

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JUNE 08, 2022

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 08, 2022 DATED JUNE 01, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,266,988.02)

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

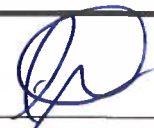
WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

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 01, 2022 as filed with the Municipal Clerk.

Adopted: JUNE 08, 2022

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



CITY ATTORNEY

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 060822 to 060822 Include Non-Budgeted: Y
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
21-00697	54 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 12/27/21	250.00	R	01/21/22	06/01/22		12272021	B
1-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
21-00424	7 PRIME010 PRIME POINT LLC HR&PAYROLL	JUN'21 PR SERVICES	5,240.00	R	12/22/21	06/01/22		298392	B
21-00424	8 PRIME010 PRIME POINT LLC HR&PAYROLL	JUL'21 PR SERVICES	6,359.05	R	12/22/21	06/01/22		298637	B
21-00424	9 PRIME010 PRIME POINT LLC HR&PAYROLL	AUG'21 PR SERVICES	4,865.85	R	12/22/21	06/01/22		298882	B
21-00424	10 PRIME010 PRIME POINT LLC HR&PAYROLL	SEP'21 PR SERVICES	4,969.45	R	12/22/21	06/01/22		299090	B
21-00424	11 PRIME010 PRIME POINT LLC HR&PAYROLL	NOV'21 PR SERVICES	2,632.70	R	12/22/21	06/01/22		491972	B
21-00424	12 PRIME010 PRIME POINT LLC HR&PAYROLL	DEC'21 PR SERVICES	5,732.20	R	02/02/22	06/01/22		496404	B
21-00424	13 PRIME010 PRIME POINT LLC HR&PAYROLL	OCT'21 PR SERVICES	4,966.50	R	02/02/22	06/01/22		299287	B
			34,765.75						
1-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
21-00559	2 STORA010 STORAGE ENGINE INC	Renewal Invoice#INV7773854	21,255.46	R	02/23/21	06/01/22		INV7773854	B
1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
21-00388	13 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'21Eng.Svs-Municipal	4,287.25	R	08/09/21	05/31/22		0717G007-12	B
1-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
21-00701	19 SSAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Dec.'21 Invoice#289298	154.00	R	07/16/21	05/31/22		289298	B
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
22-00198	1 HODGE030 HODGE JR., CYRIL S	JUL-DEC'21 MEDICARE REIMB	804.00	R	01/20/22	05/26/22		JUL-DEC'21 MC	
1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
21-00757	3 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 FairviewAve 7/21>12/21	1,543.50	R	03/26/21	05/31/22		7/21>12/21	B
22-00915	2 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St 1/20>12/20	15,276.10	R	04/27/22	05/25/22		1/20>12/20	B
22-00915	3 AVRR0010 AVR RESOURCE GROUP, INC.	SWR-98 High St 1/21>12/21	16,464.00	R	04/27/22	05/26/22		1/21>12/21	B
22-00987	2 754SC010 754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 1/20>12/20	10,200.00	R	05/12/22	05/31/22		1/20>12/20	B
22-00987	3 754SC010 754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 1/21>10/21	8,500.00	R	05/12/22	05/31/22		1/21>10/21	B

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1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT Continued							
22-00987	4 754SC010 754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd11/21>12/21	1,790.00	R	05/12/22	05/31/22		11/21>12/21	B
22-00989	2 445CE010 445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/20>12/20	11,025.00	R	05/12/22	05/31/22		1/20>12/20	B
22-00989	3 445CE010 445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/21>12/21	11,025.00	R	05/12/22	05/31/22		1/21>12/21	B
22-00990	2 EMERA020 EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 1/20>12/20	6,321.00	R	05/12/22	05/31/22		1/20>12/20	B
22-00990	3 EMERA020 EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 1/21>12/21	6,321.00	R	05/12/22	05/31/22		1/21>12/21	B
			88,465.60						
1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
21-00369	21 PERFO005 PERFORMANCE OF FORD OF EAST	Veh Repairs-DPW #100 12/22/21	65.00	R	01/25/21	06/01/22		FOCS25374	B
21-00369	22 PERFO005 PERFORMANCE OF FORD OF EAST	Veh Repairs-DPW #25 12/31/21	607.63	R	01/25/21	06/01/22		FOCS25422	B
			672.63						
	Fund Total: GENERAL FUND		150,654.69						
Fund:	WATER/SEWER OPERATING								
1-05-55-502-192-519	W - PROFESSIONAL SERVICES								
21-01010	4 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'21EngSvs-'19&'20StrmwtrRep	744.00	R	05/25/21	05/31/22		0717T030-3	B
21-01010	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'22EngSvs-'19&'20StrmwtrRep	726.50	R	05/25/21	05/31/22		0717T030-4	B
			1,470.50						
	Fund Total: WATER/SEWER OPERATING		1,470.50						
	Year Total:		152,125.19						
Fund:	GENERAL FUND								
2-01-20-102-000-501	ADM - COMMUNICATIONS								
22-00843	1 CORON005 CORONATION GROUP LLC.	VOIP SETUP - INSTALLATION	6,975.00	R	04/07/22	05/26/22		ORN052022-4	
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00471	33 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-001	7,427.08	R	04/27/22	05/26/22		3213037	B
22-00471	34 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-001	117.56	R	05/09/22	05/26/22		3213037	B
22-00471	35 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-002	973.00	R	05/09/22	05/26/22		3213037	B
22-00471	36 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-003	348.31	R	05/09/22	05/26/22		3213037	B
22-00471	37 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-003	5.45	R	05/09/22	05/26/22		3213037	B
22-00471	38 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-004	319.32	R	05/09/22	05/26/22		3213037	B
22-00471	39 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-005	319.32	R	05/09/22	05/26/22		3213037	B
22-00471	40 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-005	5.45	R	05/09/22	05/26/22		3213037	B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
2-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued						
22-00471	41 XEROX015 XEROX FINANCIAL SERVICES LLC	JAN'22 CUSTOMER# 97367-006	800.00	R	05/02/22	05/26/22	3015138	B
22-00471	42 XEROX015 XEROX FINANCIAL SERVICES LLC	MAY'22 CUSTOMER# 97367-006	800.00	R	05/02/22	05/26/22	3234932	B
22-00477	11 GEOTA005 GEOTAB USA, INC.	APRIL RGN 1 PRO PLAN 2400	96.00	R	03/14/22	06/01/22	IN303482	B
22-00477	12 GEOTA005 GEOTAB USA, INC.	APR.RGN1 PROPLAN+ SUPORT 2400	1,152.00	R	05/03/22	06/01/22	IN303482	B
22-00477	13 GEOTA005 GEOTAB USA, INC.	APR.RGN1 PROPLAN+ SUPORT 2900	58.00	R	05/03/22	06/01/22	IN303482	B
			<u>12,421.49</u>					
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES							
22-00032	6 SYSNE010 SYSNET SOLUTIONS INC	MAY'22 CLOUD HOSTING	8,195.00	R	05/03/22	05/25/22	ORN052022-51	B
22-00469	8 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 4/8/22	250.00	R	04/12/22	05/26/22	04082022	B
22-00469	11 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 4/29/22	250.00	R	05/11/22	05/26/22	04292022	B
22-00470	4 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 3/31/22	250.00	R	04/05/22	05/31/22	03312022	B
22-00470	5 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/4/22	250.00	R	04/05/22	05/31/22	04042022	B
22-00470	6 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/11/22	250.00	R	04/27/22	06/01/22	04112022	B
22-00470	7 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/18/22	250.00	R	04/27/22	06/01/22	04182022	B
22-00470	8 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 4/21/22	250.00	R	05/11/22	05/26/22	04212022	B
22-00470	9 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBLIC DEFENDER 5/2/22	250.00	R	05/11/22	05/26/22	05022022	B
22-00474	6 LAWOF075 LAW OFFICES OF NIDARA Y. ROURK	ACTING PUBLIC DEFENDER 5/9/22	250.00	R	05/11/22	05/26/22	05092022	B
			<u>10,445.00</u>					
2-01-20-102-000-520	ADM - COMPUTER SERVICES							
22-00909	1 LOGME005 GoTo TECHNOLOGIES	CENTRAL BASE 100-UPGRADE	6,495.00	R	04/27/22	06/01/22	IN60001381879	
22-00909	2 LOGME005 GoTo TECHNOLOGIES	CENTRAL BASE 25 EXISTING	964.02	R	05/31/22	06/01/22	IN60001381880	
			<u>7,459.02</u>					
2-01-20-102-000-528	ADM - CONTRACTUAL SERVICES							
22-00925	2 PRIME010 PRIME POINT LLC HR&PAYROLL	JAN'22 INVOICES	4,647.05	R	04/29/22	05/26/22	501165	B
22-00925	3 PRIME010 PRIME POINT LLC HR&PAYROLL	FEB'22 INVOICES	6,209.95	R	04/29/22	05/26/22	504968	B
22-00925	4 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR'22 INVOICES	4,479.25	R	04/29/22	05/26/22	508456	B
22-00925	5 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR'22 INVOICES 2	86.60	R	04/29/22	05/26/22	508523	B
			<u>15,422.85</u>					
2-01-20-112-000-335	CNL - COUNCIL TRAINING							
22-00124	2 NJLM0010 NJLM	Registration Fee Inv#S21578	75.00	R	01/13/22	05/31/22	S21578	B
22-00124	3 NJLM0010 NJLM	Membership Dues Inv#371MLK22	2,590.00	R	01/13/22	06/01/22	371MLK22	B
22-00124	4 NJLM0010 NJLM	NJLM Mini Conference	115.00	R	04/18/22	05/31/22	S-21859	B
			<u>2,780.00</u>					

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-20-112-000-519 CNL - PROFESSIONAL SERVICES							
22-00072 2 OTOOL005 O'TOOLE SCRIVO	Research Services Inv#107211	5,280.00	R	01/13/22	06/01/22	107211	B
22-00072 3 OTOOL005 O'TOOLE SCRIVO	Feb 2022 Services Inv#107992	3,555.00	R	01/13/22	06/01/22	107992	B
22-00072 4 OTOOL005 O'TOOLE SCRIVO	Mar 2022 Services Inv#109001	3,510.00	R	01/13/22	06/01/22	109001	B
22-00144 2 LERCH010 LERCH, VINCI & HIGGINS, LLP	Jan 2022 Inv#37692	697.50	R	01/18/22	05/25/22	37692	B
22-00144 3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Feb 2022 Inv#37798	1,060.00	R	01/18/22	06/01/22	37798	B
22-00144 4 LERCH010 LERCH, VINCI & HIGGINS, LLP	Mar 2022 Inv#37951	10,720.00	R	01/18/22	05/25/22	37951	B
		<u>24,822.50</u>					
2-01-20-112-000-528 CNL - CONTRACTUAL SERVICES							
22-00083 5 DIREC045 DIRECT DEVELOPMENT LLC	March 2022 Inv#11601	1,031.25	R	01/13/22	06/01/22	11601	B
22-00083 6 DIREC045 DIRECT DEVELOPMENT LLC	April '22 Inv#1008	1,125.00	R	04/18/22	05/31/22	1008	B
		<u>2,156.25</u>					
2-01-20-120-000-515 CLK - PRINTING & BINDING							
22-00081 5 GENER035 GENERAL CODE, LLC	eCode360 Inv#GC00116541	1,195.00	R	01/13/22	05/25/22	GC00116541	B
2-01-20-120-000-517 CLK - ADVERTISING							
22-00511 85 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245008	27.56	R	04/18/22	06/01/22	245008	B
22-00511 86 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245007	30.08	R	04/18/22	06/01/22	245007	B
22-00511 87 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245006	28.28	R	04/18/22	06/01/22	245006	B
22-00511 88 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245004	28.28	R	04/18/22	06/01/22	245004	B
22-00511 89 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245003	26.84	R	04/18/22	06/01/22	245003	B
22-00511 90 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245009	45.20	R	04/18/22	06/01/22	245009	B
22-00511 91 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245012	43.40	R	04/18/22	06/01/22	245012	B
22-00511 92 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245011	44.84	R	04/18/22	06/01/22	245011	B
22-00511 93 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245010	43.04	R	04/18/22	06/01/22	245010	B
22-00511 94 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245005	58.16	R	04/18/22	06/01/22	245005	B
22-00511 95 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245589	545.00	R	04/18/22	06/01/22	245589	B
22-00511 96 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245590	720.00	R	04/18/22	06/01/22	245590	B
22-00511 97 WORRA010 WORRALL COMMUNITY NEWSPAPER	Inv#245316	89.84	R	04/18/22	06/01/22	245316	B
22-00557 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice #0010305248	29.95	R	02/18/22	05/31/22	0010305248	B
		<u>1,760.47</u>					
2-01-20-120-000-519 CLK - PROFESSIONAL SERVICES							
22-00980 1 BISDI005 BIS DIGITAL, INC	Renewal Contract Inv#90525	950.00	R	05/12/22	06/01/22	90525	
2-01-20-120-000-528 CLK - CONTRACTUAL SERVICES							
22-00085 4 FILEB005 FILEBANK, INC	March 2022 Inv#0110378	532.24	R	01/13/22	05/31/22	0110378	B

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2-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	Continued							
22-00085	6 FILEB005 FILEBANK, INC	May'22 Invoice#0111404	<u>477.13</u>	R	01/13/22	05/31/22		0111404	B
			1,009.37						
2-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
22-01011	2 LANIE010 LANIER, JOYCE	Election 5/10/22 Meal	99.60	R	05/17/22	05/31/22			B
22-01011	3 LANIE010 LANIER, JOYCE	NJ Notary Seal & Stamp Kit	46.35	R	05/17/22	05/31/22			B
22-01011	4 LANIE010 LANIER, JOYCE	NJ Notary Seal & Stamp Kit	3.51	R	05/17/22	05/31/22			B
22-01011	5 LANIE010 LANIER, JOYCE	Frames for Council Photos	<u>48.68</u>	R	05/17/22	05/31/22			B
			198.14						
2-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
22-00715	3 LERCH010 LERCH, VINCI & HIGGINS, LLP	APR'22 MGT ADVISORY SERVICES	7,805.00	R	03/21/22	06/01/22		38075	B
2-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES								
22-00818	1 SCHWA010 SCHWAAB INC.	ExcelMark	83.25	R	04/06/22	05/25/22		D014968	
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
22-00429	2 CALDE010 CALDERON-ARNOLD, JEANETTE	Tax Appeals - Serv. '1/22	1,312.50	R	01/31/22	05/25/22		JANUARY 2022	B
22-00431	5 FLORIO10 FLORIO & KENNY	256 Realty Management '3/22	615.00	R	01/31/22	06/01/22		213774	B
22-00446	6 SCARIO15 SCARINCI & HOLLENBECK, LLC	Labor matters	5,715.00	R	02/02/22	06/01/22		253436	B
22-00446	7 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance	180.00	R	04/29/22	06/01/22		253437	B
22-00446	8 SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA, Local 210 UPC	120.00	R	04/29/22	06/01/22		253438	B
22-00446	9 SCARIO15 SCARINCI & HOLLENBECK, LLC	3/22 svcs - PBA	1,680.00	R	04/29/22	06/01/22		253439	B
22-00446	10 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89 '3/22 svcs	2,655.00	R	04/29/22	06/01/22		253440	B
22-00446	11 SCARIO15 SCARINCI & HOLLENBECK, LLC	'4/22 Various labor svcs	9,976.02	R	04/29/22	05/31/22		254237	B
22-00446	12 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiations	210.00	R	05/20/22	05/31/22		254238	B
22-00446	13 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89-Grievance	300.00	R	05/20/22	05/31/22		254239	B
22-00446	14 SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89 - UPC	690.00	R	05/20/22	05/31/22		254240	B
22-00448	2 STANZO10 STANZIALE, DAVID LLC.	Cruz v.City of Orange '1-'5/22	2,228.56	R	02/02/22	06/01/22		13280	B
22-00959	2 FLORIO10 FLORIO & KENNY	Various Tax Appeals	418.00	R	05/06/22	06/01/22		203933	B
22-00959	3 FLORIO10 FLORIO & KENNY	256 Realty Management LLC	242.00	R	05/06/22	06/01/22		205722	B
22-00959	4 FLORIO10 FLORIO & KENNY	256 Realty Management	220.00	R	05/06/22	06/01/22		206050	B
22-00959	5 FLORIO10 FLORIO & KENNY	256 Realty Management LLC	1,540.00	R	05/06/22	06/01/22		206381	B
22-00959	6 FLORIO10 FLORIO & KENNY	256 Realty Management LLC	1,958.00	R	05/06/22	06/01/22		206768	B
22-00959	7 FLORIO10 FLORIO & KENNY	256 Realty Management	1,606.00	R	05/06/22	06/01/22		208229	B
22-00959	8 FLORIO10 FLORIO & KENNY	256 Realty Management	264.00	R	05/06/22	06/01/22		209189	B
22-00959	9 FLORIO10 FLORIO & KENNY	256 Realty Management	847.00	R	05/06/22	06/01/22		209483	B
22-00959	10 FLORIO10 FLORIO & KENNY	256 Realty Management	502.24	R	05/06/22	06/01/22		210162	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
	Continued						
22-00959 11 FLORI010 FLORIO & KENNY	256 Realty Management LLC	847.00	R	05/06/22	06/01/22	211235	B
22-00959 12 FLORI010 FLORIO & KENNY	256 Realty Management LLC	1,517.79	R	05/06/22	06/01/22	211570	B
22-00959 13 FLORI010 FLORIO & KENNY	256 Realty Management	1,308.00	R	05/06/22	06/01/22	212860	B
22-00959 14 FLORI010 FLORIO & KENNY	256 Realty Management, LLC	583.00	R	05/06/22	06/01/22	213213	B
22-00959 15 FLORI010 FLORIO & KENNY	In the Matterof Joyce Lanier	638.00	R	05/06/22	06/01/22	101140	B
22-00959 16 FLORI010 FLORIO & KENNY	High Properties v. City	22.00	R	05/06/22	06/01/22	203934	B
22-00959 17 FLORI010 FLORIO & KENNY	High Properties v. City	33.00	R	05/06/22	06/01/22	199946	B
22-00959 18 FLORI010 FLORIO & KENNY	Elmora 2002 v. City of Orange	22.00	R	05/06/22	06/01/22	203935	B
22-00959 19 FLORI010 FLORIO & KENNY	Elmora 2002 v. City of Orange	88.00	R	05/06/22	06/01/22	113878	B
22-00959 20 FLORI010 FLORIO & KENNY	South Center Street 2002	99.00	R	05/06/22	06/01/22	113879	B
22-00959 21 FLORI010 FLORIO & KENNY	South Center Street 2002	33.00	R	05/06/22	06/01/22	199381	B
22-00959 22 FLORI010 FLORIO & KENNY	South Center Street 2002	198.00	R	05/06/22	06/01/22	199947	B
22-00959 23 FLORI010 FLORIO & KENNY	South Center Street 2002	66.00	R	05/06/22	06/01/22	200934	B
22-00959 24 FLORI010 FLORIO & KENNY	Scroll Properties	123.00	R	05/06/22	06/01/22	199382	B
22-00959 25 FLORI010 FLORIO & KENNY	Scroll Properties v. City	11.00	R	05/06/22	06/01/22	199948	B
22-00959 26 FLORI010 FLORIO & KENNY	Young Properties v. City	933.00	R	05/06/22	06/01/22	199383	B
22-00959 27 FLORI010 FLORIO & KENNY	Young Properties v. City	88.00	R	05/06/22	06/01/22	199949	B
22-00965 2 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange '1/22	75.00	R	05/10/22	06/01/22	2045 (2022)	B
22-00965 3 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange '2/22	1,245.00	R	05/10/22	06/01/22	3030 (2022)	B
22-00965 4 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange '3/22	1,470.00	R	05/10/22	06/01/22	4044 (2022)	B
22-00965 5 LAMB0010 LAMB KRETZER LLC	Feld v. City of Orange '4/22	1,186.60	R	05/10/22	06/01/22	5029 (2022)	B
		43,865.71					
2-01-20-165-000-517	PWD - ADVERTISING						
22-00328 3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-OpenSpaceAdvisoryMtg	76.05	R	01/20/22	05/25/22	AD#0010304622	B
22-00328 4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-Colgate Pool Ph 2	171.99	R	01/20/22	05/25/22	AD#0010315672	B
		248.04					
2-01-20-165-000-519	PWD - PROFESSIONAL SERVICES						
22-00080 2 NEIGH010 NEIGHBORHOOD PLANNING &	Apr'22ConstAdmSvs-DPWRestroom	8,000.00	R	01/13/22	06/01/22	20220427	B
22-00354 5 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'22Eng.Svs-Municipal	13,460.80	R	05/18/22	05/31/22	0717G008-4	B
22-00428 4 REMIN010 REMINGTON & VERNICK ENGINEERS	Apr'22Eng.Svs-ward St Repaving	6,317.00	R	05/18/22	05/31/22	0717T032-3	B
		27,777.80					
2-01-20-170-000-515	PLD - PRINTING & BINDING						
22-00941 1 DM000010 D & M INSTANT PRINTING	Envelopes for Planning Dept	95.00	R	04/29/22	06/01/22	25817	
22-00941 2 DM000010 D & M INSTANT PRINTING	Letterhead for Planning Dept	160.00	R	04/29/22	06/01/22	25817	
22-00941 3 DM000010 D & M INSTANT PRINTING	Business Cards Planning Dept	240.00	R	04/29/22	06/01/22	25817	

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2-01-20-170-000-515	PLD - PRINTING & BINDING	Continued							
22-00941	4 DM000010 D & M INSTANT PRINTING	Blue Ink	20.00	R	04/29/22	06/01/22		25817	
			<u>515.00</u>						
2-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
22-00070	5 NISHU010 NISHUANE GROUP, LLC	April 2022 Planning Consultant	20,833.33	R	01/12/22	06/01/22		2244	B
22-00070	6 NISHU010 NISHUANE GROUP, LLC	May 2022 Planning Consultant	20,833.33	R	05/09/22	05/26/22		2286	B
			<u>41,666.66</u>						
2-01-21-180-000-517	PB - ADVERTISING								
22-00289	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg 4/27/22 Inv 246221	32.24	R	03/08/22	06/01/22		246221	B
2-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
22-00450	4 FRIEN025 FRIEND & WENZEL, LLC	PB Atty Svc April OPB-2022-4	625.00	R	02/02/22	06/01/22		OPB-2022-4	B
2-01-21-180-000-522	PB - REPORTING SERVICES								
22-00487	5 QUICK020 QUICK COURT REPORTING	April 2022 Court Reporting PB	375.00	R	02/03/22	06/01/22		17515	B
2-01-22-196-000-515	INL - PRINTING & BINDING								
22-00941	5 DM000010 D & M INSTANT PRINTING	Envelopes for Code Enforcement	95.00	R	04/29/22	06/01/22		25817	
22-00941	6 DM000010 D & M INSTANT PRINTING	Letterhead Code Enforcement	160.00	R	04/29/22	06/01/22		25817	
22-00941	7 DM000010 D & M INSTANT PRINTING	Business Card Code Enforcement	300.00	R	04/29/22	06/01/22		25817	
22-00941	8 DM000010 D & M INSTANT PRINTING	Blue Ink	20.00	R	04/29/22	06/01/22		25817	
			<u>575.00</u>						
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-00426	95 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/25/22		BC1610432	B
22-00426	96 GALLS015 GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/31/22	05/25/22			B
22-00426	97 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	05/25/22		BC1610432	B
22-00426	98 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/25/22		BC1610432	B
22-00426	99 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/25/22		BC1610432	B
22-00426	100 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/25/22		BC1610432	B
22-00426	101 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/25/22		BC1610432	B
22-00426	102 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	01/31/22	05/25/22		BC1610432	B
22-00426	103 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/25/22		BC1610432	B
22-00426	104 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/25/22		BC1610432	B
22-00426	105 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/25/22		BC1610432	B
22-00426	106 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/25/22			B
22-00426	107 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/25/22			B

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2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 108 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/25/22		BC1610432	B
22-00426 109 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/31/22	05/25/22		BC1610432	B
22-00426 110 GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	35.63	R	01/31/22	05/25/22		BC1610432	B
22-00426 172 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	60.00	R	01/31/22	05/25/22		BC1600719	B
22-00426 173 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/25/22		BC1600719	B
22-00426 174 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/25/22		BC1600719	B
22-00426 175 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/25/22		BC1600719	B
22-00426 176 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/25/22			B
22-00426 177 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/25/22		BC1600719	B
22-00426 178 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	110.00	R	01/31/22	05/25/22		BC1600719	B
22-00426 179 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/25/22		BC1600719	B
22-00426 180 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/25/22		BC1600719	B
22-00426 181 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/25/22		BC1600719	B
22-00426 182 GALLS015	GALLS PARENT HOLDINGS, LLC	CREDIT/PREPAYMENT BOOTS	45.04	R	01/31/22	05/25/22		BC1600719	B
22-00426 183 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/25/22		BC1600719	B
22-00426 184 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/25/22		BC1600719	B
22-00426 185 GALLS015	GALLS PARENT HOLDINGS, LLC	UA MICRO G VALSETZ ZIP BOOT	140.00	R	01/31/22	05/25/22		BC1600719	B
22-00515 4 MENDE005	MENDEZ, HONESTY	DRY CLEANING APRIL 28, 2022	30.75	R	02/09/22	06/01/22			B
22-01018 2 HARRI115	HARRIS, TAAL	DRY CLEANING MAY 7, 2022	58.75	R	05/19/22	05/31/22			B
			1,098.47						
2-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
22-00382 4 NORTH050	NORTHEAST COMMUNICATIONS, INC	#224-HTT100,SN#402AXLF220	0.00	R	01/26/22	06/01/22			B
22-00382 5 NORTH050	NORTHEAST COMMUNICATIONS, INC	#218-HT100 SN#402AVSJ929.	0.00	R	01/26/22	06/01/22			B
22-00382 6 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402TAJ2809-INT RX	90.00	R	01/26/22	06/01/22		16876	B
22-00382 7 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402TDS1543-	90.00	R	01/26/22	06/01/22		16876	B
22-00382 8 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AVG0546-	0.00	R	01/26/22	06/01/22			B
22-00382 9 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AVG0536 CRUSHED	0.00	R	01/26/22	06/01/22			B
22-00382 10 NORTH050	NORTHEAST COMMUNICATIONS, INC	#838 HT1000,SN#402AZN0029	90.00	R	01/26/22	06/01/22		16876	B
22-00382 11 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AXLF207	0.00	R	01/26/22	06/01/22			B
22-00382 12 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402TAJ2939	0.00	R	01/26/22	06/01/22			B
22-00382 13 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AZQ0069	0.00	R	01/26/22	06/01/22			B
22-00382 14 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AYJ3727	0.00	R	01/26/22	06/01/22			B
22-00382 15 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AXQ3974	45.00	R	01/26/22	06/01/22		16876	B
22-00382 16 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AVSJ919	45.00	R	01/26/22	06/01/22		16876	B
22-00382 17 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402TAJ2811	45.00	R	01/26/22	06/01/22		16876	B
22-00382 18 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AWJ3051	45.00	R	01/26/22	06/01/22		16876	B
22-00382 19 NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000,SN#402AZQ0076	0.00	R	01/26/22	06/01/22			B

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2-01-25-240-000-510 OPD - EQUIPMENT REPAIR & MAINTENANCE Continued									
22-00382	20 NORTH050	NORTHEAST COMMUNICATIONS, INC #375 HT1000,SN#402AVG0543	90.00	R	01/26/22	06/01/22		16876	B
22-00382	21 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1000,SN#402TAJ2930 NO RX	0.00	R	01/26/22	06/01/22			B
22-00382	22 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1000,SN#402AWY8760 RX AUDIO	0.00	R	01/26/22	06/01/22			B
22-00382	23 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1000,SN#402AYA9947	45.00	R	01/26/22	06/01/22		16876	B
22-00382	24 NORTH050	NORTHEAST COMMUNICATIONS, INC HT1000,SN#402AXLF313 NO POWER	0.00	R	01/26/22	06/01/22			B
22-00382	25 NORTH050	NORTHEAST COMMUNICATIONS, INC #393-HT1250-SN#749TQW3411	45.00	R	01/26/22	06/01/22		16876	B
			630.00						
2-01-25-240-000-515 OPD - PRINTING & BINDING									
22-00872	1 DM000010	D & M INSTANT PRINTING TOWED VEHICLE REPORTS	598.00	R	04/13/22	05/25/22		25804	
2-01-25-240-000-517 OPD - ADVERTISING									
22-00575	3 WORRA010	WORRALL COMMUNITY NEWSPAPER PUBLICNOTICE:E107031 2/18/2022	62.48	R	03/23/22	06/01/22		242111	B
22-00575	4 WORRA010	WORRALL COMMUNITY NEWSPAPER PUBLICNOTICE:E107032 2/18/2022	70.40	R	03/23/22	06/01/22		242112	B
			132.88						
2-01-25-252-000-508 FLEET MANAGEMENT - RENTALS AND LEASES									
22-00475	250 ENTER015	ENTERPRISE FM TRUST MAY'22 VEHICLE LEASES	0.00	R	02/03/22	05/26/22		FBN4461323	B
22-00475	251 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	693.74	R	04/06/22	05/26/22		236MFV-0522-MR	B
22-00475	252 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MM7-0522-MR	B
22-00475	253 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MMR-0522-MR	B
22-00475	254 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MMW-0522-MR	B
22-00475	255 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	671.99	R	05/11/22	05/26/22		236MMZ-0522-MR	B
22-00475	256 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MN4-0522-MR	B
22-00475	257 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MN5-0522-MR	B
22-00475	258 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	689.34	R	05/11/22	05/26/22		236MPD-0522-MR	B
22-00475	259 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MPG-0522-MR	B
22-00475	260 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MPL-0522-MR	B
22-00475	261 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MPN-0522-MR	B
22-00475	262 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MPR-0522-MR	B
22-00475	263 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	693.74	R	05/11/22	05/26/22		236MPV-0522-MR	B
22-00475	264 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	665.84	R	05/11/22	05/26/22		236MPZ-0522-MR	B
22-00475	265 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	792.28	R	05/11/22	05/26/22		236PSJ-0522-MR	B
22-00475	266 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1,095.99	R	05/11/22	05/26/22		236PTS-0522-MR	B
22-00475	267 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	1,032.25	R	05/11/22	05/26/22		236PV5-0522-MR	B
22-00475	268 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	671.99	R	05/11/22	05/26/22		237QL5-0522-MR	B
22-00475	269 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	676.43	R	05/11/22	05/26/22		237QMM-0522-MR	B
22-00475	270 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	693.74	R	05/11/22	05/26/22		237QMT-0522-MR	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						Continued
22-00475 271 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	676.43	R	05/11/22	05/26/22	237QND-0522-MR	B
22-00475 272 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	693.74	R	05/11/22	05/26/22	237QNL-0522-MR	B
22-00475 273 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	943.71	R	05/11/22	05/26/22	2386BP-0522-MR	B
22-00475 274 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	943.71	R	05/11/22	05/26/22	2386BV-0522-MR	B
22-00475 275 ENTER015	ENTERPRISE FM TRUST 2386C4 CHEVY TAHOE	952.29	R	05/11/22	05/26/22	2386C4-0522-MR	B
22-00475 276 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	956.57	R	05/11/22	05/26/22	2386CQ-0522-MR	B
22-00475 277 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	944.41	R	05/11/22	05/26/22	2386CX-0522-MR	B
22-00475 278 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	1,212.70	R	05/11/22	05/26/22	238BC6-0522-MR	B
22-00475 279 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	952.29	R	05/11/22	05/26/22	238BCZ-0522-MR	B
22-00475 280 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	05/11/22	05/26/22	238BDL-0522-MR	B
22-00475 281 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	05/11/22	05/26/22	238XLC-0522-MR	B
22-00475 282 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	1,276.10	R	05/11/22	05/26/22	23BNR4-0522-MR	B
22-00475 283 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	391.13	R	05/11/22	05/26/22	23BV88-0522-MR	B
22-00475 284 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	391.13	R	05/11/22	05/26/22	23BV8L-0522-MR	B
22-00475 285 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	391.13	R	05/11/22	05/26/22	23BV8T-0522-MR	B
22-00475 286 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	391.13	R	05/11/22	05/26/22	23BV9J-0522-MR	B
22-00475 287 ENTER015	ENTERPRISE FM TRUST 23BV99 CHEVY SONIC	387.77	R	05/11/22	05/26/22	23BV99-0522-MR	B
22-00475 288 ENTER015	ENTERPRISE FM TRUST 23VBVQ CHEVY SONIC	387.77	R	05/11/22	05/26/22	23VBVQ-0522-MR	B
22-00475 289 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	391.13	R	05/11/22	05/26/22	23BZM6-0522-MR	B
22-00475 290 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	771.50	R	05/11/22	05/26/22	23GX3H-0522-MR	B
22-00475 291 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	05/11/22	05/26/22	23HXKB-0522-MR	B
22-00475 292 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	05/11/22	05/26/22	23J5WN-0522-MR	B
22-00475 293 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP GRAND	664.40	R	05/11/22	05/26/22	23LG3Q-0522-MR	B
22-00475 294 ENTER015	ENTERPRISE FM TRUST 23SWQT DODGE CHARGER	814.11	R	05/11/22	05/26/22	23SWQT-0522-MR	B
22-00475 295 ENTER015	ENTERPRISE FM TRUST 23V7SB FORD POLICE	1,008.61	R	05/11/22	05/26/22	23V7SB-0522-MR	B
22-00475 296 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD POLICE	1,009.18	R	05/11/22	05/26/22	23V7X5-0522-MR	B
22-00475 297 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD POLICE	1,045.88	R	05/11/22	05/26/22	23VBPX-0522-MR	B
22-00475 298 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD POLICE	1,045.88	R	05/11/22	05/26/22	23VCLC-0522-MR	B
22-00475 299 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD POLICE	1,045.25	R	05/11/22	05/26/22	23VCLH-0522-MR	B
22-00475 300 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD POLICE	890.38	R	05/11/22	05/26/22	23VCLL-0522-MR	B
22-00475 301 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD POLICE	1,016.62	R	05/11/22	05/26/22	23VCLS-0522-MR	B
22-00475 302 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD POLICE	890.38	R	05/11/22	05/26/22	23VCMN-0522-MR	B
22-00475 303 ENTER015	ENTERPRISE FM TRUST 23VCM5 FORD POLICE	890.38	R	05/11/22	05/26/22	23VCM5-0522-MR	B
22-00475 304 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD POLICE	1,045.25	R	05/11/22	05/26/22	23VCMX-0522-MR	B
22-00475 305 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD POLICE	966.53	R	05/11/22	05/26/22	23WHTJ-0522-MR	B
22-00475 306 ENTER015	ENTERPRISE FM TRUST 23WHX6 FORD POLICE	959.04	R	05/11/22	05/26/22	23WHX6-0522-MR	B
22-00475 307 ENTER015	ENTERPRISE FM TRUST 258D3C FORD ESCALADE	617.65	R	05/11/22	05/26/22	258D3C-0522-MR	B
22-00475 308 ENTER015	ENTERPRISE FM TRUST 258D53 FORD ESCALADE	617.65	R	05/11/22	05/26/22	258D53-0522-MR	B

Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						
	Continued						
22-00475 309 ENTER015	ENTERPRISE FM TRUST 258DB8 FORD ESCALADE	617.65	R	05/11/22	05/26/22	258DB8-0522-MR	B
22-00475 310 ENTER015	ENTERPRISE FM TRUST 258DF9 FORD ESCALADE	617.65	R	05/11/22	05/26/22	258DF9-0522-MR	B
22-00475 311 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	05/11/22	05/26/22	236MQ3-0522-MR	B
22-00476 410 ENTER015	ENTERPRISE FM TRUST MAY'22 MISCELLANEOUS CHARGES	0.00	R	02/03/22	05/26/22	FBN4461323	B
22-00476 411 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	6.00	R	02/03/22	05/26/22	236MFV-0522-MM	B
22-00476 412 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MM7-0522-MM	B
22-00476 413 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MMR-0522-MM	B
22-00476 414 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MMW-0522-MM	B
22-00476 415 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MMZ-0522-MM	B
22-00476 416 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MN4-0522-MM	B
22-00476 417 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MN5-0522-MM	B
22-00476 418 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPD-0522-MM	B
22-00476 419 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPG-0522-MM	B
22-00476 420 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPL-0522-MM	B
22-00476 421 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPN-0522-MM	B
22-00476 422 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPR-0522-MM	B
22-00476 423 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPV-0522-MM	B
22-00476 424 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	6.00	R	05/09/22	05/26/22	236MPZ-0522-MM	B
22-00476 425 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	6.00	R	05/09/22	05/26/22	236PSJ-0522-MM	B
22-00476 426 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	6.00	R	05/09/22	05/26/22	236PTS-0522-MM	B
22-00476 427 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	6.00	R	05/09/22	05/26/22	236PV5-0522-MM	B
22-00476 428 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	13.72	R	05/09/22	05/26/22	20973075-OT	B
22-00476 429 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	6.00	R	05/09/22	05/26/22	20973075-OT	B
22-00476 430 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	6.00	R	05/09/22	05/26/22	237QL5-0522-MM	B
22-00476 431 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	6.00	R	05/09/22	05/26/22	237QMM-0522-MM	B
22-00476 432 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	6.00	R	05/09/22	05/26/22	237QMT-0522-MM	B
22-00476 433 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	6.00	R	05/09/22	05/26/22	237QND-0522-MM	B
22-00476 434 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	6.00	R	05/09/22	05/26/22	237QNL-0522-MM	B
22-00476 435 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	6.00	R	05/09/22	05/26/22	2386BP-0522-MM	B
22-00476 436 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	1.34	R	05/09/22	05/26/22	20973078-OT	B
22-00476 437 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	1.00	R	05/09/22	05/26/22	20973078-OT	B
22-00476 438 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	6.00	R	05/09/22	05/26/22	2386BV-0522-MM	B
22-00476 439 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	6.00	R	05/09/22	05/26/22	2386CQ-0522-MM	B
22-00476 440 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	6.00	R	05/09/22	05/26/22	2386CX-0522-MM	B
22-00476 441 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	6.00	R	05/09/22	05/26/22	238BC6-0522-MM	B
22-00476 442 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	6.00	R	05/09/22	05/26/22	238BCZ-0522-MM	B
22-00476 443 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	6.00	R	05/09/22	05/26/22	238BDL-0522-MM	B
22-00476 444 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	6.00	R	05/09/22	05/26/22	238XLC-0522-MM	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 445	ENTER015 ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	05/09/22	05/26/22		23BNR4-0522-MM	B
22-00476 446	ENTER015 ENTERPRISE FM TRUST	23BV88 CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV88-0522-MM	B
22-00476 447	ENTER015 ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV8L-0522-MM	B
22-00476 448	ENTER015 ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV8T-0522-MM	B
22-00476 449	ENTER015 ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV9J-0522-MM	B
22-00476 450	ENTER015 ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV89-0522-MM	B
22-00476 451	ENTER015 ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	29.73	R	05/09/22	05/26/22		20973077-OT	B
22-00476 452	ENTER015 ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	3.00	R	05/09/22	05/26/22		20973077-OT	B
22-00476 453	ENTER015 ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BV8Q-0522-MM	B
22-00476 454	ENTER015 ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	6.00	R	05/09/22	05/26/22		23BZM6-0522-MM	B
22-00476 455	ENTER015 ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	05/09/22	05/26/22		23GX3H-0522-MM	B
22-00476 456	ENTER015 ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	6.00	R	05/09/22	05/26/22		23HXKB-0522-MM	B
22-00476 457	ENTER015 ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	6.00	R	05/09/22	05/26/22		23J5WN-0522-MM	B
22-00476 458	ENTER015 ENTERPRISE FM TRUST	23MM5B FORD EXPLORER	6.00	R	05/09/22	05/26/22		23MM5B-0522-MM	B
22-00476 459	ENTER015 ENTERPRISE FM TRUST	23MM5D FORD EXPLORER	6.00	R	05/09/22	05/26/22		23MM5D-0522-MM	B
22-00476 460	ENTER015 ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	05/09/22	05/26/22		23MM5G-0522-MM	B
22-00476 461	ENTER015 ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	05/09/22	05/26/22		23MM5M-0522-MM	B
22-00476 462	ENTER015 ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	05/09/22	05/26/22		23MM5S-0522-MM	B
22-00476 463	ENTER015 ENTERPRISE FM TRUST	23MM5V FORD UTILITY	6.00	R	05/09/22	05/26/22		23MM5V-0522-MM	B
22-00476 464	ENTER015 ENTERPRISE FM TRUST	23MMBQ FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMBQ-0522-MM	B
22-00476 465	ENTER015 ENTERPRISE FM TRUST	23MMBS FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMBS-0522-MM	B
22-00476 466	ENTER015 ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	05/09/22	05/26/22		23MMBX-0522-MM	B
22-00476 467	ENTER015 ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	05/09/22	05/26/22		23MMC2-0522-MM	B
22-00476 468	ENTER015 ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMC7-0522-MM	B
22-00476 469	ENTER015 ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	05/09/22	05/26/22		23MMC9-0522-MM	B
22-00476 470	ENTER015 ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	05/09/22	05/26/22		23MMCN-0522-MM	B
22-00476 471	ENTER015 ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	05/09/22	05/26/22		23MMCR-0522-MM	B
22-00476 472	ENTER015 ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	05/09/22	05/26/22		23MMCV-0522-MM	B
22-00476 473	ENTER015 ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	05/09/22	05/26/22		23MMD4-0522-MM	B
22-00476 474	ENTER015 ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	05/09/22	05/26/22		23MMD6-0522-MM	B
22-00476 475	ENTER015 ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	05/09/22	05/26/22		23MMDC-0522-MM	B
22-00476 476	ENTER015 ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	05/09/22	05/26/22		23MMDZ-0522-MM	B
22-00476 477	ENTER015 ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	05/09/22	05/26/22		23MMF2-0522-MM	B
22-00476 478	ENTER015 ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	05/09/22	05/26/22		23MMF3-0522-MM	B
22-00476 479	ENTER015 ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	05/09/22	05/26/22		23MMF7-0522-MM	B
22-00476 480	ENTER015 ENTERPRISE FM TRUST	23MMF9 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMF9-0522-MM	B
22-00476 481	ENTER015 ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMFC-0522-MM	B
22-00476 482	ENTER015 ENTERPRISE FM TRUST	23MMFT FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMFT-0522-MM	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 483 ENTER015	ENTERPRISE FM TRUST	23MMFW FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMFW-0522-MM	B
22-00476 484 ENTER015	ENTERPRISE FM TRUST	23MMG2 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMG2-0522-MM	B
22-00476 485 ENTER015	ENTERPRISE FM TRUST	23MMG3 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMG3-0522-MM	B
22-00476 486 ENTER015	ENTERPRISE FM TRUST	23MMG5 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMG5-0522-MM	B
22-00476 487 ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMG8-0522-MM	B
22-00476 488 ENTER015	ENTERPRISE FM TRUST	23MMG9 FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMG9-0522-MM	B
22-00476 489 ENTER015	ENTERPRISE FM TRUST	23MMGH FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMGH-0522-MM	B
22-00476 490 ENTER015	ENTERPRISE FM TRUST	23MMGJ FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMGJ-0522-MM	B
22-00476 491 ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	05/09/22	05/26/22		23MMGL-0522-MM	B
22-00476 492 ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY	6.00	R	05/09/22	05/26/22		23MMGS-0522-MM	B
22-00476 493 ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	05/09/22	05/26/22		23MMHN-0522-MM	B
22-00476 494 ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	05/09/22	05/26/22		23MMHV-0522-MM	B
22-00476 495 ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	05/09/22	05/26/22		23MMJM-0522-MM	B
22-00476 496 ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	05/09/22	05/26/22		23MMS9-0522-MM	B
22-00476 497 ENTER015	ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	05/09/22	05/26/22		23MMV6-0522-MM	B
22-00476 498 ENTER015	ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	05/09/22	05/26/22		23MMVB-0522-MM	B
22-00476 499 ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	05/09/22	05/26/22		23MMVL-0522-MM	B
22-00476 500 ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	05/09/22	05/26/22		23MMVQ-0522-MM	B
22-00476 501 ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	05/09/22	05/26/22		23MNS4-0522-MM	B
22-00476 502 ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	05/09/22	05/26/22		23MNSG-0522-MM	B
22-00476 503 ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	05/09/22	05/26/22		23MNZF-0522-MM	B
22-00476 504 ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	05/09/22	05/26/22		23MP27-0522-MM	B
22-00476 505 ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	05/09/22	05/26/22		23MP37-0522-MM	B
22-00476 506 ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	05/09/22	05/26/22		23MP3N-0522-MM	B
22-00476 507 ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	05/09/22	05/26/22		23MPDV-0522-MM	B
22-00476 508 ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	05/09/22	05/26/22		23MPDW-0522-MM	B
22-00476 509 ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	5.54	R	05/09/22	05/26/22		20973076-OT	B
22-00476 510 ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	4.00	R	05/09/22	05/26/22		20973076-OT	B
			48,812.66						
2-01-25-265-000-310	OFD - HARDWARE & SUPPLIES								
22-00829 1 BANNE010	BANNER CHEMICAL	501b Generic Oil/Greese absorb	558.00	R	04/06/22	06/01/22		171984	
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
22-00288 15 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 4/7/22	350.97	R	05/11/22	05/31/22		929415	B
22-00288 16 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 4/14/22	350.97	R	05/13/22	05/31/22		931789	B
22-00288 17 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 4/21/22	350.97	R	05/13/22	05/31/22		934116	B

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2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	Continued					
22-00288 18 AMERI040 AMERICAN WEAR	DPW Uniform Rntl/Maint 4/28/22	358.57	R	05/13/22	05/31/22	936489	B
		1,411.48					
2-01-26-290-000-410	STR - PARKING METER EXPENSES						
22-00308 8 IPSGR010 IPS GROUP, INC	Feb'22 Credit Card Transaction	58.89	R	01/20/22	05/31/22	69335	B
22-00308 9 IPSGR010 IPS GROUP, INC	Feb'22 Mnthly Mngmt Svs	1,863.00	R	05/17/22	05/31/22	69335	B
22-00308 10 IPSGR010 IPS GROUP, INC	Mar'22 Credit Card Transaction	67.08	R	05/17/22	05/31/22	70362	B
22-00308 11 IPSGR010 IPS GROUP, INC	Mar'22 Mnthly Mngmt Svs	1,817.00	R	05/17/22	05/31/22	70362	B
		3,805.97					
2-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
22-00323 4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	SmallEquipmentRepairs 5/10/22	656.65	R	01/20/22	05/25/22	8855	B
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS						
22-00358 20 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Tapered U Channel Post 2#x3'6"	493.00	R	01/21/22	05/31/22	QTE#S-QU012581	B
22-00358 21 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Tapered U Channel Post 2#x10'	1,348.50	R	04/05/22	05/31/22	QTE#S-QU012581	B
22-00358 22 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Galvanized Steel Rnd Post	1,139.00	R	04/05/22	05/31/22	QTE#S-QU012581	B
22-00358 23 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Holes Penetrator Sq Post Galv	585.30	R	04/05/22	05/31/22	QTE#S-QU012581	B
		3,565.80					
2-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
22-00309 6 JENEL010 JEN ELECTRIC, INC	TRAFFIC SIGNAL REPAIRS 05/2/22	1,223.34	R	01/31/22	05/25/22	15027	B
2-01-26-290-000-514	STR - STREET REPAIRS						
22-00073 19 NEWAR010 NEWARK ASPHALT CORP.	APR '22 WINTER MIX SVC	541.25	R	01/13/22	05/25/22	68346	B
22-00988 1 CROSS050 CROSSROADS PAVEMENT	Speed Humps-Duane St	8,975.00	R	05/12/22	05/31/22		
		9,516.25					
2-01-26-290-000-654	STR - OTHER EQUIPMENT						
22-00290 8 AWISCO010 AWISCO	Acytelene Tank Refills 4/30/22	51.11	R	01/20/22	05/25/22	80216024	B
22-00998 1 JERSE050 JERSEY POWER EQUIPMENT, INC.	Toro 21" Lawnmower	510.00	R	05/12/22	06/01/22	139367	
		561.11					
2-01-26-305-000-528	RR - CONTRACUAL SERVICES						
22-00068 6 JOSEPO10 JOSEPH SMENTKOWSKI, INC.	May'22 Refuse/Recycling Svs	81,873.33	R	04/04/22	06/01/22	109794	B
22-00286 8 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Apr'22 Bulky Waste Svs (1)	12,985.67	R	05/03/22	05/25/22	0008056874	B
22-00286 9 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Apr'22 Bulky Waste Svs (2)	17,314.52	R	05/03/22	05/25/22	0008088303	B
22-00300 8 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'22 IncineratorWasteSvs(1)	36,684.94	R	05/11/22	06/01/22	0041522-MI	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
22-00300	9 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Apr'22 IncineratorWasteSvs(2)	44,169.36	R	05/11/22	06/01/22		0043022-MI	B
			193,027.82						
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00748	2 259RE005 259 REYNOLDS LLC	SWR-259 Reynolds St 1/22>3/22	1,065.75	R	03/28/22	05/31/22		1/22>3/22	B
22-00754	2 671LI005 671 LINCOLN LLC	SWR-671 Lincoln Ave 1/22>3/22	1,620.00	R	03/28/22	05/31/22		1/22>3/22	B
22-00759	2 FAIRV020 FAIRVIEW 2005, LLC	SWR-509 FairviewAve 1/22>3/22	771.75	R	03/28/22	05/31/22		1/22>3/22	B
22-00760	2 HICKO005 HICKORY CORNER LLC	SWR-153 Pierson St 1/22>3/22	441.00	R	03/28/22	05/31/22		1/22>3/22	B
22-00761	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-144-150 High St 1/22>3/22	2,152.50	R	03/28/22	05/25/22		1/22>3/22	B
22-00762	2 HIGHP010 HIGH PROPERTIES, LLC	SWR-158High/380 Park 1/22>3/22	2,241.75	R	03/28/22	05/25/22		1/22>3/22	B
22-00770	2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC	SWR-421 Lincoln Ave 1/22>4/22	1,274.00	R	03/28/22	05/25/22		1/22>4/22	B
22-00771	2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC	SWR-725 Scotland Rd 1/22>4/22	1,274.00	R	03/28/22	05/25/22		1/22>4/22	B
22-00772	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-437-451HghIndAve 1/22>3/22	2,425.50	R	03/28/22	05/25/22		1/22>3/22	B
22-00775	2 TANIP010 TANI PROPERTIES, LLC	SWR-27 High St 1/22>3/22	1,380.00	R	03/28/22	05/25/22		1/22>3/22	B
22-00777	2 WASHI040 WASHINGTON DODD APTS	SWR-587 Carroll St 1/22>3/22	11,025.00	R	03/28/22	05/25/22		1/22>3/22	B
22-00778	2 YOUNG030 YOUNG PROPERTIES 2004, LLC	SWR-467 Lincoln Ave 1/22>3/22	2,021.25	R	03/28/22	05/25/22		1/22>3/22	B
22-00986	2 SCROL010 SCROLL PROPERTIES, LLC	SWR-457-463HghIndAve1/22>3/22	2,352.00	R	05/12/22	05/31/22		1/22>3/22	B
			30,044.50						
2-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
22-00346	5 GENER030 GENERAL PLUMBING SUPPLY	COMPRESS TAPE LEAK PIPE OFD	96.04	R	01/20/22	05/31/22		S010193071.001	B
2-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
22-00316	2 ORANG040 ORANGE GARDEN SUPPLY CO.	Flowers/Plants-Elmwynd Dr	624.75	R	01/20/22	06/01/22		203291	B
22-00331	2 TRUGR010 TRUGREEN, LP	APR'22 LANDSCAPE SVC 04/04/22	50.00	R	01/20/22	05/25/22		156720451	B
22-00331	3 TRUGR010 TRUGREEN, LP	APR'22 LANDSCAPE SVC 04/22/22	50.00	R	01/20/22	05/25/22		156720451	B
22-00331	4 TRUGR010 TRUGREEN, LP	APR'22 LANDSCAPE SVC 04/4/22	100.00	R	01/20/22	05/25/22		156720450	B
22-00331	5 TRUGR010 TRUGREEN, LP	APR'22 LANDSCAPE SVC 04/4/22	100.00	R	01/20/22	05/25/22		156720450	B
			924.75						
2-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
22-00985	1 WB000010 W.B. MASON CO., INC.	JAN CLEAN SUP ALL MUN BUILD	6,392.10	R	05/12/22	05/31/22		229909129	
2-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
22-00984	1 GUERRO20 GUERRIERI, MICHAEL LLC	Repairs-City Hall Base	3,200.00	R	05/12/22	05/25/22		300	
22-01020	1 SILOE010 SILOE GENERAL CONTRACTING	Retain wall Repair-ValleyMemPk	2,750.00	R	05/19/22	06/01/22		052322	
			5,950.00						

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2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00294	8 CONTI040	CONTINENTAL HARDWARE INC. HARDWARE SUPP/PAINT 4-1-22	103.34	R	01/20/22	06/01/22		51193	B
22-00294	9 CONTI040	CONTINENTAL HARDWARE INC. PAINT SUP LMBER HRDWRE 5-19-22	1,008.57	R	05/26/22	06/01/22		56899	B
22-00330	26 AMERI040	AMERICAN WEAR APR FLOOR MAT CLN SVS 04/7/22	18.00	R	01/20/22	05/25/22		929380	B
22-00330	27 AMERI040	AMERICAN WEAR APR FLOOR MAT CLN SVS 04/7/22	18.00	R	01/20/22	05/25/22		929380	B
22-00330	28 AMERI040	AMERICAN WEAR APR FLR MAT DEL CHARGE 04/7/22	10.00	R	01/20/22	05/25/22		929380	B
22-00330	29 AMERI040	AMERICAN WEAR APR FLR MAT CLN SVS 04/14/22	18.00	R	01/20/22	05/25/22		931755	B
22-00330	30 AMERI040	AMERICAN WEAR APRIL FLR MAT CLN SVS 04/14/22	18.00	R	01/20/22	05/25/22		931755	B
22-00330	31 AMERI040	AMERICAN WEAR APR FLR MAT DEL CHRGE 04/14/22	10.00	R	01/20/22	05/25/22		931755	B
22-00330	32 AMERI040	AMERICAN WEAR APR FLR MAT CLN SVS 04/21/22	18.00	R	01/20/22	05/25/22		934081	B
22-00330	33 AMERI040	AMERICAN WEAR APR FLR MAT CLN SVS 04/21/22	18.00	R	01/20/22	05/25/22		934081	B
22-00330	34 AMERI040	AMERICAN WEAR APR FLR MAT DEL CHARG 04/21/22	10.00	R	01/20/22	05/25/22		934081	B
22-00330	35 AMERI040	AMERICAN WEAR APR FLR MAT CLN SVS 04/28/22	18.00	R	01/20/22	05/25/22		936455	B
22-00330	36 AMERI040	AMERICAN WEAR APR FLR MAT CLN SVS 04/28/22	18.00	R	01/20/22	05/25/22		936455	B
22-00330	37 AMERI040	AMERICAN WEAR APR FLR MAT DEL CHARGE 04/28/22	10.00	R	01/20/22	05/25/22		936455	B
22-00330	38 AMERI040	AMERICAN WEAR MAR'22 FLR MATCLN 3/3/2022	18.00	R	01/20/22	05/25/22		917668	B
22-00330	39 AMERI040	AMERICAN WEAR MAR'22 FLR MATCLN 3/3/2022	18.00	R	01/20/22	05/25/22		917668	B
22-00330	40 AMERI040	AMERICAN WEAR MAR'22 FLR MAT CN DEL CHRGE	8.00	R	01/20/22	05/25/22		917668	B
22-00330	41 AMERI040	AMERICAN WEAR MAR'22 FLR MAT CLN 3/10/22	18.00	R	01/20/22	05/25/22		919978	B
22-00330	42 AMERI040	AMERICAN WEAR MAR'22 FLR MAT CLN 3/10/22	18.00	R	01/20/22	05/25/22		919978	B
22-00330	43 AMERI040	AMERICAN WEAR MAR'22 FLR MAT DEL CHARGE	8.00	R	01/20/22	05/25/22		919978	B
22-00330	44 AMERI040	AMERICAN WEAR MAR'22 FLR MAT CLN 03/17/22	18.00	R	01/20/22	05/25/22		922349	B
22-00330	45 AMERI040	AMERICAN WEAR MAR'22 FLR MAT CLN 03/17/22	18.00	R	01/20/22	05/25/22		922349	B
22-00330	46 AMERI040	AMERICAN WEAR MAR'22 FLR MAT DEL CHARGE	10.00	R	01/20/22	05/25/22		922349	B
22-00330	47 AMERI040	AMERICAN WEAR MAR'22 FLR CLN 03/24/2002	18.00	R	01/20/22	05/25/22		924663	B
22-00330	48 AMERI040	AMERICAN WEAR MAR'22 FLR CLN 03/24/2002	18.00	R	01/20/22	05/25/22		924663	B
22-00330	49 AMERI040	AMERICAN WEAR MAR'22 FLR CLN DEL CHARGE	10.00	R	01/20/22	05/25/22		924663	B
22-00330	50 AMERI040	AMERICAN WEAR MAR'22 FLR CLN 03/31/2022	18.00	R	01/20/22	05/25/22		927039	B
22-00330	51 AMERI040	AMERICAN WEAR MAR'22 FLR CLN 03/31/2022	18.00	R	01/20/22	05/25/22		927039	B
22-00330	52 AMERI040	AMERICAN WEAR MAR'22 FLR CLN DEL CHARGE	10.00	R	01/20/22	05/25/22		927039	B
22-00336	2 CITY0020	CITY FIRE EQUIPMENT CO., INC. DPWFIRE EXTING ANNL MAINT 3/31	832.40	R	01/20/22	06/01/22		217667	B
22-00336	3 CITY0020	CITY FIRE EQUIPMENT CO., INC. OPD ANNUAL FIRE ALRM MAINT 4-5	805.00	R	04/21/22	06/01/22		217892	B
22-00336	4 CITY0020	CITY FIRE EQUIPMENT CO., INC. CITY HALL FIRE EXTIN MAIN 4-5	246.90	R	04/21/22	06/01/22		217832	B
22-00336	5 CITY0020	CITY FIRE EQUIPMENT CO., INC. OPD FIRE EXTING MAIN. 4-5	198.20	R	04/21/22	06/01/22		217833	B
22-00340	2 MILLE010	MILLENNIUM MECHANICAL, LLC 4-26 MIL MEC SERV CLL CTY HLL	435.75	R	01/20/22	05/25/22		22-04-089	B
			4,040.16						
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00444	4 MTBEL005	MTB ELECTRIC 3 LGHT POL REPAIR 7 OAK 4-29	4,494.84	R	03/14/22	05/31/22		22-452	B

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2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
	Continued						
22-00916 2 SECUR005	SECURITAS ELECTRONIC INC FIRE ALRM MON CITY HALL 4-22	59.49	R	04/27/22	06/01/22	7000922088	B
22-00916 3 SECUR005	SECURITAS ELECTRONIC INC FIRE ALRM MON CTY HLL 5-22	59.49	R	04/27/22	06/01/22	7000961594	B
		<u>4,613.82</u>					
2-01-26-315-000-305	EVM - TIRES AND TUBES						
22-00291 9 BARNW005	Barnwell House of Tires, INC Tires-OPD Vehicles 4/1/22	513.00	R	01/20/22	06/01/22	1543507	B
22-00291 10 BARNW005	Barnwell House of Tires, INC Tires-OPD Vehicles 4/15/22	415.52	R	05/13/22	06/01/22	1547085	B
22-00291 11 BARNW005	Barnwell House of Tires, INC Tires-DPW Vehicles 4/25/22	1,214.00	R	05/13/22	06/01/22	1549581	B
		<u>2,142.52</u>					
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
22-00305 2 TRICO010	GROFF TRACTOR NEW JERSEY, LLC Apr'22HeavyDutyParts-DPW #99	896.17	R	01/20/22	06/01/22	PSO412533-1	B
22-00318 3 PROGR010	PROGRESSIVE HYDRAULICS, INC. Hose/Fittings-Sweepers 5/6/22	58.05	R	01/20/22	05/31/22	00270365	B
		<u>954.22</u>					
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE						
22-00078 7 SELEC015	SELECT AUTO & TRUCK REPAIR 04/1/22-OPD FLT #66 FORD	637.50	R	01/13/22	05/31/22	220329001	B
22-00078 8 SELEC015	SELECT AUTO & TRUCK REPAIR 04/4/22- FLT# MAYOR CHEVY	417.30	R	01/13/22	05/31/22	220401002	B
22-00078 9 SELEC015	SELECT AUTO & TRUCK REPAIR 04/18/22-OPD NISSAN	1,164.00	R	01/13/22	05/31/22	220413004	B
22-00078 10 SELEC015	SELECT AUTO & TRUCK REPAIR 04/27/22-FLEET DPW # 100 FORD	375.00	R	01/13/22	05/31/22	220404005	B
22-00078 11 SELEC015	SELECT AUTO & TRUCK REPAIR 04/27/22-FLEET OPD #37 FORD	142.50	R	01/13/22	05/31/22	220427002	B
22-00078 12 SELEC015	SELECT AUTO & TRUCK REPAIR 04/27/22-FLEET DPW#19 HINO	125.00	R	01/13/22	05/31/22	220427003	B
22-00078 13 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/1/22-DPW #34 FORD	1,154.00	R	01/13/22	06/01/22	220119009	B
22-00078 14 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/3/22-FLT#78 OPD	532.67	R	01/13/22	06/01/22	220223007	B
22-00078 15 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/8/22-FLT#OFD6	272.50	R	01/13/22	06/01/22	220307002	B
22-00078 16 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/24/22-FLT#1 OPD	877.00	R	01/13/22	06/01/22	220322001	B
22-00078 17 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/28/22-FLT#1 OPD	126.25	R	01/13/22	06/01/22	220325002	B
22-00078 18 SELEC015	SELECT AUTO & TRUCK REPAIR MAR'22 3/29/22-FLT# DPW 34	6,565.00	R	01/13/22	06/01/22	220301001	B
		<u>12,388.72</u>					
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
22-00357 15 WE000010	W.E. TIMMERMAN CO. INC. Sweeper Brooms 4/28/22	2,356.27	R	04/27/22	06/01/22	0225954-IN	B
22-00357 16 WE000010	W.E. TIMMERMAN CO. INC. Sweeper Parts-#12-5/6/22	1,299.13	R	04/27/22	05/31/22	0226065-IN	B
		<u>3,655.40</u>					

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2-01-30-410-000-633		PRIOR YEARS BILLS								
22-00859	2 SCARI015	SCARINCI & HOLLENBECK, LLC	Various Labor matters '21	24,826.20	R	04/13/22	06/01/22		243383	B
22-00859	3 SCARI015	SCARINCI & HOLLENBECK, LLC	Various labor matters	9,510.00	R	04/13/22	06/01/22		239433	B
				<u>34,336.20</u>						
2-01-30-430-000-319		SOE Costs for Coronavirus Response O&E								
22-00442	6 SYSNE010	SYSNET SOLUTIONS INC	MAY'22 REMOTE USERS	2,775.00	R	04/05/22	05/25/22		ORN052022-7	B
2-01-31-440-000-599		TELEPHONE								
22-00037	6 VERIZ013	VERIZON	MAY'22 ACCT#2513372680001-40	2,830.73	R	05/31/22	06/01/22		05312022	B
22-00038	6 VERIZ014	VERIZON	MAY '22 ACCT#9732664222	230.57	R	05/19/22	06/01/22		05192022	B
22-00044	6 BROAD010	WINDSTREAM ENTERPRISE	MAY'22 ACCT#215239040	9,669.74	R	05/24/22	05/25/22		74815538	B
22-00045	6 RINGC005	RINGCENTRAL, INC.	APR'22 ACCT#1949619027	5,381.58	R	05/24/22	05/25/22		CD_000389022	B
				<u>18,112.62</u>						
2-01-43-490-000-301		CRT - OFFICE MATERIALS & SUPPLIES								
22-00911	1 THEOF010	OFFICE CONCEPTS GROUP INC.	PRT Printing 3"x5" Sticky Note	44.00	R	04/27/22	06/01/22		1072768-0	
22-00911	2 THEOF010	OFFICE CONCEPTS GROUP INC.	PRT-Printing 4"x6" Sticky Note	49.00	R	04/27/22	06/01/22		1072768-0	
22-00911	3 THEOF010	OFFICE CONCEPTS GROUP INC.	PRT Type Setting	30.00	R	04/27/22	06/01/22		1072768-0	
22-00911	4 THEOF010	OFFICE CONCEPTS GROUP INC.	Freight Charges	15.50	R	04/27/22	06/01/22		1072768-0	
22-00914	1 TRIBE005	TRIBECA BEVERAGE	water bottles	55.00	R	04/27/22	06/01/22		INV-0000075817	
22-00914	2 TRIBE005	TRIBECA BEVERAGE	delivery fee	9.00	R	04/27/22	06/01/22		INV-0000075817	
22-00914	3 TRIBE005	TRIBECA BEVERAGE	water cooler rental	10.00	R	04/27/22	06/01/22		INV-0000075817	
22-00914	4 TRIBE005	TRIBECA BEVERAGE	100 Cups	14.00	R	04/27/22	06/01/22		INV-0000075817	
				<u>226.50</u>						
2-01-55-204-000-000		ACCOUNTS PAYABLE								
20-01746	1 VITAL010	VITAL COMMUNICATIONS, INC.	ADDED/OMITTED FILE TO EDMUNDS	100.00	R	10/30/20	06/01/22		78456	
22-00785	1 UNDER010	UNDERWRITERS LABORATORIES INC	UL testing L1,E1,E2,E3,E5	1,342.30	R	03/28/22	06/01/22		72020218528	
				<u>1,442.30</u>						
Fund Total: GENERAL FUND				604,857.07						
Fund:	WATER/SEWER OPERATING									
2-05-55-502-192-502		W - GAS AND ELECTRIC								
22-00347	10 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'22 BROOKSIDE WELL	0.00	R	01/20/22	05/31/22			B
22-00347	11 JERSE020	JERSEY CENTRAL POWER AND LIGHT	APR'22 BROOKSIDE WELL # 2	812.26	R	05/23/22	05/31/22			B

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2-05-55-502-192-502 22-00347 12 JERSE020	W - GAS AND ELECTRIC JERSEY CENTRAL POWER AND LIGHT APR'22 BROOKSIDE WELL # 3	Continued 0.00 812.26	R	01/20/22	05/31/22		B
2-05-55-502-192-519 22-00079 2 REMIN010	W - PROFESSIONAL SERVICES REMINGTON & VERNICK ENGINEERS Jan'22Eng.Svs-USEPA Audit	4,756.32	R	01/13/22	05/31/22	0717T031-1R	B
2-05-55-502-192-528 22-00100 6 UNITE010	W - CONTRACTUAL SERVICES SUEZ WATER ENVIRONMENTAL SVS May'22 water O&M	148,967.03	R	05/13/22	05/31/22	202245808	B
22-00618 5 NJAME010	NJ-AMERICAN WATER CO.INC. Apr'22 Walker Rd Interconnect	49,231.35 198,198.38	R	05/10/22	05/25/22	APR'22	B
Fund Total: WATER/SEWER OPERATING		203,766.96					
Year Total:		808,624.03					
Fund: GENERAL CAPITAL							
C-04-05-005-000-000 20-00418 19 BRIGH010	Orange Twp 5-05 BRIGHT VIEW ENGINEERING, LLC Apr'22 Eng.Svs-Hghlnd Train	3,462.50	R	02/05/20	06/01/22	201501-18	B
C-04-19-052-K00-002 21-01967 3 AMTEK005	2019-052K BATHROOM UPGRADES - UNFUNDED AMTEK CONSULTING INC Rstroom Upgrades-DPW Facility	43,533.00	R	12/20/21	05/31/22	INV.#001	B
Fund Total: GENERAL CAPITAL		46,995.50					
Year Total:		46,995.50					
Fund: GRANT FUND							
G-02-00-701-202-000 20-01709 15 PENNO010	NJDOT Various Streets Grant - 2020 PENNONI ASSOCIATES INC. Apr'22Const/Insp-NJDOT'21Rdwy	7,870.00	R	10/26/20	05/31/22	1119853	B
G-02-00-701-202-100 21-00946 9 PENNO010	NJDOT Various Streets Grant - 2021 PENNONI ASSOCIATES INC. Apr'22Const/Insp-NJDOT'21Rdwy	2,778.23	R	05/10/21	05/31/22	1119854	B
G-02-00-704-202-100 22-00303 2 GRAND040	CLEAN COMMUNITIES GRANT - 2021 GRAND FALLOONS CleanCommunities-EducationPrg	5,000.00	R	01/20/22	05/25/22	001-2022	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22								
22-00655 2 AMERI150 AMERICAN FORENSIC	Mar'22 EngSvs-Military Prk		10,730.75	R	03/04/22	05/25/22		#001	B
22-00655 3 AMERI150 AMERICAN FORENSIC	Apr'22 EngSvs-Military Park		21,461.50	R	03/04/22	05/25/22		#2	B
			<u>32,192.25</u>						
	Fund Total: GRANT FUND		47,840.48						
	Year Total:		47,840.48						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
22-00355 23 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 24 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 25 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 26 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 27 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 28 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
22-00355 29 REMIN010 REMINGTON & VERNICK ENGINEERS	APR'22 ENGINEER INSPECTIONFEES		150.00	R	01/20/22	05/25/22		0717R020-3	B
			<u>1,050.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
22-00956 1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00629 224 BALDWIN T		30,100.00	R	05/05/22	05/31/22			
22-01007 1 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 21-00164 57 GLENWOOD A		23,500.00	R	05/16/22	05/31/22			
22-01009 1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-00986 77 N JEFFERSO		4,400.00	R	05/17/22	05/31/22			
22-01010 1 NEXTL005 NEXT LEVEL FUNDING, LLC	PREMIUM 18-00049 77 N JEFFERSO		3,100.00	R	05/17/22	06/01/22			
22-01023 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00560 655 VALLEY ST		1,600.00	R	05/20/22	05/31/22			
22-01055 1 LBHONE01 LB HONEY BADGER SBMUNI CUST	PREMIUM 21-00184 149 CHAPEL ST		16,500.00	R	05/26/22	05/31/22			
			<u>79,200.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
22-00956 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00629 224 BALDWIN TER		26,013.99	R	05/05/22	05/31/22			
22-01007 2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 21-00164 57 GLENWOOD AV		6,668.37	R	05/16/22	05/31/22			
22-01009 2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-00986 77 N JEFFERSON		35,021.58	R	05/17/22	05/31/22			
22-01010 2 NEXTL005 NEXT LEVEL FUNDING, LLC	TPR 18-00049 77 N JEFFERSON ST		42,851.54	R	05/17/22	06/01/22			
22-01023 2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00560 655 VALLEY ST		1,055.10	R	05/20/22	05/31/22			
22-01055 2 LBHONE01 LB HONEY BADGER SBMUNI CUST	TPR 21-00184 149 CHAPEL ST		6,439.51	R	05/26/22	05/31/22			
			<u>118,050.09</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-103	DCA Fees								
22-01015	1 DEPT0010 DEPT. OF COMMUNITY AFFAIRS	1st qtr DCA REPORT 2022	15,419.00	R	05/19/22	06/01/22		1ST QTR 2022	
T-03-00-180-100-076	PLANNING BD ESCROW - 76 CLEVELAND ST.								
21-00857	4 CPENG010 CP ENGINEERS NJ, LLC	76 Cleveland PB Esc Inv 11404	165.00	R	04/15/21	05/26/22		11404	B
T-03-00-180-100-448	PLANNING BD ESCROW - 448 SCOTLAND RD.								
22-00895	2 FRIEN025 FRIEND & WENZEL, LLC	448 Scotland Esc Inv opb2021-d	2,160.00	R	04/27/22	06/01/22		OPB-2021-D	B
T-03-00-180-100-523	PLANNING BD ESCROW - 523 FREEMAN ST.								
21-01919	4 NISHU010 NISHUANE GROUP, LLC	523 Freeman PB Inv 2026	2,487.50	R	12/03/21	06/01/22		2026	B
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd								
19-00422	5 CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 9963	75.00	R	05/11/22	06/01/22		9963	B
T-03-00-185-100-207	ZONING BD ESCROW - 207 HEYWOOD AVE.								
22-00901	2 NISHU010 NISHUANE GROUP, LLC	Planner services thru March 22	1,400.00	R	04/27/22	05/31/22		2170	B
22-00901	3 NISHU010 NISHUANE GROUP, LLC	Planner Service Thru 02/28/22	175.00	R	04/27/22	05/31/22		2118	B
			1,575.00						
T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.								
20-00927	7 NISHU010 NISHUANE GROUP, LLC	Serv. 07/2020 231 Mt Vernon	1,225.00	R	05/26/20	05/31/22		1218	B
T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGH STREET								
20-00931	4 NISHU010 NISHUANE GROUP, LLC	Service from 06/2020-balance	505.00	R	01/20/22	05/31/22		1206	B
	Fund Total: GENERAL TRUST FUND		221,911.59						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00325	4 AROYA010 A ROYAL FLUSH, INC	Apr'22PrtblerstrmRntl Alden Pk	127.13	R	01/20/22	06/01/22		I858053	B
22-00326	7 SEAB0010 SEA BOX	Storage Rntl-Cntrl Plygrnd	75.00	R	01/20/22	05/31/22		SI50802	B
22-00802	2 REMINO10 REMINGTON & VERNICK ENGINEERS	Apr'22Eng.Svs-MetcalF Prk Impr	138.00	R	04/06/22	05/31/22		0717T034-1	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-11-00-000-000-000 22-00803 2 REMIN010	MUNICIPAL OPEN SPACE TRUST RESERVES Continued REMINGTON & VERNICK ENGINEERS Apr'22Eng.Svs-ColgatePkImprov	138.00 478.13	R	04/06/22	05/31/22	0717T033-1	B
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	478.13					
	Year Total:	222,389.72					
Total Charged Lines: 535		Total List Amount: 1,277,974.92	Total Void Amount:	0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	150,654.69	0.00	150,654.69	0.00	0.00	150,654.69
WATER/SEWER OPERATING	1-05	<u>1,470.50</u>	<u>0.00</u>	<u>1,470.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,470.50</u>
Year Total:		152,125.19	0.00	152,125.19	0.00	0.00	152,125.19
GENERAL FUND	2-01	604,857.07	0.00	604,857.07	0.00	0.00	604,857.07
WATER/SEWER OPERATING	2-05	<u>203,766.96</u>	<u>0.00</u>	<u>203,766.96</u>	<u>0.00</u>	<u>0.00</u>	<u>203,766.96</u>
Year Total:		808,624.03	0.00	808,624.03	0.00	0.00	808,624.03
GENERAL CAPITAL	C-04	46,995.50	0.00	46,995.50	0.00	0.00	46,995.50
GRANT FUND	G-02	47,840.48	0.00	47,840.48	0.00	0.00	47,840.48
GENERAL TRUST FUND	T-03	221,911.59	0.00	221,911.59	0.00	0.00	221,911.59
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	<u>478.13</u>	<u>0.00</u>	<u>478.13</u>	<u>0.00</u>	<u>0.00</u>	<u>478.13</u>
Year Total:		222,389.72	0.00	222,389.72	0.00	0.00	222,389.72
Total of All Funds:		<u>1,277,974.92</u>	<u>0.00</u>	<u>1,277,974.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,277,974.92</u>

P.O. Type: All
 Range: 22-01003 to 22-01003
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 04/08/22 to 04/08/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01003	04/08/22	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	040822PR	BUSINESS ADMIN	10,569.70	2-01-20-100-000-101	B BA - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
2	040822PR	BUSINESS ADMIN OT	2,516.74	2-01-20-100-000-105	B BA - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
3	040822PR	ADMINSITRATION	24,113.30	2-01-20-102-000-101	B ADM - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
4	040822PR	ADMINSITRATION OT	2,915.93	2-01-20-102-000-105	B ADM - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
5	040822PR	MAYOR'S OFFICE	4,963.50	2-01-20-110-000-101	B MYR - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
6	040822PR	COUNCIL	8,076.95	2-01-20-112-000-101	B CNL - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
7	040822PR	CLERK	12,091.57	2-01-20-120-000-101	B CLK - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
8	040822PR	CLERK OT	258.08	2-01-20-120-000-105	B CLK - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
9	040822PR	FINANCE	13,642.03	2-01-20-130-000-101	B FIN - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
10	040822PR	FINANCE OT	24.62	2-01-20-130-000-105	B FIN - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
11	040822PR	COLLECTOR	11,888.40	2-01-20-145-000-101	B TAX - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
12	040822PR	ASSESSOR	7,777.79	2-01-20-150-000-101	B ASR - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
13	040822PR	LAW	27,319.02	2-01-20-155-000-101	B LAW - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
14	040822PR	DPW	14,933.75	2-01-20-165-000-101	B PWD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
15	040822PR	PLANNING DIVISION	13,033.28	2-01-20-170-000-101	B PLD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
16	040822PR	PLANNING BD	193.48	2-01-21-180-000-101	B PB - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
17	040822PR	ZONING BD	202.50	2-01-21-185-000-101	B ZB - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
18	040822PR	HISTORIC PRESV BD	202.50	2-01-21-190-000-101	B HPB - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
19	040822PR	ABC OFFICIAL	195.20	2-01-22-195-000-101	B ABC - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
20	040822PR	INSPECTION & LICENSE	14,937.67	2-01-22-196-000-101	B INL - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
21	040822PR	INSPECTION LICENSE OT	636.79	2-01-22-196-000-105	B INL - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
22	040822PR	RENT LEVELING BD	209.71	2-01-22-197-000-101	B RLB - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
23	040822PR	UCC OFFICIAL	11,602.06	2-01-22-198-000-101	B UCC - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
24	040822PR	POLICE	538,643.99	2-01-25-240-000-101	B OPD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
25	040822PR	POLICE OT	74,479.28	2-01-25-240-000-105	B OPD - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
26	040822PR	CROSSING GUARDS	21,760.00	2-01-25-241-000-101	B GRD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
27	040822PR	FIRE	283,150.86	2-01-25-265-000-101	B OFD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
28	040822PR	FIRE OT	12,160.04	2-01-25-265-000-105	B OFD - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
29	040822PR	STREET SERVICES	47,047.12	2-01-26-290-000-101	B STR - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
30	040822PR	STREET SERVICES OT	3,103.70	2-01-26-290-000-105	B STR - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
31	040822PR	BUILDING & GROUNDS	6,499.08	2-01-26-310-000-101	B BDG - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
32	040822PR	BUILDING & GROUNDS OT	2,922.65	2-01-26-310-000-105	B BDG - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
33	040822PR	COMMUNITY SERVICES	51,125.43	2-01-27-330-000-101	B COM - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01003	04/08/22	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	040822PR	COMMUNITY SERVICES OT	1,000.82	2-01-27-330-000-105	B COM - OVERTIME		P 108710	04/08/22	04/08/22	04/08/22	PR040822
35	040822PR	AFTER SCHOOL	727.90	2-01-27-331-000-101	B AS - Salary & wages		P 108710	04/08/22	04/08/22	04/08/22	PR040822
36	040822PR	SEASONAL REC	1,697.24	2-01-28-364-000-102	B REC - SEASONAL S&W		P 108710	04/08/22	04/08/22	04/08/22	PR040822
37	040822PR	PARKS	2,732.30	2-01-28-375-000-101	B PM - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
38	040822PR	COURT	37,504.91	2-01-43-490-000-101	B CRT - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
39	040822PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES		P 108710	04/08/22	04/08/22	04/08/22	PR040822
40	040822PR	COVID-19 S&W & OT	7,914.65	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 108710	04/08/22	04/08/22	04/08/22	PR040822
41	040822PR	WATER	3,446.50	2-05-55-502-192-101	B Water Sw		P 500428	04/08/22	04/08/22	04/08/22	PR040822
42	040822PR	TWNSHP SHARE CURRENT	43,602.78	2-01-36-472-000-622	B SOCIAL SECURITY		P 108710	04/08/22	04/08/22	04/08/22	PR040822
43	040822PR	CLEAN COMMUNITIES	254.03	G-02-00-704-202-000	B CLEAN COMMUNITIES GRANT - 2020		P 108710	04/08/22	04/08/22	04/08/22	PR040822
44	040822PR	USDOJ COPS GRANT	26,807.44	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P 108710	04/08/22	04/08/22	04/08/22	PR040822
45	040822PR	OLPH VPOC GRANT	3,208.35	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22		P 108710	04/08/22	04/08/22	04/08/22	PR040822
46	040822PR	ODPO	29,576.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300959	04/08/22	04/08/22	04/08/22	PR040822
47	040822PR	POAA	1,268.31	T-03-00-490-000-001	B POAA		P 300959	04/08/22	04/08/22	04/08/22	PR040822
48	040822PR	Interfund><Salary<Cur	77,789.75	2-01-05-160-000-030	B Interfund><Salary Account		P 108710	04/08/22	04/08/22	04/08/22	PR040822
			<u>1,307,586.80</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 48 Total List Amount: 1,307,586.80 Total Void Amount: 0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund		Continued			
108707	05/23/22	COMCA030 COMCAST BUSINESS					5489
22-00556	16	MAY'22 9066778611	481.72	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
108708	05/23/22	COMCA184 COMCAST 8499 01 001 0001923					5490
22-00050	7	APR 8499 01 001 0001923	15,801.85	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
22-00050	8	APRIL 8499 01 001 0001923	0.00	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
			<u>15,801.85</u>				
108709	05/23/22	COMCA030 COMCAST BUSINESS					5491
22-00556	14	MAY'22 960006312	481.73	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
108711	05/26/22	PSE00010 PSE & G					5495
22-00283	14	APR'22 PSEG GAS & ELECTRIC	4,677.35	2-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
22-00283	15	APR'22 PSEG STR LIGT UTILITY	42,837.36	2-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>47,514.71</u>				
108712	05/26/22	DIAZ010 ESTATE OF RODOLFO DIAZ					5497
22-01056	1	R DIAZ PBA INS BENEFIT	10,000.00	2-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		1 1
108713	05/27/22	PARTD005 PART D ADVISORS, INC.					5498
21-01929	1	RDS PLAN JAN - DEC 2022	8,500.00	1-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		1 1
108714	05/31/22	VERIZ010 VERIZON					5505
22-00035	6	MAY'22 #450-785-427-0001-13	767.13	2-01-31-440-000-599 TELEPHONE	Budget		1 1
108715	05/31/22	VERIZ020 VERIZON WIRELESS					5506
22-00039	6	MAY'22 ACCT#882517816-0001	2,007.06	2-01-31-440-000-599 TELEPHONE	Budget		1 1
108716	05/31/22	VERIZ055 VERIZON					5507
22-00043	6	MAY'22 ACCT#242279783-000001	7,911.03	2-01-31-440-000-599 TELEPHONE	Budget		1 1
108717	05/31/22	DIREC045 DIRECT DEVELOPMENT LLC					5508
22-00083	2	Dec '21 Srvc INV#11342	1,256.25	2-01-20-112-000-528 CNL - CONTRACTUAL SERVICES	Budget		1 1
108718	06/01/22	CONST015 CONSTELLATION NEWENERGY, INC					5510
22-00541	6	FINAL SETTLEMENT PAYMENT	105,000.00	2-01-20-155-000-366 LAW - SETTLEMENTS	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
001CURRE	INV	Current Fund		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	19	1	1,502,908.91	479.48
		Direct Deposit:	0	0	0.00	0.00
		Total:	19	1	1,502,908.91	479.48
005WDISB	INV	Water/Sewer Utility Fund				
500429	05/26/22	PSE00010 PSE & G				5496
22-00283	16	APR'22 PSEG WATER UTILITY	5,312.84	2-05-55-502-192-502	Budget	1 1
				W - GAS AND ELECTRIC		
500430	06/01/22	EAST0015 EAST ORANGE WATER COMMISSION				5509
22-00298	5	Apr'22 Water Interconnect	32,535.59	2-05-55-502-192-368	Budget	1 1
				W - WATER INTERCONNECT SUPPLY		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	2	0	37,848.43	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	2	0	37,848.43	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	21	1	1,540,757.34	479.48
		Direct Deposit:	0	0	0.00	0.00
		Total:	21	1	1,540,757.34	479.48

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/19/22 to 06/01/22
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					
108698	05/19/22	PRIME010 PRIME POINT LLC HR&PAYROLL					5480
21-00424	5	APR'21 PR SERVICES	4,752.45	1-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
108699	05/19/22	PRIME010 PRIME POINT LLC HR&PAYROLL					5481
21-00424	6	MAY'21 PR SERVICES	4,723.40	1-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
108700	05/19/22	STEWA060 STEWART BUSINESS SYSTEMS LLC					5482
21-00528	17	OVERAGES FOR ACCT#C024:150946	5,621.20	1-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
108701	05/20/22	ORANG070 ORANGE PUBLIC LIBRARY					5483
22-00001	3	APRIL'22 LIBRARY REMITTANCE	54,000.00	2-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
22-00001	4	MAY'22 LIBRARY REMITTANCE	54,000.00	2-01-29-390-000-404	Budget		2 1
				ORANGE PUBLIC LIBRARY			
			108,000.00				
108702	05/23/22	BERGE030 BERGEN MUNICIPAL EMPLOYEE					5484
22-00002	13	ACTIVE MEDICAL APRIL '22	556,359.00	2-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
22-00002	14	RETIREE MEDICAL APRIL '22	485,130.00	2-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
22-00002	15	DENTAL ACTIVE & RETIREE APR'22	19,058.00	2-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,060,547.00				
108703	05/23/22	PROAC010 PRO ACT, INC					5485
22-00009	17	MAY'22(1) PRESCRIPTION-RETIREE	94,494.02	2-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
22-00009	18	MAY'22(1) PRESCRIPTION-ACTIVE	18,829.42	2-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
			113,323.44				
108704	05/23/22	RINGC005 RINGCENTRAL, INC.					5486
22-00045	5	MAY'22 ACCT#1949619027	5,381.58	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			
108705	05/23/22	COMCA030 COMCAST BUSINESS				05/23/22 VOID	5487
22-00556	14	MAY'22 960006312	479.48	(Void Reason: INCORRECT AMOUNT) 2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
108706	05/23/22	COMCA030 COMCAST BUSINESS					5488
22-00556	15	MAY'22 902254934	838.36	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

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	1	2,950.94	2,950.94
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	1	2,950.94	2,950.94
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	1	140,668.96	2,950.94
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	1	140,668.96	2,950.94

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,243,025.92	0.00	0.00	1,243,025.92
WATER/SEWER OPERATING	2-05	3,446.50	0.00	0.00	3,446.50
Year Total:		1,246,472.42	0.00	0.00	1,246,472.42
GRANT FUND	G-02	30,269.82	0.00	0.00	30,269.82
GENERAL TRUST FUND	T-03	30,844.56	0.00	0.00	30,844.56
Total of All Funds:		1,307,586.80	0.00	0.00	1,307,586.80

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/12/22 to 05/17/22
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					
108608	05/13/22	HUDSO020 HUDSON ENERGY SERVICES					5465
22-00282	10	MARCH'22 HDSN EN GAS/ ELECTRI	11,421.00	2-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
22-00282	11	MARCH'22 HDSN ENRGY ST LIGHTN	0.49	2-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>11,421.49</u>				
108609	05/13/22	CIFEL020 CIFELLI & SON GEN CONTRACT COR					5468
21-01123	4	NJDOT'20 Rdwy Improvements	94,463.70	G-02-00-701-202-000	Budget		1 1
				NJDOT Various Streets Grant - 2020			
108610	05/16/22	INSER010 INSERVCO INSURANCE SERVICES					5469
22-00010	42	APRIL LIAB 0414	536.00	2-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
22-00010	43	APRIL LIAB 0415	412.00	2-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>948.00</u>				
108611	05/16/22	AROYA010 A ROYAL FLUSH, INC					5470
22-00325	6	Prtblerstrmrntl - cleaning svs	540.00	2-01-28-362-000-654	Budget		1 1
				CA - OTHER EQUIPMENT			
108612	05/16/22	INSER010 INSERVCO INSURANCE SERVICES					5471
22-00010	44	APRIL LIAB DRAFT REIM 0415	19,115.00	2-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
22-00010	45	APRIL LIAB DRAFT REIM 0414	5,113.83	2-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>24,228.83</u>				
108613	05/17/22	ADOBE010 ADOBE INC					5472
22-00585	1	ACROBAT PRO SUBSCRIPTION	6,116.00	2-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	137,718.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>137,718.02</u>	<u>0.00</u>

005WDISB INV	Water/Sewer Utility Fund						
500418	05/13/22	HUDSO020 HUDSON ENERGY SERVICES		(Void Reason: PRINTER ERROR)		05/13/22 VOID	5466
22-00282	12	MARCH'22 HDSN ENRGY WATER	2,950.94	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
500419	05/13/22	HUDSO020 HUDSON ENERGY SERVICES					5467
22-00282	12	MARCH'22 HDSN ENRGY WATER	2,950.94	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	43,254.32	0.00	0.00	43,254.32
WATER/SEWER OPERATING	2-05	<u>2,950.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.94</u>
	Year Total:	46,205.26	0.00	0.00	46,205.26
GRANT FUND	G-02	94,463.70	0.00	0.00	94,463.70
	Total of All Funds:	<u><u>140,668.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>140,668.96</u></u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	23,597.05	0.00	0.00	23,597.05
GENERAL FUND	2-01	1,479,311.86	0.00	0.00	1,479,311.86
WATER/SEWER OPERATING	2-05	<u>37,848.43</u>	<u>0.00</u>	<u>0.00</u>	<u>37,848.43</u>
Year Total:		<u>1,517,160.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,517,160.29</u>
Total of All Funds:		<u><u>1,540,757.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,540,757.34</u></u>

