

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JUNE 18, 2024

NUMBER 324-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 18, 2024 DATED JUNE 12, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$16,021,289.65)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated June 12, 2024 as filed with the Municipal Clerk.

Adopted: JUNE 18, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 3-First to 4-ZZ-ZZ-ZZ-ZZ-ZZ
 Rcvd Batch Id Range: 061824 to 061824
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
Fund: GENERAL FUND										
3-01-20-102-000-508	ADM - RENTALS AND LEASES									
23-00303	22 STEWA060 STEWART BUSINESS SYSTEMS LLC	OVERAGES CITY HALL 6/26 - 9/25	9.00	R		02/03/24	06/10/24	IN2048156		B
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS									
23-01975	1 ALLST015 ALLSTATE OFFICE INTERIORS,INC	PLAN DIR OFF FLR REPL 10-13-23	2,552.65	R		10/24/23	06/12/24	14448		
3-01-28-375-000-509	PM - REPAIRS									
23-01955	3 PICER010 PICERNO GIORDANO CONSTRUCTION	May'24CentralSprayParkRepairs	98,490.00	R		10/18/23	06/12/24	1471		B
	Fund Total: GENERAL FUND		101,051.65							
	Year Total:		101,051.65							
Fund: GENERAL FUND										
4-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES									
24-00180	8 DEER0010 READY REFRESH	JUNE WATER SVS	372.82	R		04/26/24	06/12/24	34E0436998322		B
24-00307	2 W8000010 W.B. MASON CO., INC.	Copy Paper 8.5x11 white	1,949.50	R		01/25/24	06/12/24	246777925		B
24-00307	3 W8000010 W.B. MASON CO., INC.	Copy Paper 8.5x11 green	103.98	R		05/21/24	06/12/24	246777925		B
24-00307	4 W8000010 W.B. MASON CO., INC.	Copy Paper 8.5x14 white	199.17	R		05/21/24	06/12/24	246777925		B
			<u>2,625.47</u>							
4-01-20-102-000-501	ADM - COMMUNICATIONS									
24-00379	4 COMCA242 COMCAST 708726017	MAR'24 708 726 017	1,577.92	R		04/08/24	06/12/24	011001138673		B
24-00379	5 COMCA242 COMCAST 708726017	APR'24 708 726 017	1,554.25	R		04/08/24	06/12/24	001001184326		B
24-00379	6 COMCA242 COMCAST 708726017	MAY'24 708 726 017	1,577.92	R		02/02/24	06/12/24	001001230391		B
24-00380	4 COMCA247 COMCAST 708726474	MAR'24 708 726 474	2,376.49	R		06/06/24	06/12/24	001001133860		B
24-00380	5 COMCA247 COMCAST 708726474	APRIL'24 708 726 474	2,341.88	R		06/06/24	06/12/24	001001179460		B
24-00380	6 COMCA247 COMCAST 708726474	MAY'24 708 726 474	2,377.53	R		06/06/24	06/12/24	001001225474		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
24-00381	6 COMCA252 COMCAST 708724966	MAY 24 708 724 966	1,326.73	R	06/06/24	06/12/24	00100125031		B
			<u>13,132.72</u>						
4-01-20-102-000-508	ADM - RENTALS AND LEASES								
24-00402	17 XEROX015 XEROX FINANCIAL SERVICES LLC	COPIERS MAINTENANCE - OVERAGES	108.57	R	04/09/24	06/10/24	021149801		B
4-01-20-102-000-517	ADM - ADVERTISING								
24-00164	3 NJLM0010 NJLM	ASST. CONSTRUCTION OFFICIAL	260.00	R	03/12/24	06/12/24	SD20255		B
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00029	5 THELA015 THE LAW OFFICE OF AWANI S.	ACTING PUBLIC DEFENDER 4/22/24	250.00	R	05/01/24	06/12/24	04222024		B
24-00029	6 THELA015 THE LAW OFFICE OF AWANI S.	ACTING PUBLIC DEFENDER 4/25/24	250.00	R	05/01/24	06/12/24	04252024		B
24-00030	22 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 5/14/24	250.00	R	05/21/24	06/11/24	05142024		B
24-00030	23 BLACC005 BLACC SENSE, LLC	ACTING PUBLIC DEFENDER 5/23/24	250.00	R	05/24/24	06/11/24	05232024		B
24-01116	2 SIMM0015 SIMMONS LAW LLC	ACTING PUBLIC DEFENDER 5/24/24	250.00	R	05/15/24	06/12/24	05242024		B
			<u>1,250.00</u>						
4-01-20-103-000-527	GRW - GRANT WRITER OE								
24-00317	6 MILLE080 MILLENNIUM STRATEGIES LLC	MAY'24 GRANT WRITING SERVICES	4,600.00	R	05/15/24	06/10/24	16991		B
4-01-20-112-000-335	CNL - COUNCIL TRAINING								
24-00302	5 NJLM0010 NJLM	Sub Renewal-NJ Muni Magazine '24	225.00	R	01/25/24	06/11/24	24M-9088		B
4-01-20-120-000-517	CLK - ADVERTISING								
24-00168	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice-10/09/23 Elec'24	32.68	R	01/10/24	06/11/24	0010764986		B
24-00168	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice-10/10/23 Elec'24	32.68	R	01/10/24	06/11/24	0010764986		B
24-00169	101 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 266-2024	27.92	R	03/19/24	06/11/24	290949		B
24-00169	102 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 269-2024	27.56	R	05/07/24	06/11/24	290950		B
24-00169	103 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 270-2024	27.56	R	05/07/24	06/11/24	290951		B
24-00169	104 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 14-2024	28.28	R	05/07/24	06/11/24	290952		B
24-00169	105 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 16-2024	29.36	R	05/07/24	06/11/24	290953		B
24-00169	106 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 22-2024	59.60	R	05/07/24	06/11/24	290954		B
24-00169	107 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 21-2024	76.88	R	05/07/24	06/11/24	290955		B
			<u>342.52</u>						
4-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
24-00316	7 FILEB005 FILEBANK, INC	Professional Sys 6/30/2024	477.13	R	01/29/24	06/11/24	0124755		B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
24-01061	2 BELLA010 BELLA ITALIA RESTAURANT	Election Expense for Employees	152.95	R	05/03/24	06/11/24	E04190		B
24-01246	1 COUNT010 COUNTY CLERK OF ESSEX COUNTY	Municipal Election 2024	3,235.00	R	06/04/24	06/11/24	051424		
			<u>3,387.95</u>						
4-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES								
24-00176	2 STAPE005 STAPLES INC.	1/2 NAVY BLUE BINDER	58.08	R	01/11/24	06/10/24	6003518670		B
24-00176	3 STAPE005 STAPLES INC.	2" NAVY BLUE BINDER	318.90	R	01/11/24	06/10/24	6003518670		B
24-00176	4 STAPE005 STAPLES INC.	AVERY LEGAL 1-25 w/TOC	106.80	R	05/20/24	06/10/24	6003518670		B
			<u>483.78</u>						
4-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
24-00271	2 THEB0030 THE BANK OF NEW YORK MELLON	2014 BONDS - PAYING AGENT FEE	1,100.00	R	01/24/24	06/11/24	111-2095676		B
24-00873	3 NWFIN005 NW FINANCIAL GROUP, LLC	ADVRY SVS BONDS/NOTES MAY 2024	8,076.65	R	03/27/24	06/10/24	ORNG2024-1		B
			<u>9,176.65</u>						
4-01-20-131-000-528	FIN - AUDIT								
24-00272	2 OCONN005 O'CONNOR DAVIES	AUDIT SERVICES THRU 04/30/2024	5,000.00	R	01/24/24	06/11/24	832627		B
4-01-20-165-000-501	PWD - COMMUNICATIONS								
24-00805	6 PINNA030 ESS, INC. PINNACLE WIRELESS	5/13/24 Lightbar	86.25	R	04/15/24	06/12/24	131333		B
24-00805	7 PINNA030 ESS, INC. PINNACLE WIRELESS	5/13/24 strobe	28.75	R	04/15/24	06/12/24	131333		B
			<u>115.00</u>						
4-01-20-165-000-517	PWD - ADVERTISING								
24-00137	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LGL AD- NTB 5/24/24-METCALF PK	234.23	R	04/16/24	06/12/24	0010871198		B
4-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
24-00064	6 NISHU010 NISHUANE GROUP, LLC	May 2024 Planning Consultant	20,833.33	R	05/09/24	06/11/24	3629		B
4-01-21-180-000-335	PB - EMPLOYEE TRAINING								
24-01265	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	A. Reyes Continuing Ed Credits	245.00	R	06/06/24	06/11/24	80856		B
4-01-21-180-000-522	PB - REPORTING SERVICES								
24-00387	4 QUICK020 QUICK COURT REPORTING	Quick Reporting PB May'24	465.00	R	02/07/24	06/11/24	18839		B
4-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
24-00033	6 NORT005 GEN DIGITAL INC	MAY'24 PREMIER BENEFIT PLAN	2,246.25	R	04/16/24	06/12/24	10010479809		B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)		7,828.90	R	05/09/24	06/10/24		05/16/24		B
24-00464	7 METLI010 MET LIFE	MAY'24 LTD & VISION EMPLOYER								
4-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES									
24-00195	14 AMAZ0005 AMAZON CAPITAL SERVICES	50 FASTNER FILE FOLDERS 1/3	47.98	R	05/21/24	06/12/24		1MND-3p76-7TDJ		B
24-00231	1 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVID. BAGS9X12/500	856.28	R	01/18/24	06/11/24		0627856-IN		
24-00231	2 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVID. BAGS7-1/2X10-1	723.32	R	01/18/24	06/11/24		0627856-IN		
24-00231	3 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVID. BAGS12X15-1/2	1,141.64	R	01/18/24	06/11/24		0634298-IN		
24-00231	4 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HUNTER LATENT PRINT KIT	107.18	R	01/18/24	06/11/24		0627856-IN		
24-00231	5 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HINGE LIFTER ASSORT WHITE/48	50.68	R	01/18/24	06/11/24		0627856-IN		
24-00231	6 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HINGE LIFTER ASSORTBLACK/48	50.68	R	01/18/24	06/11/24		0627856-IN		
24-00231	7 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HINGE LIFT WHT W/WRITE TAB	22.16	R	01/18/24	06/11/24		0627856-IN		
24-00231	8 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HINGE LIFTER WHT WRITE ON TAB	19.72	R	01/18/24	06/11/24		0627856-IN		
24-00231	9 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	HINGE LIFTER TRNP/TABL.5x2/24	22.16	R	01/18/24	06/11/24		0627856-IN		
24-00231	10 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY EVID. BAGS4X7-1/2/500	416.94	R	01/18/24	06/11/24		0629168-IN		
24-00231	11 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	E-Z PEEL RED/WHT STRIPE"EVID"	34.28	R	01/18/24	06/11/24		0627856-IN		
24-00231	12 SIRCH010 SIRCHIE ACQUISITION COMPANY LL	SHIPPING & HANDLING	323.45	R	01/18/24	06/11/24		0627856-IN		
24-00887	2 DM000010 D & M INSTANT PRINTING, INC	NO PARKING SIGNS	985.00	R	04/02/24	06/11/24		1300		B
			4,801.47							
4-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
24-00648	1 MORPH010 IDEMIA IDENTITY & SECURITY USA	LIVE SCAN SYSTEM UPGRADE	3,175.00	R	03/07/24	06/11/24		168252		
4-01-25-240-000-519	OPD - PROFESSIONAL SERVICES									
24-00959	1 TMOBI010 T-MOBILE USA INC.	COMMUNICATION DATA WARRANT	25.00	R	04/16/24	06/11/24		9564570162		
4-01-25-265-000-509	OPD - VEHICLE REPAIR & MAINTENANCE									
24-00362	47 FIREF020 FIREFIGHTER ONE, LLC	Fulfillment Fuel Surcharge	10.00	R	02/01/24	06/10/24		SI-00511433		B
24-00362	48 FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	5,875.00	R	05/20/24	06/10/24		SI-00511433		B
24-00362	49 FIREF020 FIREFIGHTER ONE, LLC	PUMP HYDRAULIC CAB TILT ELE	1,833.23	R	05/20/24	06/10/24		SI-00511433		B
24-00362	50 FIREF020 FIREFIGHTER ONE, LLC	Latch Hydraulic Spring Loaded	503.16	R	05/20/24	06/10/24		SI-00511433		B
24-00362	51 FIREF020 FIREFIGHTER ONE, LLC	CYLINDER HYDRAULIC CAB TILT	1,557.42	R	05/20/24	06/10/24		SI-00511433		B
24-00362	52 FIREF020 FIREFIGHTER ONE, LLC	BUSHING PIVOT CAB URETHANE	209.70	R	05/20/24	06/10/24		SI-00511433		B
24-00362	53 FIREF020 FIREFIGHTER ONE, LLC	PIN PIVOT CAB	277.12	R	05/20/24	06/10/24		SI-00511433		B
24-00362	54 FIREF020 FIREFIGHTER ONE, LLC	Gasket- Axle	10.20	R	05/20/24	06/10/24		SI-00511433		B
			10,275.83							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	PO Type
P.O. Id	Vendor					Date	Date		
4-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
24-00100	15 AMERIO40 AMERICAN WEAR UNIFORMS	LOST UNIFORM PANTS(8) - J GREEN	200.00	R	02/10/24	06/11/24	0182476-0101		B
24-00100	16 AMERIO40 AMERICAN WEAR UNIFORMS	DPW UNIFORM RNTL/MAINT 4/4/24	392.66	R	02/10/24	06/11/24	10194811		B
24-00100	17 AMERIO40 AMERICAN WEAR UNIFORMS	DPW UNIFORM RNTL/MAINT 4/11/24	392.66	R	05/21/24	06/11/24	10197148		B
24-00100	18 AMERIO40 AMERICAN WEAR UNIFORMS	DPW UNIFORM RNTL/MAINT 4/18/24	392.66	R	05/21/24	06/11/24	10199453		B
24-00100	19 AMERIO40 AMERICAN WEAR UNIFORMS	DPW UNIFORM RNTL/MAINT 4/25/24	392.66	R	05/21/24	06/11/24	10201794		B
			<u>1,770.64</u>						
4-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
24-00254	4 CONTIO40 CONTINENTAL HARDWARE INC.	WOOD SUPP FOR SIGNAGE 3-13-24	1,802.95	R	01/19/24	06/12/24	132086		B
24-00254	5 CONTIO40 CONTINENTAL HARDWARE INC.	HRDWRE EQUIP STRT DIV 3-14-24	919.94	R	01/19/24	06/12/24	131863		B
24-00254	6 CONTIO40 CONTINENTAL HARDWARE INC.	HRDWRE EQUIP STRT DIV 3-28-24	130.00	R	01/19/24	06/12/24	133567		B
24-00254	7 CONTIO40 CONTINENTAL HARDWARE INC.	HRDWRE/SUP STRT HOSE 4-3-24	31.99	R	01/19/24	06/12/24	134126		B
24-00254	8 CONTIO40 CONTINENTAL HARDWARE INC.	HRDWRE/SUP STR TRAFF 4-17-24	108.15	R	01/19/24	06/12/24	135719		B
			<u>2,993.03</u>						
4-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
24-00130	3 RFI50010 RFI SMALL ENGINE SERVICE CORP.	APR'24 CHAIN SAW REPAIR	108.00	R	05/02/24	06/11/24	12148		B
24-00130	4 RFI50010 RFI SMALL ENGINE SERVICE CORP.	APR'24 WEED WHACKER REPAIR	267.50	R	05/21/24	06/11/24	12148		B
			<u>375.50</u>						
4-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
24-00575	45 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	StopSignFlashingLED System 30"	561.00	R	02/22/24	06/11/24	PS-INV119432		B
24-00575	46 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	30WSolar BasicSignControllr	1,044.00	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	47 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Stop Sign 30X30	40.74	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	48 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	All Way Sign 18X6	8.97	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	49 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	HolesStraightSqPost 2X10 7/16	52.50	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	50 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	HolesPenetratorSqPost 2-1/4X36	24.75	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	51 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware-CornerBit 5/16X2-1/2	0.75	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	52 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware-Nut 5/16	0.37	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	53 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware-OneWayBolt 5/16X2-1/2	1.88	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	54 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware-Break Away Nut 5/16	2.80	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	55 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware-Washer 5/16 Flat	0.80	R	05/07/24	06/11/24	PS-INV119432		B
24-00575	61 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Flashing Stop Sign 30" Ring	1,122.00	R	05/07/24	06/11/24	PS-INV119431		B
24-00575	62 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Sign Controllr 30W Solar	2,088.00	R	05/28/24	06/11/24	PS-INV119431		B
24-00575	63 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Stop Sign RL-1 30X30	81.48	R	05/28/24	06/11/24	PS-INV119431		B
24-00575	64 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Holes Straight Sqre Post 2X10	105.00	R	05/28/24	06/11/24	PS-INV119431		B
24-00575	65 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	HolesPenetratorSqPost 2-1/4X36	49.50	R	05/28/24	06/11/24	PS-INV119431		B
24-00575	66 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Hardware, CornerBit 5/15X 2-1/2	1.50	R	05/28/24	06/11/24	PS-INV119431		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
4-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued								
24-00575	67	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hardware,Nut5/16SerratedFlange	0.74	R	05/28/24	06/11/24		PS-INW119431		B
24-00575	68	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hardware,OnewayBo1t5/16X2-1/2	1.88	R	05/28/24	06/11/24		PS-INW119431		B
24-00575	69	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hardware,Breakaway Nut 5/16	2.80	R	05/28/24	06/11/24		PS-INW119431		B
24-00575	70	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Hardware,wash Standard 5/16	0.80	R	05/28/24	06/11/24		PS-INW119431		B
					5,192.26							
4-01-26-290-000-514			STR - STREET REPAIRS									
24-01001	1	PAVC0010	PAV-CON CONSTRUCTION, INC	Argyle Avenue Speed Hump	10,600.00	R	04/22/24	06/12/24		3852		
24-01044	1	PAVC0010	PAV-CON CONSTRUCTION, INC	Proposed Mill&Pave @Hickory St	8,200.00	R	05/02/24	06/12/24		3863		
					18,800.00							
4-01-26-290-000-654			STR - OTHER EQUIPMENT									
24-01158	1	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	HSA 60 Set Hedge Trimmer	299.99	R	05/22/24	06/11/24		220000093069		
24-01158	2	NORTH020	NORTHEASTERN ARBORIST SUPPLIES	AK 30 Lithium-Ion Battery	159.99	R	05/22/24	06/11/24		220000093069		
					459.98							
4-01-26-305-000-528			RR - CONTRACTUAL SERVICES									
24-00093	8	ADVANO50	ADVANCED ENTERPRISES RECYCLING	APR'24 BULKY WASTE SVS (1)	16,964.54	R	05/13/24	06/10/24		0009695489		B
24-00093	9	ADVANO50	ADVANCED ENTERPRISES RECYCLING	APR'24 BULKY WASTE SVS (2)	23,325.45	R	05/13/24	06/10/24		0009726613		B
24-00093	10	ADVANO50	ADVANCED ENTERPRISES RECYCLING	May'24 Bulky waste SVS (1)	25,563.75	R	06/04/24	06/12/24		0009737608		B
24-00093	11	ADVANO50	ADVANCED ENTERPRISES RECYCLING	May'24 Bulky waste SVS (2)	23,293.22	R	06/04/24	06/12/24		0009770858		B
24-00111	10	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'24 INCINERATOR WSTESVS(1)	42,073.44	R	06/04/24	06/12/24		0051524-MI		B
24-00111	11	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	May'24 INCINERATOR WSTESVS(2)	42,885.22	R	06/04/24	06/12/24		0053124-MI		B
					174,105.62							
4-01-26-310-000-301			BDG - OFFICE MATERIAL & SUPPLIES									
24-00139	3	TREAS010	TREASURER STATE OF NEW JERSEY	2024EnvStmtrdsChrg-CityHall	9,000.00	R	05/28/24	06/11/24		240457550		B
4-01-26-310-000-310			BDG - HARDWARE & SUPPLIES									
24-00254	9	CONTIO40	CONTINENTAL HARDWARE INC.	JANITOR SUPP 2-27-24	119.96	R	01/19/24	06/12/24		130079		B
24-00254	10	CONTIO40	CONTINENTAL HARDWARE INC.	HRDWRE/JAN SUP BLD 3-28-24	215.45	R	01/19/24	06/12/24		133568		B
24-00254	11	CONTIO40	CONTINENTAL HARDWARE INC.	HRDWRE/SUP BLD BAB CL 4-9-24	855.99	R	01/19/24	06/12/24		135318		B
					1,191.40							
4-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES									
24-00152	2	TRUGR010	TRUGREEN LIMITED PARTNERSHIP	5/20/24 Colgate Park	247.08	R	01/10/24	06/12/24		192697265		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES									
24-00645	I MSCIN005	JANITOR SUPP PAPER TWL 2024	2,085.00	R	03/07/24	06/11/24		51955188		
4-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS									
24-00999	I WILBE010	PAINT FRNT CTY HLL APRIL 2024	8,345.00	R	04/22/24	06/11/24		92965		
24-01110	I RFS0005	BLDG CLRK OFF FLR REP 5-13-24	2,234.50	R	05/14/24	06/12/24		7127		
24-01135	I JB00010	CLSE HLES @ CTY HLL EXT5-14-24	2,200.00	R	05/22/24	06/11/24		05232024		
			12,779.50							
4-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE									
24-00148	104 AMER1040	5/2/24 Mat Black 4x8	18.00	R	03/11/24	06/12/24		10204092		B
24-00148	105 AMER1040	5/2/24 Mat Black 3x10	18.00	R	06/04/24	06/12/24		10204092		B
24-00148	106 AMER1040	5/2/24 Delivery Charge	10.00	R	06/04/24	06/12/24		10204092		B
24-00148	107 AMER1040	5/2/24 Mat Brown 4x8	18.00	R	06/04/24	06/12/24		10204059		B
24-00148	108 AMER1040	5/2/24 Mat Brown 3x10	18.00	R	06/04/24	06/12/24		10204059		B
24-00148	109 AMER1040	5/2/24 Delivery Charge	10.00	R	06/04/24	06/12/24		10204059		B
24-00148	110 AMER1040	5/9/24 Mat Brown 4x8	18.00	R	06/04/24	06/12/24		10206382		B
24-00148	111 AMER1040	5/9/24 Mat Brown 3x10	18.00	R	06/04/24	06/12/24		10206382		B
24-00148	112 AMER1040	5/9/24 Delivery Charge	10.00	R	06/04/24	06/12/24		10206382		B
			138.00							
4-01-26-315-000-306	EYM - MTR. VEH. PARTS & ACCESS.									
24-00098	11 AMER1090	AMERICAN HOSE & HYDRAULICS INC APR'24 COUPLER- ISO B IRB	112.41	R	05/01/24	06/11/24		00310431		B
24-00098	12 AMER1090	AMERICAN HOSE & HYDRAULICS INC APR'24 NIPPLE- ISO B IRB	52.41	R	05/21/24	06/11/24		00310431		B
24-00098	13 AMER1090	AMERICAN HOSE & HYDRAULICS INC APR'24 ADAPTOR- 5TR	27.72	R	05/21/24	06/11/24		00310431		B
24-01098	I LOMBA015	Lettering-Bus#205 2024 E-350	1,550.00	R	05/13/24	06/10/24		231347		
			1,742.54							
4-01-26-315-000-528	EYM - CONTRACTUAL SERVICES									
24-00867	5 WE000010	W.E. TIMMERMAN CO. INC. PRESS SWITCH 3 PSI/ INC	76.09	R	03/25/24	06/12/24		0231932		B
24-00867	6 WE000010	W.E. TIMMERMAN CO. INC. BRAKE DEFEAT/COIL	210.32	R	05/21/24	06/12/24		0231932		B
24-00867	7 WE000010	W.E. TIMMERMAN CO. INC. CYL AY- HYD 1.75 X 5.38	293.84	R	05/21/24	06/12/24		0231937		B
24-00867	8 WE000010	W.E. TIMMERMAN CO. INC. COIL, 12VDC, W/BI-DIRECT DIODE	49.86	R	05/21/24	06/12/24		0231937		B
24-00867	9 WE000010	W.E. TIMMERMAN CO. INC. PIN-.75 CYLINDER	21.59	R	05/21/24	06/12/24		0231937		B
24-00867	10 WE000010	W.E. TIMMERMAN CO. INC. PIN-.75 CYLINDER	23.46	R	05/21/24	06/12/24		0231937		B
24-00867	11 WE000010	W.E. TIMMERMAN CO. INC. RTNG RING .574 ID	2.52	R	05/21/24	06/12/24		0231937		B
24-00867	12 WE000010	W.E. TIMMERMAN CO. INC. PRESSURE SWITCH, 40 PSI	317.85	R	05/21/24	06/12/24		0232099		B
24-00867	13 WE000010	W.E. TIMMERMAN CO. INC. PROBE- COOLANT LEVEL	31.42	R	05/21/24	06/12/24		0232099		B
24-00867	14 WE000010	W.E. TIMMERMAN CO. INC. SOLENOID VALVE- PARK BRAKE	312.52	R	05/21/24	06/12/24		0232102		B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Inventory Id	PO Type
4-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued								
24-00867	15 WE000010 W.E. TIMMERMAN CO. INC.	ROAD SERVICE / LABOR	936.00	R	05/21/24	06/12/24		0231932		B
			<u>2,275.47</u>							
4-01-27-330-000-317	COM - DUES & PUBLICATIONS									
24-01096	1 WORRA010 WORRAL COMMUNITY NEWSPAPER	Summer Food 2024 ad	34.04	R	05/13/24	06/11/24		289466		
4-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS									
24-01239	1 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - 99C Plus	11.98	R	06/04/24	06/12/24		REIMB		
24-01239	2 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - MCITY DOLLAR	7.45	R	06/04/24	06/12/24		REIMB		
24-01239	3 GIBS0010 GIBSON, DAWN	REIMBURSEMENT-Table Clothes	5.97	R	06/04/24	06/12/24		REIMB		
24-01239	28 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - CAKE BJ'S	29.99	R	06/07/24	06/12/24		REIMB		
24-01239	29 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - BRAVO	11.76	R	06/07/24	06/12/24		REIMB		
24-01239	30 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - FAMILY DOLLAR	12.95	R	06/07/24	06/12/24		REIMB		
24-01239	31 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - FAMILY DOLLAR	7.00	R	06/07/24	06/12/24		REIMB		
24-01239	32 GIBS0010 GIBSON, DAWN	REIMBURSEMENT - SHOPRITE	74.30	R	06/07/24	06/12/24		REIMB		
			<u>161.40</u>							
4-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES									
24-00580	3 CROUC005 CROUCH, ANDREA	REIMB-Girls Softball supplies	119.92	R	02/22/24	06/11/24		REIMB		B
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS									
24-01068	1 SENS010 THE SENSATIONAL MIGHTY STARS	2024 Gospel Concert performer	1,000.00	R	05/07/24	06/10/24		#187		
24-01100	1 BEAUT010 BEAUTIES BY BATTLE	memorial day wreaths 2024	1,050.00	R	05/13/24	06/10/24		05172024		
24-01236	1 CPHAS005 C PHASE ENTERTAINMENT LLC	Gospel Festival Sound 2024	2,000.00	R	06/04/24	06/12/24		06292024		
			<u>4,050.00</u>							
4-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS									
24-01037	1 LEEZA010 LEEZAR SPORTING GOODS	Skillz & Drillz-50/50 shirt	300.00	R	05/01/24	06/10/24		4802		
24-01037	2 LEEZA010 LEEZAR SPORTING GOODS	tennis-50/50 shirt	180.00	R	05/01/24	06/10/24		4802		
24-01037	3 LEEZA010 LEEZAR SPORTING GOODS	tennis-50/50 shirt - adult	127.20	R	05/01/24	06/10/24		4802		
24-01037	4 LEEZA010 LEEZAR SPORTING GOODS	Socceer-50/50 shirt - adult	180.00	R	05/01/24	06/10/24		4802		
24-01037	5 LEEZA010 LEEZAR SPORTING GOODS	Football coach shirts	285.24	R	05/01/24	06/10/24		4802		
24-01037	6 LEEZA010 LEEZAR SPORTING GOODS	Screen Charge P/Color	150.00	R	05/09/24	06/10/24		4802		
24-01037	7 LEEZA010 LEEZAR SPORTING GOODS	Tank Tops shirt - adults	367.92	R	05/09/24	06/10/24		4802		
			<u>1,590.36</u>							

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	PO Type
4-01-31-440-000-599	TELEPHONE								
24-00039	6 TMOBI020 T-MOBIL	MAY'24 ACCT#957603156	324.50	R	06/04/24	06/11/24	06042024		B
24-00043	6 VERIZO12 VERIZON	MAY'24 ACCT#950-788-725-0001	79.99	R	06/07/24	06/11/24	06052024		B
24-00045	7 VERIZO20 VERIZON WIRELESS 7816	JUNE'24 ACCT#882517816-0001	4,030.74	R	06/10/24	06/11/24	9965858106		B
			<u>4,435.23</u>						
4-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
24-01163	1 THEOF010 OFFICE CONCEPTS GROUP INC.	hew-cf289x blk cartridge	551.98	R	05/22/24	06/11/24	62929		
4-01-43-490-000-515	CRT - PRINTING & BINDING								
24-01093	1 DM000010 D & M INSTANT PRINTING, INC	500 business cards J.Moss	68.00	R	05/13/24	06/10/24	1304		
24-01093	2 DM000010 D & M INSTANT PRINTING, INC	500 business cards T.Dhanwa	68.00	R	05/13/24	06/10/24	1304		
24-01093	3 DM000010 D & M INSTANT PRINTING, INC	orange ink	30.00	R	05/13/24	06/10/24	1304		
			<u>166.00</u>						
4-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
24-01079	2 RHEAL015 RHEA L. MOORE	visiting judge 4-29-2024	350.00	R	05/07/24	06/10/24	04292024		B
4-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
24-01073	1 00000123 BENJAMIN FLECK	REFUND 554-556 NASSAU ST TAX	0.12	R	05/07/24	06/10/24	RESO# 203-2024		
		Fund Total: GENERAL FUND	335,929.87						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY								
24-00110	7 EAST0015 EAST ORANGE WATER COMMISSION	Apr'24 Water Interconnect	19,549.70	R	05/30/24	06/11/24	APR'24		B
4-05-55-502-192-519	W - PROFESSIONAL SERVICES								
24-00182	8 LERCH010 LERCH, VINCI & BLISS, LLP	MAY'24 MGT ADVISORY SVS	19,952.50	R	01/11/24	06/12/24	41064		B
24-00590	5 HATCH010 MOTT MACDONALD, LLC	May'24WtrutltySpprt-CyberSecur	2,700.00	R	02/25/24	06/11/24	507503605		B
24-00590	6 HATCH010 MOTT MACDONALD, LLC	May'24WtrutltySpprt-T&M	11,449.92	R	02/25/24	06/11/24	507503508		B
24-00873	4 NWFIN005 NW FINANCIAL GROUP, LLC	ADVRY SVS BONDS/NOTES MAY 2024	4,038.33	R	03/27/24	06/10/24	ORNG2024-01		B
			<u>38,140.75</u>						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Inventory Id	PO
P.O. Id	Vendor					Date	Date		Type
4-05-55-502-192-528	W - CONTRACTUAL SERVICES								
24-00099	9 NJAME010 NJ-AMERICAN WATER CO. INC.	Apr '24walkerRdinterconnect-6"	105,168.17	R	05/07/24	06/11/24		APR '24 6"	B
	Fund Total: WATER/SEWER OPERATING		162,858.62						
	Year Total:		498,788.49						
Fund:	GENERAL CAPITAL								
C-04-21-806-000-001	ORD# 6-2021 -RAB BONDS PEEK / REOCK III								
24-01010	2 RIVER030 RIVERVIEW PAVING INC.	Rdwy Resurface-S. Essex Ave	79,770.40	R	04/23/24	06/11/24		12582	B
	Fund Total: GENERAL CAPITAL		79,770.40						
Fund:	WATER/SEWER CAPITAL								
C-06-XX-022-029-001	ORD. 29-2022 WATER CAP - PFAS TREATMENT								
24-01235	1 WOODA005 WOODARD & CURRAN, INC	Apr '24 PFAS Sys Winterization	166,320.00	R	06/04/24	06/12/24		232689	
	Fund Total: WATER/SEWER CAPITAL		166,320.00						
	Year Total:		246,090.40						
Fund:	GRANT FUND								
G-02-00-704-202-100	CLEAN COMMUNITIES GRANT - 2021								
24-00840	1 ULINE010 ULINE	TrashCans-Wire Mesh Galv 45gal	4,320.00	R	03/19/24	06/12/24		#175980507	
24-00840	2 ULINE010 ULINE	Shipping Charges	267.40	R	03/19/24	06/12/24		#175980507	
			4,587.40						
G-02-10-554-000-001	NJ SAFE ROUTES SCHOOL GRANT 2020								
23-02143	2 NV500005 NV5	Eng. Svs-NJ '20SRTS Prgrm	24,935.69	R	12/27/23	06/10/24		384601	B
	Fund Total: GRANT FUND		29,523.09						
	Year Total:		29,523.09						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
24-01192	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 23-00123 472 VERNON PL	3,500.00	R	05/24/24	06/10/24			
24-01228	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00394 300 WATCHUNG	26,100.00	R	05/29/24	06/10/24			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Inventory Id	Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
24-01232	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00432 50 NORTH JEFF	2,200.00	R	05/30/24	06/11/24			
24-01268	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00180 157 SUMMER ST	26,800.00	R	06/07/24	06/12/24			
			58,600.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
24-01124	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00350 492 FAIRVIEW AVEN	862.98	R	05/20/24	06/10/24			
24-01127	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00325 382 CARTERET PLAC	1,937.96	R	05/21/24	06/10/24			
24-01128	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00348 371 TREMONT AVENU	957.57	R	05/21/24	06/10/24			
24-01192	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 23-00123 472 VERNON PLACE	6,041.32	R	05/24/24	06/10/24			
24-01195	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 23-00109 264 MT VERNON AVE	37,389.66	R	05/28/24	06/11/24			
24-01228	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00394 300 WATCHUNG AVEN	59,393.45	R	05/29/24	06/10/24			
24-01229	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00174 486-A BURNSIDE ST	799.61	R	05/29/24	06/10/24			
24-01230	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 23-00346 146 CLAIRMONT TER	969.81	R	05/29/24	06/10/24			
24-01232	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00432 50 NORTH JEFFERSO	6,097.41	R	05/30/24	06/11/24			
24-01268	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00180 157 SUMMER STREET	33,493.68	R	06/07/24	06/12/24			
			147,943.45						
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.								
20-00964	8 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14393	1,200.00	R	03/05/24	06/10/24	14393		B
20-00965	6 NISHU010 NISHUANE GROUP, LLC	Apr11 2024 PB Esc Svc Inv 3561	350.00	R	03/05/24	06/11/24	3561		B
			1,550.00						
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.								
23-01946	9 REMIN010 REMINGTON & VERNICK ENGINEERS	March 2024 Insp Esc 0717I020	392.42	R	10/17/23	06/10/24	0717I020-10		B
23-01946	10 REMIN010 REMINGTON & VERNICK ENGINEERS	April 2024 Insp Esc 0717I020	577.26	R	10/17/23	06/10/24	0717I020-11		B
			969.68						
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.								
24-00843	2 REMIN010 REMINGTON & VERNICK ENGINEERS	March 2024 PB Esc 0717I024-1	2,561.25	R	03/19/24	06/11/24	0717I024-1		B
24-00843	3 REMIN010 REMINGTON & VERNICK ENGINEERS	March 2024 PB Esc 0717I024-2	24.12	R	05/30/24	06/11/24	0717I024-2		B
			2,585.37						
T-03-00-180-100-050	PLANNING BD ESCROW - 50 MAIN ST.								
24-01083	2 NISHU010 NISHUANE GROUP, LLC	Apr11 2024 PB Svc Inv 3564	481.25	R	05/07/24	06/10/24	3564		B
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.								
22-01393	14 CPENG010 CP ENGINEERS NJ, LLC	Apr11 2024 PB Esc Inv 14394	320.00	R	05/23/24	06/10/24	14394		B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Inventory Id	P0 Type
T-03-00-180-100-085 22-01393 15 CPENG010 CP ENGINEERS NJ, LLC	PLANNING BD ESCROW - 85 MAIN ST. Feb 2024 PB Esc Svc Inv 14165	Continued Feb 2024 PB Esc Svc Inv 14165	880.00 1,200.00	R	05/23/24	06/11/24		14165		B
T-03-00-180-100-356 23-02152 8 REMIN010 REMINGTON & VERNICK ENGINEERS	PLANNING BD ESCROW - 356 WASHINGTON ST. Apr11 2024 Insp Esc 0717I017-7	Apr11 2024 Insp Esc 0717I017-7	920.00	R	12/28/23	06/10/24		0717I017-7		B
T-03-00-180-100-475 24-00811 6 REMIN010 REMINGTON & VERNICK ENGINEERS	PLANNING BD ESCROW - 475 MAIN ST. March 2024 Insp Esc 0717I021	March 2024 Insp Esc 0717I021	2,583.06	R	03/14/24	06/10/24		0717I021-6		B
24-00811 7 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr11 2024 Insp Esc 0717I021	Apr11 2024 Insp Esc 0717I021	1,247.13 3,830.19	R	03/14/24	06/10/24		0717I021-7		B
T-03-00-180-100-488 24-00957 2 NISHU010 NISHUANE GROUP, LLC	PLANNING BOARD ESCROW - 488 LINDEN PL. Apr11 2024 PB Esc Inv 3563	Apr11 2024 PB Esc Inv 3563	393.75	R	04/16/24	06/10/24		3563		B
T-03-00-180-100-521 24-00859 3 NISHU010 NISHUANE GROUP, LLC	PLANNING BD ESCROW - 512-522 SCOTLAND RD Apr11 2024 PB Esc Svc Inv 3565	Apr11 2024 PB Esc Svc Inv 3565	218.75	R	03/22/24	06/10/24		3565		B
T-03-00-180-100-617 22-01917 6 NISHU010 NISHUANE GROUP, LLC	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW Apr11 2024 PB Esc Svc Inv 3566	Apr11 2024 PB Esc Svc Inv 3566	481.25	R	10/18/22	06/10/24		3566		B
T-03-00-180-300-536 22-02052 20 REMIN010 REMINGTON & VERNICK ENGINEERS	PERFORMANCE BOND ESCROW - 536 FREEMAN ST March 2024 Insp Esc 0717I015	March 2024 Insp Esc 0717I015	2,565.20	R	12/13/22	06/10/24		0717I015-19		B
22-02052 21 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr11 2024 Insp Esc 0717I015	Apr11 2024 Insp Esc 0717I015	8,848.86 11,414.06	R	12/13/22	06/10/24		0717I015-20		B
T-03-00-185-100-047 24-00414 3 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 47 HILLYER ST. Professional Svs thru 4.30.24	Professional Svs thru 4.30.24	2,858.00	R	05/26/24	06/11/24		14396		B
24-00415 2 NISHU010 NISHUANE GROUP, LLC	Professional Svs thru 4.30.24	Professional Svs thru 4.30.24	3,018.75 5,876.75	R	02/15/24	06/10/24		3562		B
Fund Total: GENERAL TRUST FUND			236,464.50							
Year Total:			236,464.50							

Total Charged Lines: 222 Total List Amount: 1,111,918.13 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		3-01	101,051.65	0.00	101,051.65	0.00	0.00	101,051.65
GENERAL FUND		4-01	335,929.87	0.00	335,929.87	0.00	0.00	335,929.87
WATER/SEWER OPERATING		4-05	162,858.62	0.00	162,858.62	0.00	0.00	162,858.62
	Year Total:		498,788.49	0.00	498,788.49	0.00	0.00	498,788.49
GENERAL CAPITAL		C-04	79,770.40	0.00	79,770.40	0.00	0.00	79,770.40
WATER/SEWER CAPITAL		C-06	166,320.00	0.00	166,320.00	0.00	0.00	166,320.00
	Year Total:		246,090.40	0.00	246,090.40	0.00	0.00	246,090.40
GRANT FUND		G-02	29,523.09	0.00	29,523.09	0.00	0.00	29,523.09
GENERAL TRUST FUND		T-03	236,464.50	0.00	236,464.50	0.00	0.00	236,464.50
Total of All Funds:			1,111,918.13	0.00	1,111,918.13	0.00	0.00	1,111,918.13

P.O. Type: All
 Range: 24-01231 to 24-01231
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 05/03/24 to 05/03/24
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
24-01231 05/03/24 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	050324PR	BUSINESS ADMIN		11,222.59	4-01-20-100-000-101	B BA		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
2	050324PR	ADMINISTRATION		30,347.82	4-01-20-102-000-101	B ADM		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
3	050324PR	MAYOR'S OFFICE		5,183.70	4-01-20-110-000-101	B MYR		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
4	050324PR	COUNCIL		8,076.95	4-01-20-112-000-101	B CNL		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
5	050324PR	CLERK		14,546.92	4-01-20-120-000-101	B CLK		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
6	050324PR	CLERK OT		441.19	4-01-20-120-000-105	B CLK		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
7	050324PR	FINANCE		15,311.71	4-01-20-130-000-101	B FIN		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
8	050324PR	FINANCE OT		152.78	4-01-20-130-000-105	B FIN		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
9	050324PR	COLLECTOR		14,216.36	4-01-20-145-000-101	B TAX		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
10	050324PR	ASSESSOR		8,694.80	4-01-20-150-000-101	B ASR		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
11	050324PR	LAW		27,252.70	4-01-20-155-000-101	B LAW		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
12	050324PR	DPW		16,996.77	4-01-20-165-000-101	B PWD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
13	050324PR	PLANNING DIVISION		13,106.74	4-01-20-170-000-101	B PLD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
14	050324PR	PLANNING DIVISION RET		13,589.33	4-01-20-170-000-101	B PLD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
15	050324PR	PLANNING BOARD		208.76	4-01-21-180-000-101	B PB		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
16	050324PR	ZONING BOARD		196.54	4-01-21-185-000-101	B ZB		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
17	050324PR	HISTORIC PRESEV BOARD		191.85	4-01-21-190-000-101	B HPB		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
18	050324PR	ABC OFFICIAL		210.30	4-01-22-195-000-101	B ABC		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
19	050324PR	INSPECTIONS LICENSING		17,055.11	4-01-22-196-000-101	B INL		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
20	050324PR	INSPECTIONS LICENS OT		521.00	4-01-22-196-000-105	B INL		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
21	050324PR	RENT LEVELING BOARD		200.07	4-01-22-197-000-101	B RLB		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
22	050324PR	UCC OFFICIAL		12,679.22	4-01-22-198-000-101	B UCC		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
23	050324PR	POLICE		673,003.49	4-01-25-240-000-101	B OPD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
24	050324PR	POLICE RET		674.31	4-01-25-240-000-101	B OPD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
25	050324PR	POLICE OT		62,857.64	4-01-25-240-000-105	B OPD		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
26	050324PR	CROSSING GUARDS		30,209.96	4-01-25-241-000-101	B GRD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
27	050324PR	FIRE		365,694.36	4-01-25-265-000-101	B OFD		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
28	050324PR	FIRE OT		15,807.27	4-01-25-265-000-105	B OFD		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
29	050324PR	STREET SERVICES		54,302.09	4-01-26-290-000-101	B STR		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
30	050324PR	STREET SERVICES RET		349.30	4-01-26-290-000-101	B STR		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24
31	050324PR	STREET SERVICES OT		1,378.55	4-01-26-290-000-105	B STR		OVERTIME	P	113852	05/03/24	05/03/24	05/03/24
32	050324PR	BUILDINGS & GROUNDS		10,916.47	4-01-26-310-000-101	B BDG		SALARY AND WAGES	P	113852	05/03/24	05/03/24	05/03/24

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01231	05/03/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	050324PR	BUILDINGS GROUNDS RET	108.70	4-01-26-310-000-101	B	BDG - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
34	050324PR	BUILDINGS GROUNDS OT	1,054.33	4-01-26-310-000-105	B	BDG - OVERTIME		P	113852	05/03/24	05/03/24	05/03/24
35	050324PR	COMMUNITY SERVICES	45,544.89	4-01-27-330-000-101	B	COM - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
36	050324PR	COMMUNITY SERVICE RET	246.34	4-01-27-330-000-101	B	COM - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
37	050324PR	COMMUNITY SERVICE OT	2,225.04	4-01-27-330-000-105	B	COM - OVERTIME		P	113852	05/03/24	05/03/24	05/03/24
38	050324PR	SEASONAL REC	10,438.73	4-01-28-364-000-102	B	REC - SEASONAL S&W		P	113852	05/03/24	05/03/24	05/03/24
39	050324PR	PARKS	3,307.30	4-01-28-375-000-101	B	PM - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
40	050324PR	PARKS RET	199.22	4-01-28-375-000-101	B	PM - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
41	050324PR	PARKS OT	1,499.51	4-01-28-375-000-105	B	PM - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
42	050324PR	COURT	39,166.41	4-01-43-490-000-101	B	PM - OVERTIME		P	113852	05/03/24	05/03/24	05/03/24
43	050324PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	CRT - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
44	050324PR	WATER	7,283.81	4-05-55-502-192-101	B	PBD - SALARY AND WAGES		P	113852	05/03/24	05/03/24	05/03/24
45	050324PR	TWNHP SHARE CURRENT	53,357.60	4-01-36-472-000-622	B	Water SW		P	500798	05/03/24	05/03/24	05/03/24
46	050324PR	CLEAN COMMUNITIES	2,635.73	G-02-00-704-202-300	B	SOCIAL SECURITY		P	113852	05/03/24	05/03/24	05/03/24
47	050324PR	NJ LEAD CAT -A FY '23	5,538.46	G-02-41-622-000-001	B	CLEAN COMMUNITIES GRANT - 2023		P	113852	05/03/24	05/03/24	05/03/24
48	050324PR	NJ ACCHO HEALTH GRANT	2,613.75	G-02-41-621-000-002	B	NJ LEAD CAT - A FY'23		P	113852	05/03/24	05/03/24	05/03/24
49	050324PR	OLPH VPOC GRANT	11,952.77	G-02-00-707-000-003	B	NJ ACCHO - HEALTH GRANT - FY' 2023		P	113852	05/03/24	05/03/24	05/03/24
50	050324PR	UEZ CLEAN TEAM	4,508.00	G-02-41-706-159-008	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	113852	05/03/24	05/03/24	05/03/24
51	050324PR	ODPO	60,895.50	T-03-00-240-000-000	B	UEZ - '22 ORANGE LITTER COLLECTION SVS		P	113852	05/03/24	05/03/24	05/03/24
52	050324PR	POAA	1,831.65	T-03-00-490-000-001	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301582	05/03/24	05/03/24	05/03/24
53	050324PR	Interfund><Salary>Cur	90,320.22-	4-01-05-160-000-030	B	POAA		P	301582	05/03/24	05/03/24	05/03/24
			1,592,463.40			B Interfund><Salary Account		P	113852	05/03/24	05/03/24	05/03/24

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,592,463.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,495,203.73	0.00	0.00	1,495,203.73
WATER/SEWER OPERATING	4-05	<u>7,283.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,283.81</u>
Year Total:		<u>1,502,487.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,487.54</u>
GRANT FUND	G-02	27,248.71	0.00	0.00	27,248.71
GENERAL TRUST FUND	T-03	62,727.15	0.00	0.00	62,727.15
Total of All Funds:		<u><u>1,592,463.40</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,592,463.40</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/30/24 to 06/05/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
		001CURR INV Current Fund						
113688	05/31/24	DEPOS010 DEPOSITORY TRUST COMPANY						7551
24-01191	3	INTEREST FOR ORD. 50-2019 BAN	349,911.32	4-01-45-930-000-613	Budget		1	1
				INTEREST ON BONDS				
113689	05/31/24	AMBOY005 AMBOY BANK, OLDBRIDGE NJ						7554
24-01193	2	BAN INTEREST - ORD. 51-2018	71,676.86	4-01-45-935-000-614	Budget		1	1
				INTEREST ON NOTES				
113690	06/03/24	ORANG070 ORANGE PUBLIC LIBRARY						7555
24-00001	7	JUNE'24 LIBRARY SHARE	62,703.02	4-01-29-390-000-404	Budget		1	1
				ORANGE PUBLIC LIBRARY				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	484,291.20	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	484,291.20	0.00		
		004 GEN CAP INV General Capital						
400255	05/31/24	DEPOS010 DEPOSITORY TRUST COMPANY						7549
24-01191	1	05/31/24 BAN ORD. 50-2019	7,017,720.00	C-04-55-219-000-000	Budget		1	1
				Bond Anticipation Notes				
400256	05/31/24	AMBOY005 AMBOY BANK, OLDBRIDGE NJ						7553
24-01193	1	5/31/24 BAN ORD. 51-2018	2,730,547.00	C-04-55-219-000-000	Budget		1	1
				Bond Anticipation Notes				
400257	06/04/24	SURET005 SURETY TITLE AGENCY						7556
24-01233	1	PROPERTY PRICE-61 S. DAY ST	255,000.00	C-04-23-072-000-002	Budget		1	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
24-01233	2	TITLE INSURANCE PREMIUM	1,672.20	C-04-23-072-000-002	Budget		2	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
24-01233	3	SETTLEMENT FEE 61 S. DAY ST	425.00	C-04-23-072-000-002	Budget		3	1
				ORD.72-23 - ACQ. PROPERTY JCM - UNFUNDED				
			<u>257,097.20</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	10,005,364.20	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	10,005,364.20	0.00		
		005WDISB INV Water/Sewer Utility Fund						
500790	05/31/24	DEPOS010 DEPOSITORY TRUST COMPANY						7552
24-01191	4	BAN INTEREST FOR ORD. 8-2023	124,652.77	4-05-55-508-192-523	Budget		1	1
				INTEREST ON NOTES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV Water/Sewer Utility Fund Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	124,652.77	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	124,652.77	0.00
006 W-CAP INV Water Capital						
60042	05/31/24	DEPOS010 DEPOSITORY TRUST COMPANY				7550
24-01191	2	05/31/24 BAN - ORD. 8-2023	2,500,000.00	c-06-55-219-000-000	Budget	1 1
W-Cap BANS Payable						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	2,500,000.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	2,500,000.00	0.00
Report Totals						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		8	0	13,114,308.17	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		8	0	13,114,308.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	484,291.20	0.00	0.00	484,291.20
WATER/SEWER OPERATING	4-05	<u>124,652.77</u>	<u>0.00</u>	<u>0.00</u>	<u>124,652.77</u>
Year Total:		608,943.97	0.00	0.00	608,943.97
GENERAL CAPITAL	C-04	10,005,364.20	0.00	0.00	10,005,364.20
WATER/SEWER CAPITAL	C-06	<u>2,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>
Year Total:		12,505,364.20	0.00	0.00	12,505,364.20
Total of All Funds:		<u><u>13,114,308.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,114,308.17</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/07/24 to 06/12/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund					
113834	06/10/24	PUBLI050 PUBLIC AGENCY TRAINING COUNCIL					7566
23-02046	1	CRISIS TRAINING - J. GONZALEZ	650.00	3-01-25-240-000-335	Budget		1 1
				OPD - EMPLOYEE TRAINING			
23-02046	2	CRISIS TRAINING - N. RAMIREZ	650.00	3-01-25-240-000-335	Budget		2 1
				OPD - EMPLOYEE TRAINING			
			<u>1,300.00</u>				
113835	06/10/24	PROAC010 PRO ACT, INC					7567
24-00009	30	MAY'24(2) PRESCRIPTION-ACTIVE	72,857.55	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	31	MAY'24(2) PRESCRIPTION-RETIREE	49,471.70	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>122,329.25</u>				
113836	06/10/24	PROAC010 PRO ACT, INC					7568
24-00009	32	MAY'24(2B)PRESCRIPTION-RETIREE	31,298.54	4-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
113837	06/10/24	USPOS005 US POSTMASTER					7569
24-01264	1	POSTAGE 3RD QTR ESTIMATED BILL	3,230.08	4-01-20-145-000-504	Budget		1 1
				TAX COLLECTOR - POSTAGE			
113838	06/11/24	COMCA203 COMCAST 708741627					7570
24-00368	6	MAY'24 708 741 627	1,549.25	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113839	06/11/24	COMCA191 COMCAST 708741652					7571
24-00369	6	MAY'24 708 741 652	1,604.25	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113840	06/11/24	COMCA198 COMCAST 708742221					7572
24-00371	6	MAY'24 708 742 221	1,604.25	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113841	06/11/24	COMCA204 COMCAST 708745622					7573
24-00372	6	MAY'24 708 745 622	1,672.27	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113842	06/11/24	COMCA222 COMCAST BUSINESS - 708726472					7574
24-00374	6	MAY' 24 708 726 472	2,306.86	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113843	06/11/24	COMCA227 COMCAST BUSINESS 708749831					7575
24-00376	6	MAY'24 708749831	803.38	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
113844	06/11/24	COMCA232 COMCAST BUSINESS 708751638					7576
24-00377	6	MAY'24 708 751 638	1,691.76	4-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description					Ref	Seq	Acct
001CURRE	INV	Current Fund		Continued					
113845	06/11/24	HALOB005 HALO BRANDED SOLUTIONS, INC							7577
23-01850	1	How to Manage Your Medications	71.00	3-01-27-332-000-301	Budget		1	1	
				HD - OFFICE MATERIALS & SUPPLIES					
23-01850	2	Inside Look at Managing Diabet	107.50	3-01-27-332-000-301	Budget		2	1	
				HD - OFFICE MATERIALS & SUPPLIES					
23-01850	3	Slips, Trips and Falls	107.50	3-01-27-332-000-301	Budget		3	1	
				HD - OFFICE MATERIALS & SUPPLIES					
23-01850	4	Hepatitis B	71.00	3-01-27-332-000-301	Budget		4	1	
				HD - OFFICE MATERIALS & SUPPLIES					
23-01850	5	Shipping & Handling	35.52	3-01-27-332-000-301	Budget		5	1	
				HD - OFFICE MATERIALS & SUPPLIES					
			<u>392.52</u>						
113846	06/11/24	BRADL005 BRADLEY-HAWKINS, ANGELA							7578
24-01261	1	Muni Elec Poll Worker East 2	300.00	4-01-20-121-000-308	Budget		1	1	
				CLK-EE - ELECTION EXPENSE					
113847	06/11/24	ROBIN045 ROBINSON, HELENE RENEE							7579
24-01258	1	Muni Elec Poll Worker North 2	300.00	4-01-20-121-000-308	Budget		1	1	
				CLK-EE - ELECTION EXPENSE					
113848	06/11/24	VERIZ013 VERIZON							7580
24-00044	6	MAY'24 ACCT#2513372680001-40	560.12	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113849	06/11/24	VERIZ021 VERIZON WIRELESS							7581
24-00046	6	MAY'24 ACCT#982298999	612.43	4-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
113850	06/11/24	WRIGH020 WEX BANK							7582
24-00146	6	MAY'24 GASOLINE FUEL SVS	30,076.49	4-01-26-315-000-303	Budget		1	1	
				EVM - MOTOR FUEL					
113851	06/11/24	ORANG020 ORANGE BOARD OF EDUCATION							7583
24-01270	1	2024 INAUGURATION FACILITY USE	643.50	4-01-20-110-000-508	Budget		1	1	
				MYR - RENTALS AND LEASES					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	18	0	202,274.95	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	18	0	202,274.95	0.00			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	18	0	202,274.95	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	18	0	202,274.95	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,692.52	0.00	0.00	1,692.52
GENERAL FUND	4-01	200,582.43	0.00	0.00	200,582.43
Total of All Funds:		<u>202,274.95</u>	<u>0.00</u>	<u>0.00</u>	<u>202,274.95</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 113833 to 113833
 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
113833	06/06/24	PRYOR020 PRYOR, THERESA F.					7565
24-01141	1	Muni Elec Poll Worker North 4	325.00	4-01-20-121-000-308 CLK-EE - ELECTION EXPENSE	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	325.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	325.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	325.00	0.00	0.00	325.00
Total of All Funds:	.	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325.00</u>
