 ARTHU020 ARTHUR, PAUL								
3-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	NOV'23 PREMIER BENEFIT PLAN	2,114.47	R	11/21/23	12/11/23		10010435037	B
23-00794	12 NORT0005 GEN DIGITAL INC								
3-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
23-01193	219 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	05/25/23	12/08/23		BC1991211	B
23-01193	220 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R	05/25/23	12/08/23		BC1991211	B
23-01193	221 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	05/25/23	12/08/23		BC1991211	B
23-01193	222 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	30.00	R	05/25/23	12/08/23		BC1991211	B
23-01193	223 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	05/25/23	12/08/23			B
23-01193	224 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	05/25/23	12/08/23		BC1991211	B
23-01193	331 GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE ANSI 3 HI VIZ	88.52	R	09/19/23	12/08/23		BC1983184	B
			389.64						
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
23-00297	815 ENTER015 ENTERPRISE FM TRUST	NOVEMBER'23 VEHICLE LEASES	0.00	R	01/17/23	12/12/23		FBN4876057	B
23-00297	816 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	11/13/23	12/12/23		236MPV-1123-MR	B
23-00297	817 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	11/13/23	12/12/23		236MM7-1123-MR	B
23-00297	818 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MMR-1123-MR	B
23-00297	819 ENTER015 ENTERPRISE FM TRUST	236MMH DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MMH-1123-MR	B
23-00297	820 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	62.85	R	11/13/23	12/12/23		236MMZ-1123-MR	B
23-00297	821 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	11/13/23	12/12/23		236MN4-1123-MR	B
23-00297	822 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MN5-1123-MR	B
23-00297	823 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	11/13/23	12/12/23		236MPD-1123-MR	B
23-00297	824 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	11/13/23	12/12/23		236MPG-1123-MR	B
23-00297	825 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MPL-1123-MR	B
23-00297	826 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MPN-1123-MR	B
23-00297	827 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MPR-1123-MR	B
23-00297	828 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	124.19	R	11/13/23	12/12/23		236MPV-1123-MR	B
23-00297	829 ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	105.11	R	11/13/23	12/12/23		236MPZ-1123-MR	B
23-00297	830 ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	11/13/23	12/12/23		236PSJ-1123-MR	B
23-00297	831 ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	92.44	R	11/13/23	12/12/23		237QL5-1123-MR	B
23-00297	832 ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	92.94	R	11/13/23	12/12/23		237QMM-1123-MR	B
23-00297	833 ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	11/13/23	12/12/23		237QMT-1123-MR	B

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3-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297	834	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	96.66	R	11/13/23	12/12/23		237QND-1123-MR	B
23-00297	835	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	11/13/23	12/12/23		2386BV-1123-MR	B
23-00297	836	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	53.76	R	11/13/23	12/12/23		2386C4-1123-MR	B
23-00297	837	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	11/13/23	12/12/23		2386CX-1123-MR	B
23-00297	838	ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	952.29	R	11/13/23	12/12/23		238BCZ-1123-MR	B
23-00297	839	ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	78.82	R	11/13/23	12/12/23		238BDL-1123-MR	B
23-00297	840	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	30.00	R	11/13/23	12/12/23		238NR4-1123-MR	B
23-00297	841	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	771.50	R	11/13/23	12/12/23		23GX3H-1123-MR	B
23-00297	842	ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	814.11	R	11/13/23	12/12/23		23SWQT-1123-MR	B
23-00297	843	ENTER015	ENTERPRISE FM TRUST	23V7S8 FORD POLICE	1,008.61	R	11/13/23	12/12/23		23V7S8-1123-MR	B
23-00297	844	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	11/13/23	12/12/23		23V7X5-1123-MR	B
23-00297	845	ENTER015	ENTERPRISE FM TRUST	23V8PX FORD POLICE	1,045.88	R	11/13/23	12/12/23		23V8PX-1123-MR	B
23-00297	846	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	11/13/23	12/12/23		23VCLC-1123-MR	B
23-00297	847	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	11/13/23	12/12/23		23VCLH-1123-MR	B
23-00297	848	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	11/13/23	12/12/23		23VCLL-1123-MR	B
23-00297	849	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	11/13/23	12/12/23		23VCLS-1123-MR	B
23-00297	850	ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	890.38	R	11/13/23	12/12/23		23VCWN-1123-MR	B
23-00297	851	ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	890.38	R	11/13/23	12/12/23		23VCMS-1123-MR	B
23-00297	852	ENTER015	ENTERPRISE FM TRUST	23VCWX FORD POLICE	1,045.25	R	11/13/23	12/12/23		23VCWX-1123-MR	B
23-00297	853	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	11/13/23	12/12/23		23WHTJ-1123-MR	B
23-00297	854	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	11/13/23	12/12/23		23WHX6-1123-MR	B
23-00297	855	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	11/13/23	12/12/23		23XGR6-1123-MR	B
23-00297	856	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	11/13/23	12/12/23		23XGRK-1123-MR	B
23-00297	857	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	11/13/23	12/12/23		23XGSH-1123-MR	B
23-00297	858	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	11/13/23	12/12/23		23XGSR-1123-MR	B
23-00297	859	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	11/13/23	12/12/23		258D3C-1123-MR	B
23-00297	860	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	11/13/23	12/12/23		258D53-1123-MR	B
23-00297	861	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	11/13/23	12/12/23		258D88-1123-MR	B
23-00297	862	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	11/13/23	12/12/23		258DF9-1123-MR	B
23-00297	863	ENTER015	ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	695.74	R	11/13/23	12/12/23		26CR73-1123-MR	B
23-00297	864	ENTER015	ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	961.57	R	11/13/23	12/12/23		26CR74-1123-MR	B
23-00297	865	ENTER015	ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	966.90	R	11/13/23	12/12/23		26CR79-1123-MR	B
23-00297	866	ENTER015	ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	863.06	R	11/13/23	12/12/23		26CR7C-1123-MR	B
23-00297	867	ENTER015	ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	863.06	R	11/13/23	12/12/23		26CR7D-1123-MR	B
23-00297	868	ENTER015	ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	863.06	R	11/13/23	12/12/23		26CR7N-1123-MR	B
23-00297	869	ENTER015	ENTERPRISE FM TRUST	26F4DT CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4DT-1123-MR	B
23-00297	870	ENTER015	ENTERPRISE FM TRUST	26F4DZ CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4DZ-1123-MR	B
23-00297	871	ENTER015	ENTERPRISE FM TRUST	26F4FQ CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4FQ-1123-MR	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor					Date	Date		Type
3-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
23-00297 872	ENTER015 ENTERPRISE FM TRUST	26F4GM CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4GM-1123-MR	B
23-00297 873	ENTER015 ENTERPRISE FM TRUST	26F4GS CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4GS-1123-MR	B
23-00297 874	ENTER015 ENTERPRISE FM TRUST	26F4GT CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4GT-1123-MR	B
23-00297 875	ENTER015 ENTERPRISE FM TRUST	26F4GW CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4GW-1123-MR	B
23-00297 876	ENTER015 ENTERPRISE FM TRUST	26F4GZ CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4GZ-1123-MR	B
23-00297 877	ENTER015 ENTERPRISE FM TRUST	26F4H3 CHEVY MALIBU	275.98	R	11/13/23	12/12/23		26F4H3-1123-MR	B
23-00297 878	ENTER015 ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	863.06	R	11/13/23	12/12/23		26F4MJ-1123-MR	B
23-00297 879	ENTER015 ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	1,152.53	R	11/13/23	12/12/23		26F4V5-1123-MR	B
23-00297 880	ENTER015 ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	1,152.53	R	11/13/23	12/12/23		26F4WP-1123-MR	B
23-00297 881	ENTER015 ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	1,152.53	R	11/13/23	12/12/23		26F4X4-1123-MR	B
23-00297 882	ENTER015 ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	1,152.53	R	11/13/23	12/12/23		26F4X5-1123-MR	B
23-00297 883	ENTER015 ENTERPRISE FM TRUST	26K3W5 FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K3W5-1123-MR	B
23-00297 884	ENTER015 ENTERPRISE FM TRUST	26K5RW FORD POLICE	1,088.82	R	11/13/23	12/12/23		26K5RW-1123-MR	B
23-00297 885	ENTER015 ENTERPRISE FM TRUST	26K5RZ FORD POLICE	1,088.82	R	11/13/23	12/12/23		26K5RZ-1123-MR	B
23-00297 886	ENTER015 ENTERPRISE FM TRUST	26K5S4 FORD POLICE	790.91	R	11/13/23	12/12/23		26K5S4-1123-MR	B
23-00297 887	ENTER015 ENTERPRISE FM TRUST	26K5S5 FORD POLICE	826.21	R	11/13/23	12/12/23		26K5S5-1123-MR	B
23-00297 888	ENTER015 ENTERPRISE FM TRUST	26K5SH FORD POLICE	816.24	R	11/13/23	12/12/23		26K5SH-1123-MR	B
23-00297 889	ENTER015 ENTERPRISE FM TRUST	26K689 FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K689-1123-MR	B
23-00297 890	ENTER015 ENTERPRISE FM TRUST	26K68Z FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K68Z-1123-MR	B
23-00297 891	ENTER015 ENTERPRISE FM TRUST	26K69N FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K69N-1123-MR	B
23-00297 892	ENTER015 ENTERPRISE FM TRUST	26K68F FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K68F-1123-MR	B
23-00297 893	ENTER015 ENTERPRISE FM TRUST	26K6DC FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K6DC-1123-MR	B
23-00297 894	ENTER015 ENTERPRISE FM TRUST	26K6F6 FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K6F6-1123-MR	B
23-00297 895	ENTER015 ENTERPRISE FM TRUST	26K6FP FORD POLICE	1,088.05	R	11/13/23	12/12/23		26K6FP-1123-MR	B
23-00297 896	ENTER015 ENTERPRISE FM TRUST	26K6FR FORD POLICE	1,094.41	R	11/13/23	12/12/23		26K6FR-1123-MR	B
23-00297 897	ENTER015 ENTERPRISE FM TRUST	26K6FV FORD POLICE	42.66	R	11/13/23	12/12/23		26K6FV-1123-MR	B
23-00297 898	ENTER015 ENTERPRISE FM TRUST	NOV '23 CHARGES & CREDITS	0.00	R	01/17/23	12/12/23		FBN4876057	B
			55,619.56						
3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
23-01714 2	LIVINGSTON COLLISION INC.	LADDER 1 REPAIRS	910.00	R	08/16/23	12/13/23		08162023	B
3-01-25-265-000-654	OFD - OTHER EQUIPMENT								
23-02075 1	PARAM015 PARAMOUNT DESIGNERS, LLC	RMD5 Gear Locker	2,348.00	R	12/06/23	12/13/23		23-469	B
23-02075 2	PARAM015 PARAMOUNT DESIGNERS, LLC	Hangars	1,500.00	R	12/06/23	12/13/23		23-469	B
			3,848.00						

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P.O. Id	Item Vendor							
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
23-02056	1 BROWN100 BROWN, MICHAEL	2023 shoe allowance reimburse	69.99	R	11/28/23	12/12/23	REIMB-11142023	
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
23-00188	7 CROSS055 CROSSROAD INVESTMENTS LLC	COLLEGE PK CLSRE SIGN 11-19-23	400.00	R	11/19/23	12/13/23	00192-K	B
3-01-26-290-000-514	STR - STREET REPAIRS							
23-00071	23 NEWAR010 NEWARK ASPHALT CORP.	OCT '23 WINTER MIX 10/02/23	678.75	R	09/20/23	12/12/23	72047	B
23-00071	24 NEWAR010 NEWARK ASPHALT CORP.	OCT '23 WINTER MIX 10/02/23	478.75	R	09/20/23	12/12/23	72047	B
23-00071	25 NEWAR010 NEWARK ASPHALT CORP.	OCT '23 WINTER MIX 10/02/23	437.50	R	09/20/23	12/12/23	72047	B
			1,595.00					
3-01-26-305-000-528	RR - CONTRACUAL SERVICES							
23-00072	11 RELIA010 RELIABLE WOOD PRODUCTS LLC	FEB'23 YARD WASTE DISP SVS	124.25	R	01/09/23	12/12/23	0624525	B
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES							
23-00082	36 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G/ST 2023	1,321.00	R	01/10/23	12/13/23	113306	B
23-00082	37 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	471.29	R	01/10/23	12/13/23	113745	B
23-00082	38 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	79.90	R	01/10/23	12/13/23	114942	B
23-00082	39 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	1,494.94	R	01/10/23	12/13/23	114943	B
23-00082	40 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	130.00	R	01/10/23	12/13/23	114939	B
23-00082	41 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	1,933.82	R	01/10/23	12/13/23	114944	B
23-00082	42 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE/SUPPLIES B&G OCT 2023	3,478.26	R	01/10/23	12/13/23	114948	B
			8,909.21					
3-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES							
23-00340	27 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	ORANGE-METCALF PARK 10/02/23	298.20	R	06/26/23	12/12/23	185658796	B
23-00340	28 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	ORANGE-ROPES PARK 10/04/23	305.65	R	11/19/23	12/12/23	185658796	B
			603.85					
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
23-01952	1 MILLE010 MILLENNIUM MECHANICAL, LLC	REPAIR FD BNK HVAC UNT 8-21-23	674.44	R	10/17/23	12/11/23	23-08-107	
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
23-00217	3 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FRE EXT/INSPS BRK ALLY 8-10-23	364.00	R	04/19/23	12/13/23	12582303	B
23-00217	4 CITY0020 CITY FIRE EQUIPMENT CO., INC.	FRE EXT/INSPS OPD 8-10-23	1,455.00	R	09/14/23	12/13/23	12582301	B
23-00234	2 AAAF0010 AAA FIRE PROTECTION	CLL BLK SPRK HD REPR 8-31-23	472.38	R	01/13/23	12/12/23	23530	B
23-00247	6 HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMTH SVS DR REPAIRS 7-31-23	300.00	R	08/03/23	12/13/23	5866	B

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3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
23-00247	7 HOGAN005 HOGAN SECURITY GROUP, LLC	LCKSMITH SVS DR REPAIRS 7-31-23	542.00	R	11/27/23	12/13/23		5908	B
			3,133.38						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00250	13 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON CTY HLL NOV 2023	59.49	R	01/23/23	12/13/23		7001354176	B
23-00496	9 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR AUG 2023	482.00	R	07/05/23	12/13/23		32874A-M	B
23-00496	10 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR AUG 2023	2,141.08	R	07/05/23	12/13/23		32875A-M	B
23-00496	11 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR SEP 2023	2,973.20	R	07/05/23	12/13/23		32931A-M	B
23-00496	12 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR SEP 2023	2,359.86	R	07/05/23	12/13/23		33057A-M	B
23-00496	13 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR SEP 2023	1,357.37	R	07/05/23	12/13/23		33408.1A-M	B
23-00496	14 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR SEP 2023	1,748.94	R	07/05/23	12/13/23		33408A-M	B
23-00496	15 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	1,551.90	R	07/05/23	12/13/23		33520A-M	B
23-00496	16 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	1,412.35	R	07/05/23	12/13/23		33519A-M	B
23-00496	17 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	3,263.49	R	07/05/23	12/13/23		33823A-M	B
23-00496	18 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	1,657.69	R	07/05/23	12/13/23		33813A-M	B
23-00496	19 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	1,864.67	R	07/05/23	12/13/23		33868A-M	B
23-00496	20 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SERVICES FOR OCT 2023	2,212.38	R	07/05/23	12/13/23		33974A-M	B
23-00791	56 ORKIN005 ORKIN LLC	PEST CONT SERVICES 5-15-2023	27.01	R	03/09/23	12/12/23		239404218	B
23-00791	57 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	91.50	R	10/24/23	12/12/23		240915177	B
23-00791	58 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	91.50	R	10/24/23	12/12/23		240915105	B
23-00791	59 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	61.50	R	10/24/23	12/12/23		240915176	B
23-00791	60 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	66.50	R	10/24/23	12/12/23		240915264	B
23-00791	61 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	70.99	R	10/24/23	12/12/23		240915265	B
23-00791	62 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	61.50	R	10/24/23	12/12/23		240914830	B
23-00791	63 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	91.50	R	10/24/23	12/12/23		240915106	B
23-00791	64 ORKIN005 ORKIN LLC	PEST CONT SERVICES 6-8-2023	91.50	R	10/24/23	12/12/23		240915877	B
23-00791	65 ORKIN005 ORKIN LLC	PEST CONT SERVICES 7-19-2023	91.50	R	10/24/23	12/12/23		242042611	B
23-00791	66 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	104.99	R	10/24/23	12/12/23		244697839	B
23-00791	67 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	61.50	R	10/24/23	12/12/23		244697840	B
23-00791	68 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	91.50	R	10/24/23	12/12/23		244697835	B
23-00791	69 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	61.50	R	10/24/23	12/12/23		244697834	B
23-00791	70 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	66.50	R	10/24/23	12/12/23		244697838	B
23-00791	71 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	91.50	R	10/24/23	12/12/23		244697837	B
23-00791	72 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	91.50	R	10/24/23	12/12/23		244697836	B
23-00791	73 ORKIN005 ORKIN LLC	PEST CONT SERVICES 8-10-2023	91.50	R	10/24/23	12/12/23		243230889	B
23-00791	74 ORKIN005 ORKIN LLC	PEST CONT SERVICES 9-5-2023	70.99	R	10/24/23	12/12/23		244697843	B
23-00791	75 ORKIN005 ORKIN LLC	PEST CONT SERVICES 10-12-2023	66.50	R	10/24/23	12/12/23		246070799	B
23-00791	76 ORKIN005 ORKIN LLC	PEST CONT SERVICES 10-12-2023	91.50	R	10/24/23	12/12/23		246069843	B

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3-01-26-310-000-528			BDG - CONTRACTUAL SERVICES	Continued							
23-00791	77	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	61.50	R	10/24/23	12/12/23		246070129	B
23-00791	78	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	91.50	R	10/24/23	12/12/23		246070066	B
23-00791	79	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	61.50	R	10/24/23	12/12/23		246070067	B
23-00791	80	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	91.50	R	10/24/23	12/12/23		246070659	B
23-00791	81	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	70.99	R	10/24/23	12/12/23		246070800	B
23-00791	82	ORKIN005	ORKIN LLC	PEST CONT SERVICES 10-12-2023	104.99	R	10/24/23	12/12/23		246069844	B
23-00828	5	NEWJED20	NEW JERSEY DOOR WORKS, LLC	REPR BRK ALLY OVH DR 10-6-23	4,198.00	R	03/13/23	12/13/23		153750	B
23-00828	6	NEWJED20	NEW JERSEY DOOR WORKS, LLC	REPR BRK ALLY OVH DR 10-6-23	750.00	R	10/19/23	12/13/23		153790	B
23-01888	2	TARNE010	TARNEY EXTERMINATING COMPANY	EMRG PST CNT SVS OFD 10-10-23	445.00	R	10/05/23	12/13/23		12100	B
					30,593.88						
3-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE								
23-00356	83	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET- 09/5/2023	1,503.36	R	09/11/23	12/13/23		230829001	B
23-00356	84	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/06/2023	730.14	R	09/22/23	12/13/23		230818001	B
23-00356	85	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 DPW FLEET 09/06/2023	400.08	R	09/22/23	12/13/23		230906006	B
23-00356	86	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/08/2023	332.50	R	09/22/23	12/13/23		230906009	B
23-00356	87	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/08/2023	921.50	R	09/22/23	12/13/23		230907002	B
23-00356	88	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/12/2023	285.00	R	09/22/23	12/13/23		230912001	B
23-00356	89	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/18/2023	775.00	R	09/22/23	12/13/23		230912004	B
23-00356	90	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/18/2023	261.25	R	09/22/23	12/13/23		230918001	B
23-00356	91	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OFD FLEET 09/20/2023	846.25	R	09/22/23	12/13/23		230908005	B
23-00356	92	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/20/2023	699.06	R	09/22/23	12/13/23		230919001	B
23-00356	93	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/21/2023	225.00	R	09/22/23	12/13/23		230921005	B
23-00356	94	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/22/2023	427.50	R	09/22/23	12/13/23		230919004	B
23-00356	95	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/22/2023	237.50	R	09/22/23	12/13/23		230920005	B
23-00356	96	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/26/2023	275.50	R	09/22/23	12/13/23		230925004	B
23-00356	97	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 DPW FLEET 09/28/2023	490.52	R	09/22/23	12/13/23		230926001	B
23-00356	98	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 DPW FLEET 09/29/2023	1,394.25	R	09/22/23	12/13/23		230925008	B
23-00356	99	SELEC015	SELECT AUTO & TRUCK REPAIR	SEPT'23 OPD FLEET 09/15/2023	1,007.90	R	09/22/23	12/13/23		230914001	B
23-02057	1	JAYS0010	JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS-OPD	1,000.00	R	11/28/23	12/13/23		#1221	B
					11,812.31						
3-01-26-315-000-528			EVM - CONTRACTUAL SERVICES								
23-00073	41	KCC00010	KC'S CAR WASH, LLC	JULY '23FULL SVS CAR WASH	469.00	R	07/20/23	12/13/23		221	B
23-00073	42	KCC00010	KC'S CAR WASH, LLC	JULY '23FULL SVS SUV WASH	279.00	R	09/20/23	12/13/23		221	B
23-00073	43	KCC00010	KC'S CAR WASH, LLC	JULY '23FULL SVS P/U TRK WASH	40.00	R	09/20/23	12/13/23		221	B
23-00073	44	KCC00010	KC'S CAR WASH, LLC	JULY '23FULL SVS BUS WASH	30.00	R	09/20/23	12/13/23		221	B
23-00073	45	KCC00010	KC'S CAR WASH, LLC	JULY '23FULL SVS SM AIR FRESH	87.75	R	09/20/23	12/13/23		221	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
23-00073 46 KCC00010	KC'S CAR WASH, LLC	JULY '23 FULL SVS BIG AIR FRESH	17.91	R	09/20/23	12/13/23		221	B
23-00073 47 KCC00010	KC'S CAR WASH, LLC	JULY '23 FEBREZE AIR FRESH	5.99	R	09/20/23	12/13/23		221	B
23-00073 56 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 FULL SVS WASH-CAR	343.00	R	09/20/23	12/13/23		223	B
23-00073 57 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 FULL SVS WASH-SUV	261.00	R	09/20/23	12/13/23		223	B
23-00073 58 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 FLL SVS WASH-BUS	30.00	R	09/20/23	12/13/23		223	B
23-00073 59 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 SM AIR FRESH	56.70	R	09/20/23	12/13/23		223	B
23-00073 60 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 BIG AIR FRESH	7.96	R	09/20/23	12/13/23		223	B
23-00073 61 KCC00010	KC'S CAR WASH, LLC	SEPTEMBER '23 FEBREZE AIRFRSH PL	7.99	R	09/20/23	12/13/23		223	B
			1,636.30						
3-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
23-00991 5 ESSEX120	ESSEX REGIONAL HEALTH COMM	4th qtr LINC Health/air poll	1,642.00	R	04/13/23	12/13/23		#20	B
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-01891 1 TASTE010	TASTE OF MAIN ST. INC	Box of Joe - Hot Chocolate	326.70	R	10/05/23	12/13/23		6662	
23-01891 2 TASTE010	TASTE OF MAIN ST. INC	Box of Joe - Coffee	25.14	R	10/05/23	12/13/23		6662	
23-01891 3 TASTE010	TASTE OF MAIN ST. INC	Box of Joe - Hot water	0.00	R	10/05/23	12/13/23			
			351.84						
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
23-01973 1 SANDW010	SANDWICHES UNLIMITED OF ORANGE	participant 6ft turkey sub	107.00	R	10/24/23	12/13/23		63793	
23-01973 2 SANDW010	SANDWICHES UNLIMITED OF ORANGE	participant 6ft tuna sub	97.00	R	10/24/23	12/13/23		63793	
23-02001 1 VANDE020	VANDERHOOF TRANSPORTATION	Irvington Band Transportation	750.00	R	11/08/23	12/13/23		73576	
23-02001 2 VANDE020	VANDERHOOF TRANSPORTATION	E. Orange Band Transportation	750.00	R	11/08/23	12/13/23		73578	
23-02001 3 VANDE020	VANDERHOOF TRANSPORTATION	Shabazz Band Transportation	750.00	R	11/08/23	12/13/23		73577	
			2,454.00						
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
23-01308 1 LFGRA010	L&F GRAPHICS LLC	tshirts-printed 2sided 2colors	437.50	R	06/22/23	12/13/23		4947	
23-01308 2 LFGRA010	L&F GRAPHICS LLC	screen charge	70.00	R	06/22/23	12/13/23		4947	
23-01776 1 SUPRE010	SUPREME BAKERY	Recreation Fall Festival	151.44	R	08/31/23	12/12/23		55894	
23-01776 2 SUPRE010	SUPREME BAKERY	Cupcake Containers	22.50	R	10/30/23	12/12/23		55894	
23-02088 1 ANDER010	ANDERSON, JAMES	DJ SVS - Tree Lighting 12/6/23	275.00	R	12/07/23	12/13/23		#210	
			956.44						
3-01-31-440-000-599	TELEPHONE								
23-00038 12 TMOB1020	T-MOBIL	NOV'23 ACCT#957603156	324.50	R	12/06/23	12/08/23		12062023	B
23-00039 12 TMOB1030	T-MOBIL	NOV'23 ACCT#959016732	28.70	R	12/06/23	12/08/23		12062023	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-31-440-000-599			TELEPHONE	Continued							
23-00041	9	VERIZON	VERIZON	NOV'23 ACCT#950-788-775-0001	79.99	R	12/08/23	12/12/23		12072023	B
23-00042	9	VERIZON	VERIZON	NOV'23 ACCT#2513372680001-40	529.19	R	12/01/23	12/12/23		12012023	B
23-00045	12	VERIZON	WIRELESS	NOV.'23 ACCT#982298999	518.56	R	12/11/23	12/11/23		9949983364	B
23-00046	12	VERIZON	WIRELESS	NOV'23 ACCT#782240655-00001	4,204.38	R	12/08/23	12/12/23		9950440851	B
					5,685.32						
3-01-43-490-000-301			CRT - OFFICE MATERIALS & SUPPLIES								
23-01177	21	TRIBECA	TRIBECA BEVERAGE LLC	water bottles 8-15-23	55.00	R	05/23/23	12/13/23		0000172216	B
23-01177	22	TRIBECA	TRIBECA BEVERAGE LLC	water cooler rental 8-15-23	10.00	R	10/19/23	12/13/23		0000172216	B
23-01177	23	TRIBECA	TRIBECA BEVERAGE LLC	100 cups spring only 8-15-23	14.00	R	10/19/23	12/13/23		0000172216	B
23-01177	24	TRIBECA	TRIBECA BEVERAGE LLC	delivery fee 8-15-23	9.00	R	10/19/23	12/13/23		0000172216	B
23-01177	25	TRIBECA	TRIBECA BEVERAGE LLC	delivery fee 09-12-23	9.00	R	10/19/23	12/13/23		0000178261	B
23-01177	26	TRIBECA	TRIBECA BEVERAGE LLC	water bottles 09-12-23	55.00	R	10/19/23	12/13/23		0000178261	B
23-01177	27	TRIBECA	TRIBECA BEVERAGE LLC	water cooler rental 09-12-23	10.00	R	10/19/23	12/13/23		0000178261	B
23-01177	28	TRIBECA	TRIBECA BEVERAGE LLC	100 cups 09-12-23	14.00	R	10/19/23	12/13/23		0000178261	B
23-01177	29	TRIBECA	TRIBECA BEVERAGE LLC	water bottles 10-18-23	55.00	R	10/19/23	12/13/23		0000186717	B
23-01177	30	TRIBECA	TRIBECA BEVERAGE LLC	water cooler rental 10-18-23	10.00	R	10/19/23	12/13/23		0000186717	B
23-01177	31	TRIBECA	TRIBECA BEVERAGE LLC	delivery fee 10-18-23	9.00	R	10/19/23	12/13/23		0000186717	B
23-01177	32	TRIBECA	TRIBECA BEVERAGE LLC	100 cups spring only 10-18-23	14.00	R	05/23/23	12/13/23		0000186717	B
					264.00						
3-01-43-490-000-519			CRT - PROFESSIONAL SERVICES								
23-01096	5	ANGELO	ANGELO, JOSEPH C.	visiting judge 11-13-23	350.00	R	09/06/23	12/13/23		11132023	B
3-01-55-208-000-000			County Taxes Payable								
23-00007	23	COUNTY	COUNTY OF ESSEX, NEW JERSEY	2023 ADDED ASSESSMENTS	18,618.36	R	12/05/23	12/08/23			B
23-00007	25	COUNTY	COUNTY OF ESSEX, NEW JERSEY	2022 ADDED ASSESS	138.73	R	12/05/23	12/08/23		NO:17	B
					18,757.09						
3-01-55-208-000-001			COUNTY OPEN SPACE TAXES PAYABLE								
23-00007	24	COUNTY	COUNTY OF ESSEX, NEW JERSEY	2023 ADDED OPEN SPACE	687.77	R	12/05/23	12/08/23		NO:17	B
23-00007	26	COUNTY	COUNTY OF ESSEX, NEW JERSEY	2022 ADDED OPEN SPACE	4.80	R	12/05/23	12/08/23		NO:17	B
					692.57						
				Fund Total: GENERAL FUND	212,465.85						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Vendor								
Fund: WATER/SEWER OPERATING									
3-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
23-00132	21 EAST0015 EAST ORANGE WATER COMMISSION	Oct'23 water Interconnect	35,309.11	R	11/28/23	12/11/23		OCT'23	B
23-00132	22 EAST0015 EAST ORANGE WATER COMMISSION	Oct'23 Administrative Fee	1,059.27	R	11/28/23	12/11/23		OCT'23	B
			<u>36,368.38</u>						
Fund: W - PROFESSIONAL SERVICES									
3-05-55-502-192-519	12 REMINO10 REMINGTON & VERNICK ENGINEERS	Sep'23EngSvs-Water/SewerSvs	2,992.50	R	07/14/23	12/12/23		0717T040-5	B
Fund: W - CONTRACTUAL SERVICES									
23-00131	23 NJAME010 NJ-AMERICAN WATER CO.INC.	NOV'23 walkerdInterconnect 3"	340.35	R	12/11/23	12/13/23		NOV'23 3TN	B
23-01373	8 WOODA005 WOODARD & CURRAN, INC	Nov'23 water O&M	212,972.62	R	10/06/23	12/13/23		227137	B
23-01373	9 WOODA005 WOODARD & CURRAN, INC	Nov'23 Fixed Fee Year 1	17,037.80	R	10/06/23	12/13/23		227137	B
23-01373	10 WOODA005 WOODARD & CURRAN, INC	Nov'23 Transition (1/60 Mo)	2,098.28	R	10/06/23	12/13/23		227137	B
			<u>232,449.05</u>						
Fund: REFUND WATER OVERPMENTS									
3-05-99-206-000-000	1 CASP4005 CASP4, LLC	REFUND 480 CONOVER TER WATER	6,612.39	R	11/28/23	12/11/23		RESO #422-2023	
		Fund Total:	278,422.32						
		Year Total:	490,888.17						
Fund: GENERAL CAPITAL									
C-04-05-005-000-000	Orange Twp 5-05 - CENTRAL ORANGE REDEV.								
22-01852	3 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Sept'23Constadm-HgIndrain	850.00	R	09/28/22	12/13/23		201501A-2	B
22-01852	4 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Oct'23Constadm-HgIndrain	680.00	R	09/28/22	12/13/23		201501A-3	B
			<u>1,530.00</u>						
		Fund Total:	1,530.00						
		Year Total:	1,530.00						
Fund: GRANT FUND									
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022								
22-01552	3 CIFEL010 CIFELLI & SON GENERAL CONST	Nov'23 NJDOT'22 R0wy Improv	71,066.22	R	08/19/22	12/13/23		INV.#2	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice	P.O. Type
G-02-41-621-000-002			NJ ACCHO - HEALTH GRANT - FY' 2023									
23-01878	1	RFSC0005 RFS COMMERCIAL INC.	C&M shade, 46 x 87		608.16	R	10/05/23	12/13/23			7044	
23-01878	2	RFSC0005 RFS COMMERCIAL INC.	C&M shade, 34 x 87		259.60	R	10/05/23	12/13/23			7044	
23-01878	3	RFSC0005 RFS COMMERCIAL INC.	Labor remove existing/instal		436.50	R	10/05/23	12/13/23			7044	
					<u>1,304.26</u>							
			Fund Total: GRANT FUND		72,370.48							
			Year Total:		72,370.48							
Fund:			GENERAL TRUST FUND									
T-03-00-265-000-101			Fire Code Penalties									
23-01900	1	DM000010 D & M INSTANT PRINTING, INC	#10 self Seal window Envelopes		470.00	R	10/05/23	12/12/23			1197	
T-03-00-364-000-104			Recreation General Deposits									
23-01939	1	ANYEX010 ANY EXCUSE FOR A PARTY, INC	Fall Festival/train		1,595.00	R	10/17/23	12/13/23			17818	
23-01939	2	ANYEX010 ANY EXCUSE FOR A PARTY, INC	Lg obstacle course		975.00	R	10/17/23	12/13/23			17818	
23-01939	3	ANYEX010 ANY EXCUSE FOR A PARTY, INC	Generator		405.00	R	10/17/23	12/13/23			17818	
					<u>2,975.00</u>							
			Fund Total: GENERAL TRUST FUND		3,445.00							
Fund:			MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000-000			MUNICIPAL OPEN SPACE TRUST RESERVES									
23-00211	12	SEAB0010 SEA BOX, INC	Strgeptl-Cntrl 10/11-11/7/23		75.00	R	10/02/23	12/12/23			RI105273	B
23-01187	3	PREC1010 PRECISION ELECTRIC MOTOR WORKS	REBUILD METCLF PL PMP 9-29-23		2,650.00	R	06/26/23	12/13/23			RI46820	B
					<u>2,725.00</u>							
			Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		2,725.00							
Fund:			ANIMAL CONTROL FUND									
T-15-00-002-000-000			Due to State									
23-02022	1	NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Sept '23 Dog State Fees		4.20	R	11/13/23	12/13/23			9/01-9/30/2023	
23-02023	1	NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Oct '23 Dog State Fees		9.60	R	11/13/23	12/13/23			10/1-10/31/2023	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-15-00-002-000-000	Due to State	Continued							
23-02085	I NJST0030 NJ DEPT OF HEALTH & SR SERVICE Nov '23	Dog State Fees	4.20	R	12/07/23	12/13/23		11/01-11/30/23	
			18.00						
		Fund Total: ANIMAL CONTROL FUND	18.00						
		Year Total:	6,188.00						
Total Charged Lines: 466			Total List Amount: 583,960.84	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		12,984.19	0.00	12,984.19	0.00	0.00	12,984.19
GENERAL FUND	3-01		212,465.85	0.00	212,465.85	0.00	0.00	212,465.85
WATER/SEWER OPERATING	3-05		278,422.32	0.00	278,422.32	0.00	0.00	278,422.32
	Year Total:		490,888.17	0.00	490,888.17	0.00	0.00	490,888.17
GENERAL CAPITAL	C-04		1,530.00	0.00	1,530.00	0.00	0.00	1,530.00
GRANT FUND	G-02		72,370.48	0.00	72,370.48	0.00	0.00	72,370.48
GENERAL TRUST FUND	T-03		3,445.00	0.00	3,445.00	0.00	0.00	3,445.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11		2,725.00	0.00	2,725.00	0.00	0.00	2,725.00
ANIMAL CONTROL FUND	T-15		18.00	0.00	18.00	0.00	0.00	18.00
	Year Total:		6,188.00	0.00	6,188.00	0.00	0.00	6,188.00
Total of All Funds:			583,960.84	0.00	583,960.84	0.00	0.00	583,960.84

P.O. Type: All
 Range: 23-01994 to 23-01994
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: N Paid: Y void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 10/20/23 to 10/20/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Contract	P0 Type	Acct Type	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
23-01994	10/20/23	CITY0060	CITY OF ORANGE - SALARY ACCT.													
1	102023PR	BUSINESS ADMIN		B BA			SALARY AND WAGES	11,103.13	3-01-20-100-000-101	B BA		P	112426	10/20/23	10/20/23	10/20/23
2	102023PR	BUSINESS ADMIN OT		B BA			OVERTIME	221.86	3-01-20-100-000-105	B BA		P	112426	10/20/23	10/20/23	10/20/23
3	102023PR	ADMINISTRATION		B ADM			SALARY AND WAGES	31,445.70	3-01-20-102-000-101	B ADM		P	112426	10/20/23	10/20/23	10/20/23
4	102023PR	ADMINISTRATION OT		B ADM			OVERTIME	2,305.96	3-01-20-102-000-105	B ADM		P	112426	10/20/23	10/20/23	10/20/23
5	102023PR	MAYOR'S OFFICE		B MYR			SALARY AND WAGES	5,637.40	3-01-20-110-000-101	B MYR		P	112426	10/20/23	10/20/23	10/20/23
6	102023PR	COUNCIL		B CNL			SALARY AND WAGES	8,076.95	3-01-20-112-000-101	B CNL		P	112426	10/20/23	10/20/23	10/20/23
7	102023PR	CLERK		B CLK			SALARY AND WAGES	13,871.12	3-01-20-120-000-101	B CLK		P	112426	10/20/23	10/20/23	10/20/23
8	102023PR	CLERK OT		B CLK			OVERTIME	535.36	3-01-20-120-000-105	B CLK		P	112426	10/20/23	10/20/23	10/20/23
9	102023PR	FINANCE		B FIN			SALARY AND WAGES	16,326.89	3-01-20-130-000-101	B FIN		P	112426	10/20/23	10/20/23	10/20/23
10	102023PR	FINANCE RETRO		B FIN			SALARY AND WAGES	13,193.38	3-01-20-130-000-101	B FIN		P	112426	10/20/23	10/20/23	10/20/23
11	102023PR	FINANCE OT		B FIN			OVERTIME	228.86	3-01-20-130-000-105	B FIN		P	112426	10/20/23	10/20/23	10/20/23
12	102023PR	COLLECTOR		B TAX			SALARY AND WAGES	16,503.13	3-01-20-145-000-101	B TAX		P	112426	10/20/23	10/20/23	10/20/23
13	102023PR	ASSESSOR		B ASR			SALARY AND WAGES	8,617.44	3-01-20-150-000-101	B ASR		P	112426	10/20/23	10/20/23	10/20/23
14	102023PR	ASSESSOR RETRO		B ASR			SALARY AND WAGES	2,808.77	3-01-20-150-000-101	B ASR		P	112426	10/20/23	10/20/23	10/20/23
15	102023PR	LAW		B LAW			SALARY AND WAGES	22,284.69	3-01-20-155-000-101	B LAW		P	112426	10/20/23	10/20/23	10/20/23
16	102023PR	DPW		B PWD			SALARY AND WAGES	15,126.10	3-01-20-165-000-101	B PWD		P	112426	10/20/23	10/20/23	10/20/23
17	102023PR	PLANNING DIVISION		B PLD			SALARY AND WAGES	11,967.00	3-01-20-170-000-101	B PLD		P	112426	10/20/23	10/20/23	10/20/23
18	102023PR	PLANNING BOARD		B PB			SALARY AND WAGES	198.41	3-01-21-180-000-101	B PB		P	112426	10/20/23	10/20/23	10/20/23
19	102023PR	ZONING BOARD		B ZB			SALARY AND WAGES	87.91	3-01-21-185-000-101	B ZB		P	112426	10/20/23	10/20/23	10/20/23
20	102023PR	ZONING BOARD RETRO		B ZB			SALARY AND WAGES	1,316.27	3-01-21-185-000-101	B ZB		P	112426	10/20/23	10/20/23	10/20/23
21	102023PR	HISTORIC PRESEV BOARD		B HPB			SALARY AND WAGES	191.85	3-01-21-190-000-101	B HPB		P	112426	10/20/23	10/20/23	10/20/23
22	102023PR	ABC OFFICIAL		B ABC			SALARY AND WAGES	205.50	3-01-22-195-000-101	B ABC		P	112426	10/20/23	10/20/23	10/20/23
23	102023PR	INSPECTIONS LICENSING		B INL			SALARY AND WAGES	17,099.63	3-01-22-196-000-101	B INL		P	112426	10/20/23	10/20/23	10/20/23
24	102023PR	INSPECTIONS LICENS OT		B INL			OVERTIME	583.02	3-01-22-196-000-105	B INL		P	112426	10/20/23	10/20/23	10/20/23
25	102023PR	RENT LEVELING BOARD		B RLB			SALARY AND WAGES	192.27	3-01-22-197-000-101	B RLB		P	112426	10/20/23	10/20/23	10/20/23
26	102023PR	UCC OFFICIAL		B UCC			SALARY AND WAGES	11,370.54	3-01-22-198-000-101	B UCC		P	112426	10/20/23	10/20/23	10/20/23
27	102023PR	POLICE		B OPD			SALARY AND WAGES	615,628.22	3-01-25-240-000-101	B OPD		P	112426	10/20/23	10/20/23	10/20/23
28	102023PR	POLICE RETRO		B OPD			SALARY AND WAGES	248.46	3-01-25-240-000-101	B OPD		P	112426	10/20/23	10/20/23	10/20/23
29	102023PR	POLICE OT		B OPD			OVERTIME	59,435.08	3-01-25-240-000-105	B OPD		P	112426	10/20/23	10/20/23	10/20/23
30	102023PR	POLICE UNIFORMS		B OPD			CLOTHING ALLOWANCE	6,311.01	3-01-25-240-000-111	B OPD		P	112426	10/20/23	10/20/23	10/20/23
31	102023PR	CROSSING GUARDS		B GRD			SALARY AND WAGES	27,844.18	3-01-25-241-000-101	B GRD		P	112426	10/20/23	10/20/23	10/20/23
32	102023PR	FIRE		B OFD			SALARY AND WAGES	359,003.62	3-01-25-265-000-101	B OFD		P	112426	10/20/23	10/20/23	10/20/23

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
23-01994	10/20/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	102023PR	FIRE OT	30,140.79	3-01-25-265-000-105	B	OFD - OVERTIME			P	112426	10/20/23	10/20/23	
34	102023PR	STREET SERVICES	48,212.17	3-01-26-290-000-101	B	STR - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
35	102023PR	STREET SERVICES OT	3,886.07	3-01-26-290-000-105	B	STR - OVERTIME			P	112426	10/20/23	10/20/23	
36	102023PR	BUILDING & GROUNDS	7,679.87	3-01-26-310-000-101	B	BDG - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
37	102023PR	BUILDING & GROUNDS OT	2,923.81	3-01-26-310-000-105	B	BDG - OVERTIME			P	112426	10/20/23	10/20/23	
38	102023PR	COMMUNITY SERVICES	49,099.47	3-01-27-330-000-101	B	COM - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
39	102023PR	COMMUNITY SERVICES OT	268.21	3-01-27-330-000-105	B	COM - OVERTIME			P	112426	10/20/23	10/20/23	
40	102023PR	SEASONAL REC	4,121.18	3-01-28-364-000-102	B	REC - SEASONAL S&W			P	112426	10/20/23	10/20/23	
41	102023PR	SUMMER/PARKS	1,734.00	3-01-28-364-000-103	B	REC - SUMMER S&W			P	112426	10/20/23	10/20/23	
42	102023PR	MOET	1,172.50	3-01-28-364-000-104	B	REC - MOET S&W			P	112426	10/20/23	10/20/23	
43	102023PR	PARKS	3,029.33	3-01-28-375-000-101	B	PM - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
44	102023PR	PARKS OT	1,284.19	3-01-28-375-000-105	B	PM - OVERTIME			P	112426	10/20/23	10/20/23	
45	102023PR	COURT	36,185.35	3-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
46	102023PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	112426	10/20/23	10/20/23	
47	102023PR	WATER OPERATION	2,496.90	3-05-55-502-192-101	B	Water SW			P	500687	10/20/23	10/20/23	
48	102023PR	WATER ODPO	14,137.50	3-05-55-502-192-534	B	W - TRAFFIC CONTROL			P	500687	10/20/23	10/20/23	
49	102023PR	TWNSHIP SHARE CURRENT	51,366.23	3-01-36-472-000-622	B	SOCIAL SECURITY			P	112426	10/20/23	10/20/23	
50	102023PR	CLEAN COMMUNITIES	2,637.48	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023			P	112426	10/20/23	10/20/23	
51	102023PR	U.S. DOJ COPS HIRED	31,844.15	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	112426	10/20/23	10/20/23	
52	102023PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023			P	112426	10/20/23	10/20/23	
53	102023PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23			P	112426	10/20/23	10/20/23	
54	102023PR	ODPO	102,303.75	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301398	10/20/23	10/20/23	
55	102023PR	POAA	2,264.74	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301398	10/20/23	10/20/23	
56	Interfund	<Salary>Curr	86,286.09	3-01-05-160-000-030	B	Interfund<Salary Account			P	112426	10/20/23	10/20/23	
			1,605,150.54										

Total Purchase Orders: 1 Total P.O. Line Items: 56 Total List Amount: 1,605,150.54 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		3-01	1,437,566.02	0.00	0.00	1,437,566.02
WATER/SEWER OPERATING		3-05	16,634.40	0.00	0.00	16,634.40
	Year Total:		1,454,200.42	0.00	0.00	1,454,200.42
GRANT FUND		G-02	46,381.63	0.00	0.00	46,381.63
GENERAL TRUST FUND		T-03	104,568.49	0.00	0.00	104,568.49
Total of All Funds:			<u>1,605,150.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,605,150.54</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/30/23 to 12/05/23
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					
112461	11/30/23	PUBLI030 PUBLIC ENTITY JOINT INS FUND					7016
23-00011	9	PEJIF SPECIAL ASSESSMENT 2/2	55,215.08	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00011	10	PEJIF SPECIAL ASSESSMENT 2/2	21,154.32	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>76,369.40</u>				
112462	11/30/23	NAZAR005 NAZARIO, ERICA					7017
23-02040	1	Worker's Compensation Med	137.89	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
112464	11/30/23	COMCA030 COMCAST BUSINESS					7021
23-00145	29	OCT'23 COMCAST 960006312	486.34	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112465	11/30/23	COMCA030 COMCAST BUSINESS					7022
23-00145	30	OCT'23 COMCAST 906678611	486.34	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112466	11/30/23	COMCA030 COMCAST BUSINESS					7023
23-00145	31	OCT'23 COMCAST 902254934	846.44	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
112467	12/01/23	INSER010 INSERVCO INSURANCE SERVICES					7024
23-00010	92	NOVEMBER LIAB DRAFT REIM 0315	12,334.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	93	NOVEMBER LIAB DRAFT REIM 0414	10,442.70	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>22,776.70</u>				
112468	12/01/23	PSE00010 PSE & G					7025
23-00335	31	OCTOBER '23 STREET LIGHTING	56,762.76	3-01-31-435-000-528	Budget		1 1
				STREET LIGHTING			
23-00335	32	OCTOBER'23 GAS/ELECTRIC	7,445.82	3-01-31-430-000-502	Budget		2 1
				GAS AND ELECTRIC			
			<u>64,208.58</u>				
112469	12/04/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ		(Void Reason: Incorrect Amount)		12/04/23 VOID	7028
23-02066	8	BAN INTEREST ORD 51,59-18 & 21	138,191.08	3-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
23-02066	9	1,950,000 BAN - EMERGENCY NOTE	1,950,000.00	3-01-46-871-000-000	Budget		2 1
				EMERGENCY AUTHORIZATIONS			
23-02066	10	INTEREST ON 1,950,000 BAN	73,726.25	3-01-45-935-000-614	Budget		3 1
				INTEREST ON NOTES			
			<u>2,161,917.33</u>				
112470	12/04/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					7029
23-02066	4	BAN INTEREST ORD 25,26,60-2021	90,692.37	3-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001	CURR INV	Current Fund		Continued					
112470	AMBOY BANK, OLDBRIDGE NJ	Continued							
23-02066	8	BAN INTEREST ORD 51,59-18 & 21	138,191.08	3-01-45-935-000-614	Budget		2	1	
				INTEREST ON NOTES					
23-02066	9	1,950,000 BAN - EMERGENCY NOTE	1,950,000.00	3-01-46-871-000-000	Budget		3	1	
				EMERGENCY AUTHORIZATIONS					
23-02066	10	INTEREST ON 1,950,000 BAN	73,726.25	3-01-45-935-000-614	Budget		4	1	
				INTEREST ON NOTES					
			<u>2,252,609.70</u>						
112471	12/05/23	PROFE040 PROFESSIONAL PROPERTY							7035
23-01838	1	Reval Tax Appeal Defense	14,662.50	3-01-20-150-000-519	Budget		1	1	
				ASR - PROFESSIONAL SERVICES					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	9	1	2,432,583.89	2,161,917.33				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>9</u>	<u>1</u>	<u>2,432,583.89</u>	<u>2,161,917.33</u>				
004	GEN CAP INV	General Capital							
400237	12/04/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ		(Void Reason: Incorrect Amount)		12/04/23 VOID			7027
23-02066	1	1,520,000 BAN - ORD. 25-2021	1,520,000.00	C-04-55-219-000-002	Budget		1	1	
				BANS - REFUNDING NOTES					
23-02066	2	195,000 BAN - ORD. 26-2021	195,000.00	C-04-55-219-000-002	Budget		2	1	
				BANS - REFUNDING NOTES					
23-02066	3	400,000 BAN - ORD. 60-2021	400,000.00	C-04-55-219-000-003	Budget		3	1	
				SPECIAL EMERGENCY NOTES - BANS					
23-02066	4	BAN INTEREST ORD 25,26,60-2021	90,692.37	C-04-55-219-000-003	Budget		4	1	
				SPECIAL EMERGENCY NOTES - BANS					
23-02066	5	2,772,698 BAN ORD. 51-2018	2,772,698.00	C-04-55-219-000-000	Budget		5	1	
				Bond Anticipation Notes					
23-02066	6	250,000 RAB BAN ORD. 59-2018	250,000.00	C-04-55-219-000-000	Budget		6	1	
				Bond Anticipation Notes					
23-02066	7	200,000 RAB BAN ORD. 21-2020	200,000.00	C-04-55-219-000-000	Budget		7	1	
				Bond Anticipation Notes					
			<u>5,428,390.37</u>						
400238	12/04/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ							7030
23-02066	1	1,520,000 BAN - ORD. 25-2021	1,520,000.00	C-04-55-219-000-002	Budget		1	1	
				BANS - REFUNDING NOTES					
23-02066	2	195,000 BAN - ORD. 26-2021	195,000.00	C-04-55-219-000-002	Budget		2	1	
				BANS - REFUNDING NOTES					
23-02066	3	400,000 BAN - ORD. 60-2021	400,000.00	C-04-55-219-000-003	Budget		3	1	
				SPECIAL EMERGENCY NOTES - BANS					
23-02066	5	2,772,698 BAN ORD. 51-2018	2,772,698.00	C-04-55-219-000-000	Budget		4	1	
				Bond Anticipation Notes					
23-02066	6	250,000 RAB BAN ORD. 59-2018	250,000.00	C-04-55-219-000-000	Budget		5	1	
				Bond Anticipation Notes					
23-02066	7	200,000 RAB BAN ORD. 21-2020	200,000.00	C-04-55-219-000-000	Budget		6	1	
				Bond Anticipation Notes					
			<u>5,337,698.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
004 GEN CAP INV General Capital									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		1	1	5,337,698.00		5,428,390.37		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	1	5,337,698.00		5,428,390.37		
005WDISB INV Water/Sewer Utility Fund									
500694	12/01/23	PSE00010 PSE & G							7026
23-00335	33	OCTOBER 23 WATER	743.17		3-05-55-502-192-502	Budget		1	1
					W - GAS AND ELECTRIC				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		1	0	743.17		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	0	743.17		0.00		
Report Totals									
	Checks:		11	2	7,771,025.06		7,590,307.70		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		11	2	7,771,025.06		7,590,307.70		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	2,432,583.89	0.00	0.00	2,432,583.89
WATER/SEWER OPERATING	3-05	743.17	0.00	0.00	743.17
	Year Total:	2,433,327.06	0.00	0.00	2,433,327.06
GENERAL CAPITAL	C-04	5,337,698.00	0.00	0.00	5,337,698.00
Total of All Funds:		7,771,025.06	0.00	0.00	7,771,025.06

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/07/23 to 12/13/23
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					
112519	12/07/23	COMCA203 COMCAST 708741627					7042
23-00149	11	OCTOBER'23 708741627	1,543.98	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112520	12/07/23	COMCA191 COMCAST 708741652					7043
23-00150	11	OCTOBER'23 708741652	1,599.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112521	12/07/23	COMCA204 COMCAST 708745622					7044
23-00153	11	OCTOBER '23 708745622	1,641.90	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112522	12/07/23	COMCA190 COMCAST 8499 05 322 043 5713					7045
23-00481	11	OCTOBER 8499 05 322 043 5713	20.02	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112523	12/07/23	COMCA242 COMCAST 708726017					7046
23-00935	8	OCT'23 COMCAST 708726017	1,549.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112524	12/07/23	COMCA247 COMCAST 708726474					7047
23-01265	8	OCT '23 708726474	2,233.83	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
112525	12/07/23	AMAZO005 AMAZON CAPITAL SERVICES					7048
23-02034	1	Clear plastic disposable holde	67.56	3-01-27-332-000-334 HD - PROGRAMS AND SPECIAL EVENTS	Budget		1 1
112526	12/07/23	AMAZO005 AMAZON CAPITAL SERVICES					7049
23-01196	5	BRIO WATER COOLER	149.19	3-01-20-130-000-301 FIN - OFFICE MATERIALS & SUPPLIES	Budget		1 1
23-01196	6	ASURION PROTECTION PLAN	24.99	3-01-20-130-000-301 FIN - OFFICE MATERIALS & SUPPLIES	Budget		2 1
			<u>174.18</u>				
112527	12/07/23	WRIGH020 WEX BANK					7050
23-00036	12	Nov'23 Gasoline / fuel svcs	31,339.96	3-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
112528	12/07/23	PROAC010 PRO ACT, INC					7051
23-00009	66	NOV'23(2)PRESCRIPTION-RETIREE	53,545.77	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
23-00009	67	NOV'23(2) PRESCRIPTION-ACTIVE	52,724.05	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		2 1
			<u>106,269.82</u>				
112529	12/11/23	LAGNI005 LAGNIAPPE LOUISIANA FOOD					7053
23-01705	2	FOOD STORAGE 5/13/23-8/13/23	1,800.00	3-01-28-364-000-508 REC - RENTALS AND LEASES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	CURR INV	Current Fund		Continued			
112529	23-01705	LAGNIAPPE LOUISIANA FOOD 3 FOOD STORAGE 9/13/23-10/13/23	1,200.00	3-01-28-364-000-508 REC - RENTALS AND LEASES	Budget		2 1
			<u>3,000.00</u>				
112530	12/12/23	AMAZO005 AMAZON CAPITAL SERVICES 29 Battery Tender 800	49.95	3-01-25-265-000-654 OFD - OTHER EQUIPMENT	Budget		7054 1 1
112531	12/13/23	INSER010 INSERVCO INSURANCE SERVICES 23-00010 94 NOVEMBER LIAB 0414	1,464.00	3-01-23-215-000-532 WC - INSURANCE	Budget		7056 1 1
	23-00010	95 NOVEMBER LIAB 0415	3,444.00	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
			<u>4,908.00</u>				
112532	12/13/23	VIZOC005 VIZOCOM ICT LLC 23-01854 1 level 2 mask, 3 ply box 50	400.00	G-02-41-621-000-002 NJ ACCHO - HEALTH GRANT - FY' 2023	Budget		7057 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	154,797.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	154,797.70	0.00

004 GEN CAP INV	General Capital						
400240	12/07/23	PICER010 PICERNO GIORDANO CONSTRUCTION 23-01767 4 Nov'23Ropes PlygrndImprovement	209,280.92	C-04-22-059-000-001 ORD.59-22 ROPES PLAYGROUND IMPROVEMENTS	Budget		7041 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	209,280.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	209,280.92	0.00

005WDISB INV	Water/Sewer Utility Fund						
500698	12/12/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT 23-00338 38 OCT'23 BROOKSIDE WELL # 1	4.09	3-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		7055 1 1
	23-00338	39 OCT'23 BROOKSIDE WELL # 2	879.06	3-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		2 1
	23-00338	40 OCT'23 BROOKSIDE WELL # 3	0.00	3-05-55-502-192-502 W - GAS AND ELECTRIC	Budget		3 1
			<u>883.15</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	883.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	883.15	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
006 W-CAP INV		Water Capital							
60034	12/07/23	SHAUG020 SHAUGER PROPERTY SERVICES, INC					7052		
23-02078	3	THOMAS ST COMPLETE 7/28/23	375,110.00	C-06-XX-023-067-001	Budget		1	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-02078	4	THOMAS ST - COMPLETE 7/28/23	675,775.00	C-06-XX-023-067-001	Budget		2	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-02078	5	ADJ FOR TRAFFIC CONTROL EQUIP	80,000.00	C-06-XX-023-067-001	Budget		3	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
23-02078	6	THOMAS ST - COMPLETE 7/28/23	628,531.95	C-06-XX-023-067-001	Budget		4	1	
				ORD 67-2023 WTR CAP - VAR.	WAT/SEW IMPRV				
			<u>1,599,416.95</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,599,416.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,599,416.95</u>	<u>0.00</u>

011MOSTF INV		MUNI. OPEN SPACE TRUST FUND							
11105	12/13/23	HUDSO010 HUDSON, ESSEX & PASSAIC SOIL					7058		
23-02084	1	SoilErosionPermit-ColgatePrk	925.00	T-11-00-000-000-000	Budget		1	1	
				MUNICIPAL OPEN SPACE TRUST RESERVES					

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	1,965,303.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>18</u>	<u>0</u>	<u>1,965,303.72</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	154,397.70	0.00	0.00	154,397.70
WATER/SEWER OPERATING	3-05	<u>883.15</u>	<u>0.00</u>	<u>0.00</u>	<u>883.15</u>
Year Total:		155,280.85	0.00	0.00	155,280.85
GENERAL CAPITAL	C-04	209,280.92	0.00	0.00	209,280.92
WATER/SEWER CAPITAL	C-06	<u>1,599,416.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,599,416.95</u>
Year Total:		1,808,697.87	0.00	0.00	1,808,697.87
GRANT FUND	G-02	400.00	0.00	0.00	400.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	925.00	0.00	0.00	925.00
Total of All Funds:		<u>1,965,303.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,965,303.72</u>