

**CITY COUNCIL**

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

DATE JUNE 21, 2022

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 21, 2022 DATED JUNE 15, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,084,911.84)**

**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 15, 2022 as filed with the Municipal Clerk.

**Adopted: JUNE 21, 2022**

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

\_\_\_\_\_  
**Kerry J. Coley**  
Council President



Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE Continued						
21-01352 4 MILLE010 MILLENNIUM MECHANICAL, LLC	SERV CALL FIN DEP UNIT 7-14-21	411.75	R	05/04/22	06/15/22	21-07-059	B
21-01352 5 MILLE010 MILLENNIUM MECHANICAL, LLC	SERV CALL METCLF HVAC 7-30-21	454.75	R	05/04/22	06/15/22	21-07-220	B
21-01352 6 MILLE010 MILLENNIUM MECHANICAL, LLC	SERV CLL LW OF HVAC LK 8-30-21	2,895.00	R	05/04/22	06/15/22	21-08-101	B
21-01352 7 MILLE010 MILLENNIUM MECHANICAL, LLC	INSTLLED UNIT LW OFF 9-16-22	4,650.00	R	05/04/22	06/15/22	21-09-049	B
		<u>13,120.01</u>					
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
22-01046 1 FOLEY010 FOLEY, INC.	OPD EMERG GENER SERV 7-29-21	540.07	R	05/25/22	06/14/22	WOIN1276599	
1-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
21-01992 1 WB000010 W.B. MASON CO., INC.	5 shelf bookcase - 35-3/4w	601.16	R	12/22/21	06/15/22	228205821	
21-01992 2 WB000010 W.B. MASON CO., INC.	4-dr lateral file cabinet	1,182.56	R	12/22/21	06/15/22	228205821	
21-01992 3 WB000010 W.B. MASON CO., INC.	round conference table	85.50	R	12/22/21	06/15/22	228205821	
21-01992 4 WB000010 W.B. MASON CO., INC.	conference table base	35.34	R	12/22/21	06/15/22	228205821	
21-01992 5 WB000010 W.B. MASON CO., INC.	rectangular bow desk	153.52	R	12/22/21	06/15/22	228205821	
21-01992 6 WB000010 W.B. MASON CO., INC.	delivery and install	379.12	R	12/22/21	06/15/22	228205821	
21-01992 7 WB000010 W.B. MASON CO., INC.	waste basket	0.00	R	12/22/21	06/15/22	228205821	
		<u>2,437.20</u>					
	Fund Total: GENERAL FUND	24,305.28					
	Year Total:	24,305.28					
Fund: GENERAL FUND							
2-01-20-102-000-508	ADM - RENTALS AND LEASES						
22-00471 43 XEROX015 XEROX FINANCIAL SERVICES LLC	MAY'22 CUSTOMER# 97367-007	998.00	R	05/02/22	06/14/22	3259408	B
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES						
22-00086 3 CONCE015 CONCENTRA MEDICAL CENTERS	Gabriel,Nathanael-Police Prep	1,142.00	R	03/22/22	06/14/22	514023332	B
22-00086 4 CONCE015 CONCENTRA MEDICAL CENTERS	Gabriel,Nathanael-RTW	108.00	R	03/22/22	06/14/22	514023332	B
22-00086 5 CONCE015 CONCENTRA MEDICAL CENTERS	Paulino,Zachary-Fire Prep	50.00	R	03/22/22	06/14/22	514023332	B
22-00086 6 CONCE015 CONCENTRA MEDICAL CENTERS	Henriquez,Justin-RTW	108.00	R	03/22/22	06/14/22	514040972	B
22-00086 7 CONCE015 CONCENTRA MEDICAL CENTERS	Yens,Candido-RTW	108.00	R	03/22/22	06/14/22	514040972	B
22-00086 8 CONCE015 CONCENTRA MEDICAL CENTERS	Pierre,Reagen-RTW	108.00	R	03/22/22	06/14/22	514057150	B
22-00086 9 CONCE015 CONCENTRA MEDICAL CENTERS	Reed,Jodeci-RTW	108.00	R	03/22/22	06/14/22	514073805	B
22-00086 10 CONCE015 CONCENTRA MEDICAL CENTERS	Hammonds,David-RTW	108.00	R	03/22/22	06/14/22	514073805	B
22-00086 11 CONCE015 CONCENTRA MEDICAL CENTERS	Reed,Jodeci-RTW	108.00	R	03/22/22	06/14/22	514073805	B
22-00086 12 CONCE015 CONCENTRA MEDICAL CENTERS	Henriquez,Justin-RTW	108.00	R	03/22/22	06/14/22	514092959	B

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P.O. Id	Item Vendor								
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
22-00086	13 CONCE015	CONCENTRA MEDICAL CENTERS Montalmant,Marie-Phys Prep1 w/	245.00	R	03/22/22	06/14/22		514109542	B
22-00086	14 CONCE015	CONCENTRA MEDICAL CENTERS Yens,Candido-RTW	108.00	R	03/22/22	06/14/22		514142241	B
22-00086	15 CONCE015	CONCENTRA MEDICAL CENTERS Banks,Denise-RTW	108.00	R	03/22/22	06/14/22		514176909	B
22-00469	12 DARRE005	DARREN L. KIRTON ATTORNEY ACTING PUBLIC DEFENDER 5/13/22	250.00	R	05/17/22	06/14/22		05132022	B
22-00474	7 LAWOF075	LAW OFFICES OF NIDARA Y. ROURK ACTING PUBLIC DEFENDER 5/16/22	250.00	R	05/18/22	06/14/22		05162022	B
22-00981	1 STATE135	STATE OF NJ CIVIL NJ CIVIL SVS TRAINING A.CRUZ	100.00	R	05/12/22	06/15/22			
			<u>3,117.00</u>						
2-01-20-103-000-527	GRW - GRANT WRITER OE								
22-00361	2 MILLE080	MILLENNIUM STRATEGIES LLC FEB 2022 Payment	4,600.00	R	01/21/22	06/15/22		12615	B
22-00361	5 MILLE080	MILLENNIUM STRATEGIES LLC MARCH 2022 Payment	4,600.00	R	01/21/22	06/15/22		12757	B
			<u>9,200.00</u>						
2-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
22-00583	3 DM000010	D & M INSTANT PRINTING City Clerk Letterhead	290.00	R	05/17/22	06/14/22		25828	B
2-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
22-00072	5 OTOOL005	O'TOOLE SCRIVO April '22 Inv#110018	3,270.00	R	01/13/22	06/14/22		110018	B
22-00144	5 LERCH010	LERCH, VINCI & HIGGINS, LLP Apr'22 Mgmt Advisory Inv#38074	2,182.50	R	01/18/22	06/14/22		38074	B
			<u>5,452.50</u>						
2-01-20-120-000-517	CLK - ADVERTISING								
22-00511	98 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246947	135.20	R	02/18/22	06/15/22		246947	B
22-00511	99 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246938	27.56	R	05/17/22	06/15/22		246938	B
22-00511	100 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246939	28.28	R	05/17/22	06/15/22		246939	B
22-00511	101 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246940	27.56	R	05/17/22	06/15/22		246940	B
22-00511	102 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246941	27.56	R	05/17/22	06/15/22		246941	B
22-00511	103 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246942	28.28	R	05/17/22	06/15/22		246942	B
22-00511	104 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246943	27.92	R	05/17/22	06/15/22		246943	B
22-00511	105 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246931	29.00	R	05/17/22	06/15/22		246931	B
22-00511	106 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246932	28.64	R	05/17/22	06/15/22		246932	B
22-00511	107 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246933	28.28	R	05/17/22	06/15/22		246933	B
22-00511	108 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246934	27.92	R	05/17/22	06/15/22		246934	B
22-00511	109 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246935	27.92	R	05/17/22	06/15/22		246935	B
22-00511	110 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246944	28.28	R	05/17/22	06/15/22		246944	B
22-00511	111 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246945	26.84	R	05/17/22	06/15/22		246945	B
22-00511	112 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246937	26.84	R	05/17/22	06/15/22		246937	B
22-00511	113 WORRA010	WORRALL COMMUNITY NEWSPAPER Public Notice Inv#246948	56.72	R	05/17/22	06/15/22		246948	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							Type
2-01-20-120-000-517	CLK - ADVERTISING						
	Continued						
22-00511 114 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246949	56.72	R	05/17/22	06/15/22		246949
22-00511 115 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246950	56.72	R	05/17/22	06/15/22		246950
22-00511 116 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246951	56.72	R	05/17/22	06/15/22		246951
22-00511 117 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246952	58.16	R	05/17/22	06/15/22		246952
22-00511 118 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246953	81.20	R	05/17/22	06/15/22		246953
22-00511 119 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246946	67.16	R	05/17/22	06/15/22		246946
22-00511 120 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246930	44.12	R	05/17/22	06/15/22		246930
22-00511 145 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#246936	26.84	R	02/18/22	06/15/22		246936
22-00511 146 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247870	28.28	R	05/17/22	06/15/22		247870
22-00511 147 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248728	28.28	R	05/17/22	06/15/22		248728
22-00511 148 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248733	28.28	R	05/17/22	06/15/22		248733
22-00511 149 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247871	28.28	R	05/17/22	06/15/22		247871
22-00511 150 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247869	29.00	R	05/17/22	06/15/22		247869
22-00511 151 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248732	29.00	R	05/17/22	06/15/22		248732
22-00511 152 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248734	27.92	R	05/17/22	06/15/22		248734
22-00511 153 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248731	29.00	R	05/17/22	06/15/22		248731
22-00511 154 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248730	29.36	R	05/17/22	06/15/22		248730
22-00511 155 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248729	28.64	R	05/17/22	06/15/22		248729
22-00511 156 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248723	27.92	R	05/17/22	06/15/22		248723
22-00511 157 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248727	28.64	R	05/17/22	06/15/22		248727
22-00511 158 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248726	29.00	R	05/17/22	06/15/22		248726
22-00511 159 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248725	28.28	R	05/17/22	06/15/22		248725
22-00511 160 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248724	29.36	R	05/17/22	06/15/22		248724
22-00511 161 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248735	28.64	R	05/17/22	06/15/22		248735
22-00511 162 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248722	31.16	R	05/17/22	06/15/22		248722
22-00511 163 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247873	28.64	R	05/17/22	06/15/22		247873
22-00511 164 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247868	28.64	R	05/17/22	06/15/22		247868
22-00511 165 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247872	28.64	R	05/17/22	06/15/22		247872
22-00511 166 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247875	29.00	R	05/17/22	06/15/22		247875
22-00511 167 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247874	28.64	R	05/17/22	06/15/22		247874
22-00511 168 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247876	28.64	R	05/17/22	06/15/22		247876
22-00511 169 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248741	30.80	R	05/17/22	06/15/22		248741
22-00511 170 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248740	30.80	R	05/17/22	06/15/22		248740
22-00511 171 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248739	30.80	R	05/17/22	06/15/22		248739
22-00511 172 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248743	30.08	R	05/17/22	06/15/22		248743
22-00511 173 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248738	29.36	R	05/17/22	06/15/22		248738
22-00511 174 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248737	30.44	R	05/17/22	06/15/22		248737
22-00511 175 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248736	30.44	R	05/17/22	06/15/22		248736

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P.O. Id	Item Vendor	Item Description							
2-01-20-120-000-517	CLK - ADVERTISING	Continued							
22-00511 176	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#248742	42.68	R	05/17/22	06/15/22		248742	B
22-00511 177	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv#247867	41.60	R	05/17/22	06/15/22		247867	B
22-00557 6	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Council Calendar INV#001033834	46.80	R	02/18/22	06/15/22		0010338344	B
			<u>2,035.48</u>						
2-01-20-120-000-519	CLK - PROFESSIONAL SERVICES								
22-00972 1	INTER130 Int'l Inst.of Municipal Clerks Annual Membership Renewal'22		255.00	R	05/12/22	06/14/22		ID#:41419	
2-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
22-00085 9	FILEB005 FILEBANK, INC	June 2022 Inv#0111971	532.24	R	01/13/22	06/15/22		0111971	B
2-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
22-00082 3	CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS	Feb 2022 Services - Inv#104537	390.00	R	01/13/22	06/15/22		104537	B
2-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
22-00500 7	LEXIS020 LEXIS NEXIS	Legal Research Tools '5/22	374.00	R	04/11/22	06/15/22		3093869950	B
2-01-20-165-000-501	PWD - COMMUNICATIONS								
22-00333 4	PINNA030 ESS, INC. PINNACLE WIRELESS	MARCH'22DPW RADIO MAINTENANCE	220.50	R	01/20/22	06/14/22		126711	B
22-00333 5	PINNA030 ESS, INC. PINNACLE WIRELESS	APRIL'22 DPW RADIO MAINTENANCE	220.50	R	04/21/22	06/14/22		126856	B
22-00333 6	PINNA030 ESS, INC. PINNACLE WIRELESS	MAY'22 RADIO MAINTENANCE	220.50	R	04/21/22	06/14/22		127021	B
			<u>661.50</u>						
2-01-20-165-000-517	PWD - ADVERTISING								
22-00328 5	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-ward St 5/12/22	292.82	R	01/20/22	06/15/22		AD#0010331124	B
2-01-21-180-000-517	PB - ADVERTISING								
22-00289 7	WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg Notice May Inv 247866	32.24	R	03/08/22	06/15/22		247866	B
2-01-21-180-000-522	PB - REPORTING SERVICES								
22-00487 6	QUICK020 QUICK COURT REPORTING	May 2022 Court Reporting PB	375.00	R	02/03/22	06/15/22		18036	B
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-00513 10	RAMIRO05 RAMIREZ, NANCI	DRY CLEANING FOR APRIL 6, 2022	70.20	R	02/09/22	06/15/22			B
22-00513 11	RAMIRO05 RAMIREZ, NANCI	DRY CLEANING FOR MAY 2, 2022	159.60	R	02/09/22	06/15/22			B
22-00513 12	RAMIRO05 RAMIREZ, NANCI	DRY CLEANING FOR MAY 25, 2022	68.00	R	02/09/22	06/15/22			B
			<u>297.80</u>						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-000-317 22-01164 1 INTLA010	OPD - DUES & PUBLICATIONS INTL ASSOC of CHIEFS OF POLICE IACP NET SUBSCRIBER	1,225.00	R	06/10/22	06/15/22	0227992	
2-01-25-240-000-319 22-00566 14 ROYAL050 22-00566 15 ROYAL050	OPD - PRISON FARE ROYAL FRIED CHICKEN LUNCH-PRISON MEAL FOR MAY'22 ROYAL FRIED CHICKEN DINNER-PRISON MEAL FOR MAY'22	4.50 40.50 <u>45.00</u>	R R	02/18/22	06/15/22	2022-6-2 2022-6-2	B B
2-01-25-240-000-335 22-00641 1 SAFAR010 22-00811 1 CALIB010 22-00979 1 CONNE020 22-00994 1 RUTGE030 22-00994 2 RUTGE030 22-00994 3 RUTGE030 22-00994 4 RUTGE030 22-00994 5 RUTGE030 22-00994 6 RUTGE030 22-00994 7 RUTGE030	OPD - EMPLOYEE TRAINING SAFARILAND, LLC. CALIBRE PRESS CONNELL CONSULTING LIMITED RUTGERS UNIVERSITY RUTGERS UNIVERSITY RUTGERS UNIVERSITY RUTGERS UNIVERSITY RUTGERS UNIVERSITY RUTGERS UNIVERSITY RUTGERS UNIVERSITY	395.00 2,513.00 250.00 495.00 495.00 495.00 495.00 495.00 495.00 495.00 <u>495.00</u> 6,623.00	R R R R R R R R R R R	03/01/22 04/06/22 05/12/22 05/12/22 05/12/22 05/12/22 05/12/22 05/12/22 05/12/22 05/12/22 05/12/22	06/15/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22 06/14/22	I016-000004584 47955 4408-22 3163 3164 3168 3165 3167 3162 3166	
2-01-25-240-000-515 22-01019 1 DM000010	OPD - PRINTING & BINDING D & M INSTANT PRINTING	860.00	R	05/19/22	06/14/22		
2-01-25-240-000-517 22-00575 5 WORRA010 22-00575 6 WORRA010	OPD - ADVERTISING WORRALL COMMUNITY NEWSPAPER WORRALL COMMUNITY NEWSPAPER	58.80 60.24 <u>119.04</u>	R R	03/23/22	06/15/22	248746 248747	B B
2-01-25-240-000-528 22-01044 1 ATLAS040	OPD - CONTRACTUAL SERVICES ATLAS LICENSE COMPANY	750.00	R	05/25/22	06/14/22	I622-1	
2-01-25-240-000-654 22-00999 1 EXCEP015 22-01178 1 EXCEP015 22-01178 2 EXCEP015 22-01178 3 EXCEP015	OPD - OTHER EQUIPMENT EXCEPTIONAL SECURITY SOL, LLC ISOPROX 2 PROXIMITY CARD EXCEPTIONAL SECURITY SOL, LLC 6 AMP POWER SUPPLY EXCEPTIONAL SECURITY SOL, LLC 12 V 7AH BATTERY EXCEPTIONAL SECURITY SOL, LLC INSTALLATION	550.00 522.12 143.96 <u>500.00</u> 1,716.08	R R R R	05/12/22 06/10/22 06/10/22 06/10/22	06/14/22 06/15/22 06/15/22 06/15/22	2225 2243 2243 2243	

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2-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.									
22-00955	1 TURN0010	TURN OUT FIRE & SAFETY	Nomex NFPA Trouser-40	350.00	R	05/05/22	06/15/22	239747	
22-00955	2 TURN0010	TURN OUT FIRE & SAFETY	Nomex NFPA Trouser-42	175.00	R	05/05/22	06/15/22	239747	
22-00955	3 TURN0010	TURN OUT FIRE & SAFETY	Nomex Bravo Navy L/S	429.00	R	05/05/22	06/15/22	239747	
22-00955	4 TURN0010	TURN OUT FIRE & SAFETY	Nomex Bravo Navy S/S	405.00	R	05/05/22	06/15/22	239747	
22-00955	5 TURN0010	TURN OUT FIRE & SAFETY	Nametape 1" Navy	6.00	R	05/05/22	06/15/22	239747	
22-00955	6 TURN0010	TURN OUT FIRE & SAFETY	Name Embr Block Letters	30.00	R	05/05/22	06/15/22	239747	
22-00955	7 TURN0010	TURN OUT FIRE & SAFETY	Right American Flag Gold	12.00	R	05/05/22	06/15/22	239747	
22-00955	8 TURN0010	TURN OUT FIRE & SAFETY	Misc Emblems OFD Collar Tab	30.00	R	05/05/22	06/15/22	239747	
22-00955	9 TURN0010	TURN OUT FIRE & SAFETY	Misc Emblems Patch	9.00	R	05/05/22	06/15/22	239747	
22-00955	10 TURN0010	TURN OUT FIRE & SAFETY	6" Side Zip Boot 11	82.50	R	05/05/22	06/15/22	239747	
22-00955	11 TURN0010	TURN OUT FIRE & SAFETY	Heavyweight Garrison belt	26.99	R	05/05/22	06/15/22	239747	
22-00955	12 TURN0010	TURN OUT FIRE & SAFETY	NYC Bell Hat	49.99	R	05/05/22	06/15/22	239747	
22-00955	13 TURN0010	TURN OUT FIRE & SAFETY	Clip On Tie	7.00	R	05/05/22	06/15/22	239747	
				<u>1,612.48</u>					
2-01-25-265-000-306 OFD - MTR. VEH. PARTS & ACCESS.									
22-00650	1 CUMMI015	CUMMINS SALES AND SERVICE	Radiator	10,521.00	R	03/01/22	06/15/22	G2-82151	
22-00650	2 CUMMI015	CUMMINS SALES AND SERVICE	Lower Rad Bushings	151.84	R	03/01/22	06/15/22	G2-82151	
22-00650	3 CUMMI015	CUMMINS SALES AND SERVICE	Rad Plate Mounting	260.56	R	03/01/22	06/15/22	G2-82151	
22-00650	4 CUMMI015	CUMMINS SALES AND SERVICE	Rad. Mount Bracket	573.96	R	03/01/22	06/15/22	G2-82151	
22-00650	5 CUMMI015	CUMMINS SALES AND SERVICE	Power Take Off Gasket	40.28	R	03/01/22	06/15/22	G2-82151	
				<u>11,547.64</u>					
2-01-25-265-000-509 OFD - VEHICLE REPAIR & MAINTENANCE									
22-00650	6 CUMMI015	CUMMINS SALES AND SERVICE	Labor	1,888.70	R	03/01/22	06/15/22	G2-82151	
22-00650	7 CUMMI015	CUMMINS SALES AND SERVICE	Misc: Haz Waste Disposal	94.44	R	03/01/22	06/15/22	G2-82151	
22-00817	1 FIREF020	FIREFIGHTER ONE, LLC	Coupling Victaulic Clamp 1	62.85	R	04/06/22	06/14/22	SI-00511174	
22-00817	2 FIREF020	FIREFIGHTER ONE, LLC	Gasket 2 style 77 VIC	128.85	R	04/06/22	06/14/22	SI-00511174	
22-00817	3 FIREF020	FIREFIGHTER ONE, LLC	Labor	520.00	R	04/06/22	06/14/22	SI-00511174	
22-00817	4 FIREF020	FIREFIGHTER ONE, LLC	Fuel Surcharge	25.00	R	04/06/22	06/14/22	SI-00511174	
22-00819	1 FIREF020	FIREFIGHTER ONE, LLC	Heat Exchanger w/12" Fan	1,149.00	R	04/06/22	06/14/22	SI-00511175	
22-00819	2 FIREF020	FIREFIGHTER ONE, LLC	Labor Charges	500.00	R	04/06/22	06/14/22	SI-00511175	
				<u>4,368.84</u>					
2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE									
22-01174	2 CONTI010	CONTINENTAL FIRE AND SAFETY	2022 Air Compressor Service	1,995.00	R	06/10/22	06/15/22	M2875	



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
22-00288	19 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 5/5/22	358.57	R	05/11/22	06/15/22		938825	B
22-00288	20 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 5/12/22	358.57	R	06/06/22	06/15/22		941191	B
22-00288	21 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 5/19/22	358.57	R	06/06/22	06/15/22		943506	B
22-00288	22 AMERIO40	AMERICAN WEAR DPW Uniform Rntl/Maint 5/26/22	358.57	R	06/06/22	06/15/22		945872	B
			<u>1,434.28</u>						
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
22-00358	24 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stop R1-1 30X30	554.72	R	01/21/22	06/14/22		PS-INV106835	B
22-00358	25 GARDE010	GARDEN STATE HIGHWAY PRODUCTS 4-way Sign R1-3 12X6	78.08	R	04/27/22	06/14/22		PS-INV106835	B
22-00358	26 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Stop Ahead w3-1P 24x18	266.24	R	04/27/22	06/14/22		PS-INV106835	B
22-00358	27 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Reserved Parking 12x18	14.63	R	04/27/22	06/14/22		PS-INV106835	B
22-00358	28 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Reserved Parking 12x18	14.63	R	04/27/22	06/14/22		PS-INV106835	B
22-00358	29 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Danger Falling Objects 18x12	87.78	R	04/27/22	06/14/22		PS-INV106835	B
22-00358	30 GARDE010	GARDEN STATE HIGHWAY PRODUCTS Local Traffic Only 36X36	183.78	R	04/27/22	06/14/22		PS-INV106835	B
			<u>1,199.86</u>						
2-01-26-290-000-654	STR - OTHER EQUIPMENT								
22-00290	9 AWISC010	AWISCO May'22 Acetylene Tank Refill	52.18	R	01/20/22	06/15/22		80218019	B
22-00319	3 NORTH020	NORTHEASTERN ARBORIST SUPPLIES Parts-Aerial Bucket 5/17/22	139.60	R	01/20/22	06/15/22		I-94609	B
			<u>191.78</u>						
2-01-26-305-000-528	RR - CONTRACUAL SERVICES								
22-00068	7 JOSEP010	JOSEPH SMENTKOWSKI, INC. Jun'22 Refuse & Recycling Svs	81,783.33	R	05/03/22	06/15/22		110019	B
22-00286	10 ADVAN050	ADVANCED ENTERPRISES RECYCLING May'22 Bulky Waste Disposal Svs(1)	9,221.18	R	06/06/22	06/15/22		0008118119	B
22-00286	11 ADVAN050	ADVANCED ENTERPRISES RECYCLING May'22 Bulky Waste Disposal Svs(2)	21,421.47	R	06/06/22	06/15/22		0008166295	B
22-00300	10 ESSEX040	ESSEX COUNTY UTILITIES AUTH. May'22 Incinerator Waste Svs(1)	40,839.28	R	06/06/22	06/15/22		0051522-MI	B
22-00300	11 ESSEX040	ESSEX COUNTY UTILITIES AUTH. May'22 Incinerator Waste Svs(2)	27,111.45	R	06/06/22	06/15/22		0053122-MI	B
			<u>180,376.71</u>						
2-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
22-00865	3 EQUIP015	EQUIPMENT TRADE SERVICE, CO INC GRAFFITTI REMOVER FOR PARKS	485.15	R	04/13/22	06/14/22		147489	B
22-00974	2 SHERW010	SHERWIN WILLIAMS COMPANY PAINT FOR TRAFF/BUILD 5-18-22	285.00	R	05/12/22	06/15/22		1403-6	B
			<u>770.15</u>						
2-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
22-00316	3 ORANG040	ORANGE GARDEN SUPPLY CO. Lillies-City Hall Planter	449.91	R	01/20/22	06/15/22		203375	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE						
22-00294 10 CONTI040	CONTINENTAL HARDWARE INC.	HRDWRE SUP FOR DPW GAR 6-3-22	34.47	R	01/20/22	06/15/22	58581	B
22-00330 53 AMERI040	AMERICAN WEAR	MAY'22 FLOOR MAT SVS 05/5/22	18.00	R	01/20/22	06/15/22	938791-0101	B
22-00330 54 AMERI040	AMERICAN WEAR	MAY'22 FLOOR MAT SVS 05/5/22	18.00	R	01/20/22	06/15/22	938791-0101	B
22-00330 55 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS DEL CHRGE	10.00	R	01/20/22	06/15/22	938791-0101	B
22-00330 56 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS 05/12/2022	18.00	R	01/20/22	06/15/22	941157-0101	B
22-00330 57 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS 05/12/2022	18.00	R	01/20/22	06/15/22	941157-0101	B
22-00330 58 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS DEL CHRGE	10.00	R	01/20/22	06/15/22	941157-0101	B
22-00330 59 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS 05/19/2022	18.00	R	01/20/22	06/15/22	943471-0101	B
22-00330 60 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS 05/19/2022	18.00	R	01/20/22	06/15/22	943471-0101	B
22-00330 61 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT SVS DEL CHARGE	10.00	R	01/20/22	06/15/22	943471-0101	B
22-00330 62 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT 05/26/2022	18.00	R	01/20/22	06/15/22	945838-0101	B
22-00330 63 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT 05/26/2022	18.00	R	01/20/22	06/15/22	945838-0101	B
22-00330 64 AMERI040	AMERICAN WEAR	MAY'22 FLR MAT DEL CHARGE	10.00	R	01/20/22	06/15/22	945838-0101	B
22-00975 1 ESSEX110	ESSEX LOCKSMITH LLC	OPD FRNT SIDE DR REPAIR 4-22	1,250.00	R	05/12/22	06/14/22	354971	
22-01142 2 AROYA010	A ROYAL FLUSH, INC	Mar'22Prtblerstrm-DPW Facility	224.46	R	06/01/22	06/15/22	1854344	B
22-01179 1 JBCON010	J&B CONSTRUCTION	OPD EMERG ROOF REPAIR 10-1-22	4,200.00	R	06/10/22	06/15/22	6132022	
			5,892.93					
2-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
22-00341 4 TKELE005	TK ELEVATOR CORPORATION	ELEV MAINT SVS CTY HLL 5-2022	258.50	R	01/20/22	06/15/22	3006570289	B
22-00341 5 TKELE005	TK ELEVATOR CORPORATION	ELEV MAINT SVS OPD 5-2022	258.50	R	06/06/22	06/15/22	30065710099	B
			517.00					
2-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
22-00077 250 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO PRTS S-50 GLASS CLN	16.15	R	01/13/22	06/14/22	58-779113	B
22-00077 251 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO PARTS WET N BLK TIR	29.58	R	05/05/22	06/14/22	58-779113	B
22-00077 252 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO PARTS DIP BRUSH	30.60	R	05/05/22	06/14/22	319-225518	B
22-00077 253 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO FLOW THRU WASH	26.92	R	05/05/22	06/14/22	54-83305	B
22-00077 254 PARTS005	PARTS AUTHORITY, LLC.	APRIL CAR WASH CONC.	10.64	R	05/05/22	06/14/22	61-550628	B
22-00077 255 PARTS005	PARTS AUTHORITY, LLC.	APRIL DIP BRUSH	30.60	R	05/05/22	06/14/22	319-225520	B
22-00077 256 PARTS005	PARTS AUTHORITY, LLC.	APRIL FLOW THRU WASH	26.92	R	05/05/22	06/14/22	2-955811	B
22-00077 257 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO PROTECTANT 16 OZ	28.62	R	05/05/22	06/14/22	61-550659	B
22-00077 258 PARTS005	PARTS AUTHORITY, LLC.	APRIL AUTO WET N BLACK TIR	24.65	R	05/05/22	06/14/22	61-550659	B
22-00077 259 PARTS005	PARTS AUTHORITY, LLC.	APRIL S-50 GLASS CLNR	22.61	R	05/05/22	06/14/22	61-550659	B
22-00077 260 PARTS005	PARTS AUTHORITY, LLC.	APRIL S-50 3PK TOWELS	8.22	R	05/05/22	06/14/22	61-550659	B
22-00077 261 PARTS005	PARTS AUTHORITY, LLC.	APRIL XXLN 1886	322.00	R	05/05/22	06/14/22	59-899649	B
22-00077 262 PARTS005	PARTS AUTHORITY, LLC.	APRIL XXTN 4000	70.00	R	05/05/22	06/14/22	59-899649	B
22-00077 263 PARTS005	PARTS AUTHORITY, LLC.	APRIL XX 3/8 3	105.00	R	05/05/22	06/14/22	304-373616	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
22-00077 264 PARTS005 PARTS AUTHORITY, LLC.	APRIL EXIDE BATTERY	185.08	R	05/05/22	06/14/22	61-550341	B
22-00077 265 PARTS005 PARTS AUTHORITY, LLC.	APRIL BEARING ASSEMBL	29.15	R	05/05/22	06/14/22	61-550296	B
22-00077 266 PARTS005 PARTS AUTHORITY, LLC.	APRIL WHEEL HUB	35.52	R	05/05/22	06/14/22	61-550296	B
22-00077 267 PARTS005 PARTS AUTHORITY, LLC.	APRIL REMAN STARTER	141.57	R	05/05/22	06/14/22	61-550155	B
22-00077 268 PARTS005 PARTS AUTHORITY, LLC.	APRIL AUTO EXIDE BATTERY	92.54	R	05/05/22	06/14/22	61-550090	B
22-00077 269 PARTS005 PARTS AUTHORITY, LLC.	APRIL AUTO CNTRL ARM- BJ	98.77	R	05/05/22	06/14/22	31-312544	B
22-00077 270 PARTS005 PARTS AUTHORITY, LLC.	APRIL AUTO CNTRL WINDOW SWIT	171.00	R	05/05/22	06/14/22	61-550168	B
22-00077 271 PARTS005 PARTS AUTHORITY, LLC.	APRIL L WINDOW SWITCH	171.00	R	05/05/22	06/14/22	31-309276	B
22-00077 272 PARTS005 PARTS AUTHORITY, LLC.	APRIL MICROFLEX MF L	90.30	R	05/05/22	06/14/22	59-898946	B
22-00077 273 PARTS005 PARTS AUTHORITY, LLC.	APRIL MICROFLEX MF L	90.30	R	05/05/22	06/14/22	8-533649	B
22-00077 274 PARTS005 PARTS AUTHORITY, LLC.	APRIL AUTO PRTS OIL FILTER	38.88	R	05/05/22	06/14/22	61-549657	B
22-00077 275 PARTS005 PARTS AUTHORITY, LLC.	APRIL AUTO PARTS OW20 SYN Q	80.28	R	05/05/22	06/14/22	61-549657	B
22-00077 276 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PRTS PEAK COOL 50/50	42.60	R	05/05/22	06/14/22	61-549657	B
22-00077 277 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PRTS PR-EACH/ BX-10	27.00	R	05/05/22	06/14/22	61-549657	B
22-00077 278 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PRTS 31-KWIK CONNECT	27.00	R	05/05/22	06/14/22	61-549657	B
22-00077 279 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PRTS MICROFLEX MF L	18.06	R	05/05/22	06/14/22	61-549657	B
22-00077 280 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PRTS N/C BRK CLNR-VO	54.00	R	05/05/22	06/14/22	61-549657	B
22-00077 281 PARTS005 PARTS AUTHORITY, LLC.	APR STAB BUSHING KT	11.85	R	05/05/22	06/14/22	331-147192	B
22-00077 282 PARTS005 PARTS AUTHORITY, LLC.	APR WIPER LINKAGE	96.50	R	05/05/22	06/14/22	61-549093	B
22-00077 283 PARTS005 PARTS AUTHORITY, LLC.	APR 5W30 QT 5000	30.96	R	05/05/22	06/14/22	61-549093	B
22-00077 284 PARTS005 PARTS AUTHORITY, LLC.	APR BEZ6731AB : OIL FLTER	3.60	R	05/05/22	06/14/22	58-777607	B
22-00077 285 PARTS005 PARTS AUTHORITY, LLC.	APR EXIDE BATTERY	186.15	R	05/05/22	06/14/22	61-548862	B
22-00077 286 PARTS005 PARTS AUTHORITY, LLC.	APR OIL FLITER	3.03	R	05/05/22	06/14/22	61-548597	B
22-00077 287 PARTS005 PARTS AUTHORITY, LLC.	APR 5W40 SYN Q	87.84	R	05/05/22	06/14/22	61-548597	B
22-00077 288 PARTS005 PARTS AUTHORITY, LLC.	APR RAZOR BLDE SCR	9.12	R	05/05/22	06/14/22	61-548597	B
22-00077 289 PARTS005 PARTS AUTHORITY, LLC.	APR RAZOR BLADES	8.42	R	05/05/22	06/14/22	61-548597	B
22-00077 290 PARTS005 PARTS AUTHORITY, LLC.	APR GCX BRAKE ROTOR	112.06	R	05/05/22	06/14/22	61-547898	B
22-00077 291 PARTS005 PARTS AUTHORITY, LLC.	APR CERAMIC PAD	33.50	R	05/05/22	06/14/22	61-547898	B
22-00077 292 PARTS005 PARTS AUTHORITY, LLC.	APR CERAMIC PAD	27.31	R	05/05/22	06/14/22	61-547898	B
22-00077 293 PARTS005 PARTS AUTHORITY, LLC.	APR GCX BRAKE ROTOR	59.06	R	05/05/22	06/14/22	61-547898	B
22-00077 294 PARTS005 PARTS AUTHORITY, LLC.	APR 25011520 SPIN-ON O	3.90	R	05/05/22	06/14/22	61-547689	B
22-00077 295 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PARTS HOSE	48.24	R	05/05/22	06/14/22	318-224273	B
22-00077 296 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PARTS XX 218	105.78	R	05/05/22	06/14/22	304-366734	B
22-00077 297 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PARTS HOSE	113.48	R	05/05/22	06/14/22	318-224232	B
22-00077 298 PARTS005 PARTS AUTHORITY, LLC.	APR BAG OIL DRY	55.55	R	05/05/22	06/14/22	58-775095	B
22-00077 299 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO PARTS RADIATOR HOSE	8.51	R	05/05/22	06/14/22	31-173073	B
22-00077 300 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO BAG OIL DRY	55.55	R	05/05/22	06/14/22	61-546803	B
22-00077 301 PARTS005 PARTS AUTHORITY, LLC.	APR AUTO BAG OIL DRY	55.55	R	05/05/22	06/14/22	61-546801	B

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P.O. Id Item Vendor									
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00077 302 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO BAG OIL DRY	55.55	R	05/05/22	06/14/22		61-546799	B
22-00077 303 PARTS005 PARTS AUTHORITY, LLC.	APR	OW20 SYN Q	240.84	R	05/05/22	06/14/22		61-546805	B
22-00077 304 PARTS005 PARTS AUTHORITY, LLC.	APR	OW20 SYN Q	160.56	R	05/05/22	06/14/22		61-546805	B
22-00077 305 PARTS005 PARTS AUTHORITY, LLC.	APR	BAG OIL DRY	55.55	R	05/05/22	06/14/22		61-546802	B
22-00077 306 PARTS005 PARTS AUTHORITY, LLC.	APR	BAG OIL DRY	55.55	R	05/05/22	06/14/22		61-546800	B
22-00077 307 PARTS005 PARTS AUTHORITY, LLC.	APR	89017525 : FILTER ASM	60.00	R	05/05/22	06/14/22		59-895740	B
22-00077 308 PARTS005 PARTS AUTHORITY, LLC.	APR	BC 3Z5J287A	22.00	R	05/05/22	06/14/22		304-364141	B
22-00077 309 PARTS005 PARTS AUTHORITY, LLC.	APR	AL3Z5J281B	311.00	R	05/05/22	06/14/22		304-364141	B
22-00077 310 PARTS005 PARTS AUTHORITY, LLC.	APR	Z17 PAD W/HDW	34.31	R	05/05/22	06/14/22		61-546198	B
22-00077 311 PARTS005 PARTS AUTHORITY, LLC.	APR	SEMI- METALLIC	28.34	R	05/05/22	06/14/22		61-546198	B
22-00077 312 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO FG1Z2200A PAD BRAKE	62.99	R	05/05/22	06/14/22		31-147023	B
22-00077 313 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO GB5Z2001A BRAKE LINI	94.25	R	05/05/22	06/14/22		31-147023	B
22-00077 314 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO CERAMIC PAD	49.01	R	05/05/22	06/14/22		61-546205	B
22-00077 315 PARTS005 PARTS AUTHORITY, LLC.	APR	GCX BRAKE ROTOR	132.94	R	05/05/22	06/14/22		61-546205	B
22-00077 316 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO CERAMIC PAD	37.26	R	05/05/22	06/14/22		61-546205	B
22-00077 317 PARTS005 PARTS AUTHORITY, LLC.	APR	GCX BRAKE ROTOR	124.32	R	05/05/22	06/14/22		61-546205	B
22-00077 318 PARTS005 PARTS AUTHORITY, LLC.	APR	TRAILOR HITCH	46.43	R	05/05/22	06/14/22		319-223106	B
22-00077 319 PARTS005 PARTS AUTHORITY, LLC.	APR	GB5Z2001A:KIT-BRAKE LININ	94.25	R	05/05/22	06/14/22		125-30961	B
22-00077 320 PARTS005 PARTS AUTHORITY, LLC.	APR	FG1Z2200A :PAD - BRAKE	62.99	R	05/05/22	06/14/22		125-30961	B
22-00077 321 PARTS005 PARTS AUTHORITY, LLC.	APR	5W30 SYN Q	40.14	R	05/05/22	06/14/22		61-545505	B
22-00077 322 PARTS005 PARTS AUTHORITY, LLC.	APR	OIL FILTER	1.57	R	05/05/22	06/14/22		61-545505	B
22-00077 323 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO 31-KWIKCONNECT	2.70	R	05/05/22	06/14/22		61-545505	B
22-00077 324 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO 31-KWIKCONNECT	2.70	R	05/05/22	06/14/22		61-545505	B
22-00077 325 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO SHIFTER KNOB	265.00	R	05/05/22	06/14/22		7-914910	B
22-00077 326 PARTS005 PARTS AUTHORITY, LLC.	APR	AUTO PRTS WNDW SWITCH	31.74	R	05/05/22	06/14/22		61-545472	B
22-00077 327 PARTS005 PARTS AUTHORITY, LLC.	APR	PCV VALVE ELBOW	9.49	R	05/05/22	06/14/22		61-545472	B
			<u>5,343.00</u>						
2-01-26-315-000-307	EVM - OILS & FLUIDS								
22-01040 1 NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Cylce 2 Oil MixUltra Synthetic	184.00	R	05/25/22	06/14/22		INV114	
22-01172 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.		Red Max Oil 2.5 Gal	132.00	R	06/10/22	06/15/22		9337	
			<u>316.00</u>						
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-01021 1 HAWTH005 HAWTHORNE AUTOMOBILE SALES		Vehicle Repairs-DPW #19	416.00	R	05/19/22	06/14/22		HHCS609647	
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00357 17 WE000010 W.E. TIMMERMAN CO. INC.		Parts-Sweeper #12&#13 5/12/22	913.19	R	05/11/22	06/15/22		0226118-IN	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued							
22-00357 18 WE000010	W.E. TIMMERMAN CO. INC.	Parts-Sweeper #12 5/16/22	956.91	R	05/11/22	06/15/22		0226137-IN	B
22-00357 19 WE000010	W.E. TIMMERMAN CO. INC.	Parts-Sweeper #12 5/18/22	585.47	R	05/11/22	06/15/22		0226149-IN	B
			<u>2,455.57</u>						
2-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
22-00947 1 DM000010	D & M INSTANT PRINTING	Health Department Placards	155.00	R	04/29/22	06/14/22		25814	
2-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
22-00502 4 ASSOC010	ASSOCIATED HUMANE SOCIETIES	march 2022 Shelter Srvs	6,208.33	R	02/09/22	06/15/22		53853	B
2-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
22-01038 1 LERRO010	LERRO ENTERPRISES INC.	Retractable Banner	598.00	R	05/25/22	06/14/22		21275	
22-01051 1 EDWAR050	EDWARDS, AMANDA	wreath styrophone	19.50	R	05/25/22	06/14/22			
22-01051 2 EDWAR050	EDWARDS, AMANDA	wreath decor misc	15.75	R	05/25/22	06/14/22			
22-01051 3 EDWAR050	EDWARDS, AMANDA	wreath carnations	111.94	R	05/25/22	06/14/22			
22-01051 4 EDWAR050	EDWARDS, AMANDA	wreath carnations/lgbt balloon	62.97	R	05/25/22	06/14/22			
			<u>808.16</u>						
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
22-00701 1 BRAVO010	BRAVO SUPERMARKET	Spring Flower mixed bouquets	129.90	R	03/17/22	06/15/22		00182512	
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
22-00729 1 BRAVO010	BRAVO SUPERMARKET	Poland Spring Water 16.9oz	41.94	R	03/28/22	06/15/22		203800	
22-00729 2 BRAVO010	BRAVO SUPERMARKET	Quaker Oats granola bar asst	36.00	R	03/28/22	06/15/22		203800	
22-00729 3 BRAVO010	BRAVO SUPERMARKET	Apples Mix Variety	20.97	R	03/28/22	06/15/22		203800	
22-00729 4 BRAVO010	BRAVO SUPERMARKET	Orangees	20.97	R	03/28/22	06/15/22		203800	
22-00729 5 BRAVO010	BRAVO SUPERMARKET	Bananas	11.94	R	03/28/22	06/15/22		203800	
22-00729 6 BRAVO010	BRAVO SUPERMARKET	Napkins - 300ct	8.97	R	03/28/22	06/15/22		203800	
22-00730 1 BRAVO010	BRAVO SUPERMARKET	Poland Spring Water 16.9oz	41.94	R	03/28/22	06/14/22		203798	
22-00730 2 BRAVO010	BRAVO SUPERMARKET	Quaker Oats Granola Bars	36.00	R	03/28/22	06/14/22		203798	
22-00730 3 BRAVO010	BRAVO SUPERMARKET	mixed apples	20.97	R	03/28/22	06/14/22		203798	
22-00730 4 BRAVO010	BRAVO SUPERMARKET	Oranges	20.97	R	03/28/22	06/14/22		203798	
22-00730 5 BRAVO010	BRAVO SUPERMARKET	Bananas	11.94	R	03/28/22	06/14/22		203798	
22-00730 6 BRAVO010	BRAVO SUPERMARKET	napkins - 300ct	8.97	R	03/28/22	06/14/22		203798	
			<u>281.58</u>						
2-01-28-364-000-335	REC - EMPLOYEE TRAINING								
22-00893 1 PRESS010	PRESSEY, KEITH	NJRPA Conference	79.82	R	04/27/22	06/15/22			

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-364-000-335	REC - EMPLOYEE TRAINING	Continued							
22-00893	2 PRESS010 PRESSEY, KEITH	Business Internet Service	31.99	R	04/27/22	06/15/22			
22-00893	3 PRESS010 PRESSEY, KEITH	Travel Mileage	141.57	R	04/27/22	06/15/22			
			<u>253.38</u>						
2-01-28-364-000-528	REC - CONTRACTUAL SERVICES								
22-00532	2 GARDE020 GARDEN STATE LABORATORIES INC	22'Public Pool wkly sampling	1,597.50	R	02/09/22	06/14/22		96757	B
2-01-31-440-000-599	TELEPHONE								
22-00033	6 TMOBI020 T-MOBIL	MAY'22 ACCT#957603156	324.40	R	06/02/22	06/15/22		06022022	B
22-00034	6 TMOBI030 T-MOBIL	MAY'22 ACCT959016732	28.70	R	06/08/22	06/14/22		06082022	B
22-00036	6 VERIZ012 VERIZON	MAY'22 ACCT#950-788-725-0001	851.04	R	06/08/22	06/14/22		06082022	B
22-00040	6 VERIZ021 VERIZON WIRELESS	MAY'22 ACCT#982298999	2,004.38	R	06/06/22	06/14/22		9907167584	B
22-00041	7 VERIZ022 VERIZON WIRELESS	MAY'22 ACCT#782240655-00001	6,923.51	R	06/03/22	06/14/22		9907613948	B
22-00042	6 VERIZ023 VERIZON WIRELESS	MAY'22 ACCT#242007910-00001	125.10	R	06/10/22	06/14/22		9907720778	B
22-00046	10 CORON005 CORONATION GROUP LLC.	APR-OPD EMAIL SERVER MAILBOX	3,038.00	R	06/13/22	06/14/22		ORN042022-54	B
			<u>13,295.13</u>						
2-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
22-00389	4 ANGEL005 ANGELO, JOSEPH C.	Visiting Judge 5/2/22	350.00	R	05/23/22	06/14/22		05-02-2022	B
22-00481	5 LANGU010 LANGUAGE LINE SERVICES, INC	Intp Services April 2022	680.34	R	04/05/22	06/14/22		10510502	B
			<u>1,030.34</u>						
2-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
22-00087	5 EMELI005 EMEL INTERPRETING &	Intp Service April 2022	1,010.00	R	01/13/22	06/14/22		OMC0422	B
2-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
22-01134	1 CORE0030 CORELOGIC TAX SERVICES, LLC	REFUND 475 S JEFFERSON TAX	2,447.83	R	05/31/22	06/14/22			
22-01135	1 CORE0030 CORELOGIC TAX SERVICES, LLC	REFUND 475 S JEFFERSON TAX	2,553.76	R	05/31/22	06/14/22			
			<u>5,001.59</u>						
	Fund Total: GENERAL FUND		284,299.76						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00686	2 HATCH010 MOTT MACDONALD, LLC	May'22Eng.Svs-LeadLineInventory	793.00	R	03/14/22	06/15/22		507452344	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-05-55-502-192-528 22-00618 6 NJAME010	W - CONTRACTUAL SERVICES NJ-AMERICAN WATER CO.INC. May'22walker Rd Wtr Surcharge	3,842.05	R	06/02/22	06/15/22	MAY 2022	B
2-05-55-502-192-530 22-00008 5 TREAS030	W - PVSC & SECOND RIVER TREAS. OF 2ND RIVER JOINT MTG. 3RD QTR 2022 ASSESSMENT	15,806.00	R	06/08/22	06/14/22	3RD QTR 2022	B
	Fund Total: WATER/SEWER OPERATING	20,441.05					
	Year Total:	304,740.81					
Fund: GRANT FUND							
G-02-00-701-202-100 21-00946 10 PENNO010	NJDOT Various Streets Grant - 2021 PENNONI ASSOCIATES INC. May'22Eng.Svs-NJDOT'21RdwyImpr	11,468.32	R	05/10/21	06/15/22	1122324	B
G-02-00-701-202-200 22-00876 2 PENNO010	NJDOT Various Streets Grant - 2022 PENNONI ASSOCIATES INC. May'22Eng.Svs-NJDOT'22RdwyImpr	7,529.84	R	04/19/22	06/15/22	1122334	B
G-02-00-707-000-000 21-01792 1 WB000010	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21 w.B. MASON CO., INC. crio High-Back B/T Mesh chair	560.60	R	10/27/21	06/15/22	226219094	
21-01792 2 WB000010	w.B. MASON CO., INC. v1721 series mesh back chair	827.16	R	10/27/21	06/15/22	226219094	
		<u>1,387.76</u>					
G-02-00-732-201-601 22-00320 2 PROSH005	SNJ Recycling Tonnage 2019 PROSHRED SECURITY Apr'22 Shredding Event	900.00	R	01/20/22	06/15/22	800027837	B
G-02-41-684-000-001 22-00655 4 AMERI150	URBAN PARKS - GREEN ACRES GRANT '22 AMERICAN FORENSIC May'22Eng.Svs-Military pk	42,923.00	R	03/04/22	06/15/22	#003	B
	Fund Total: GRANT FUND	64,208.92					
	Year Total:	64,208.92					
Fund: GENERAL TRUST FUND							
T-03-00-100-000-101 22-00355 30 REMIN010	Street Opening Engineer Inspection fee REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22	0717R018-9	B
22-00355 31 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22	0717R018-9	B
22-00355 32 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22	0717R018-9	B
22-00355 33 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22	0717R018-9	B
22-00355 34 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22	0717R018-9	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-100-000-101 Street Opening Engineer Inspection fee Continued									
22-00355	35 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22		0717R018-9	B
22-00355	36 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22		0717R018-9	B
22-00355	37 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22		0717R018-9	B
22-00355	38 REMIN010	REMINGTON & VERNICK ENGINEERS JAN'22 ENGINEER INSPECTION FEE	150.00	R	01/20/22	06/14/22		0717R018-9	B
			<u>1,350.00</u>						
T-03-00-131-000-102 Premium on Tax Sale									
22-01005	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 21-00143 120 S ESSEX	30,900.00	R	05/16/22	06/14/22			
22-01006	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 21-00144 118 S ESSEX	27,400.00	R	05/16/22	06/14/22			
22-01024	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 21-00136 59 WILLIAM ST	15,500.00	R	05/20/22	06/14/22			
22-01025	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 21-00135 37 WILLIAM ST	102,500.00	R	05/23/22	06/14/22			
22-01054	1 MADIS035	MADISON TRUST COMPANY AS COLL PREMIUM 19-00752 551 LINCOLN A	28,200.00	R	05/25/22	06/14/22			
22-01057	1 TLSIX005	TL SIX, LLC PREMIUM 19-00693 175 TAYLOR ST	2,200.00	R	05/27/22	06/14/22			
22-01139	1 ATCFI005	ATCF II NJ, LLC PREMIUM 19-00578 466 CONOVER T	31,500.00	R	05/31/22	06/14/22			
22-01141	1 PINEV005	PINE VALLEY ONE REAL ESTATE PREMIUM 20-01369 531 LIBERTY	1,700.00	R	05/31/22	06/15/22			
22-01149	1 ATCFI005	ATCF II NJ, LLC PREMIUM 18-00040 14 N CENTER	28,400.00	R	06/07/22	06/15/22			
22-01150	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN PREMIUM 21-00171 259 N CENTER	42,000.00	R	06/09/22	06/14/22			
			<u>310,300.00</u>						
T-03-00-132-000-103 Third Party Tax Redemptions									
22-01005	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 21-00143 120 S ESSEX AVE	7,541.80	R	05/16/22	06/14/22			
22-01006	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 21-00144 118 S ESSEX AV	6,695.92	R	05/16/22	06/14/22			
22-01024	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 21-00136 59 WILLIAM ST	4,529.87	R	05/20/22	06/14/22			
22-01025	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 21-00135 37 WILLIAM ST	15,038.07	R	05/23/22	06/14/22			
22-01054	2 MADIS035	MADISON TRUST COMPANY AS COLL TPR 19-00752 551 LINCOLN AVE	135,998.31	R	05/25/22	06/14/22			
22-01057	2 TLSIX005	TL SIX, LLC TPR 19-00693 175 TAYLOR ST	6,101.33	R	05/27/22	06/14/22			
22-01139	2 ATCFI005	ATCF II NJ, LLC TPR 19-00578 466 CONOVER TER	70,850.37	R	05/31/22	06/14/22			
22-01140	1 NICOL005	NICOLE WILLIAMS TPR 20-01341 527 LIBERTY ST	2,768.73	R	05/31/22	06/15/22			
22-01141	2 PINEV005	PINE VALLEY ONE REAL ESTATE TPR 20-01369 531 LIBERTY ST	8,965.63	R	05/31/22	06/15/22			
22-01149	2 ATCFI005	ATCF II NJ, LLC TPR 18-00040 14 N CENTER ST	209,841.47	R	06/07/22	06/15/22			
22-01150	2 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN TPR 21-00171 259 N CENTER ST	5,229.48	R	06/09/22	06/14/22			
22-01152	1 PINEV005	PINE VALLEY ONE REAL ESTATE TPR 20-01344 476 MEADE ST	8,068.98	R	06/09/22	06/14/22			
			<u>481,629.96</u>						
T-03-00-180-100-101 205 Mt Vernon - NJ Economic Dev									
21-00520	16 REMIN010	REMINGTON & VERNICK ENGINEERS 205 Mt Vernon Ins 0717I005-17	607.50	R	02/19/21	06/15/22		0717I005-17	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-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA						
21-01356 8 REMIN010	REMINGTON & VERNICK ENGINEERS 164 Main Ins Es Inv 0717I011-9	1,292.00	R	08/03/21	06/15/22	0717I011-9	B
21-01356 9 REMIN010	REMINGTON & VERNICK ENGINEERS 164 Main Ins Es Inv 0717I011-7	<u>2,278.14</u>	R	08/03/21	06/15/22	0717I011-7	B
		3,570.14					
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST						
21-00518 16 REMIN010	REMINGTON & VERNICK ENGINEERS 258 Reock Ins Inv 0717I006-16	517.50	R	12/07/21	06/15/22	0717I006-16	B
T-03-00-180-100-536	PLANNING BOARD ESCROW - 536 FREEMAN ST.						
22-00284 5 NISHU010	NISHUANE GROUP, LLC 536 Freeman PB Esc Inv 2027	875.00	R	01/20/22	06/15/22	2027	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS						
21-01405 5 REMIN010	REMINGTON & VERNICK ENGINEERS 377 Crane Ins Inv 0717I008-5	276.00	R	08/16/21	06/15/22	0717I008-5	B
T-03-00-185-100-055	ZONING BD ESCROW - 455 THOMAS BLVD.						
21-01084 6 NISHU010	NISHUANE GROUP, LLC ZB Srvcs for 03/2021	87.50	R	01/27/22	06/14/22	2172	B
21-01084 7 NISHU010	NISHUANE GROUP, LLC ZB Escrow - serv for 02/2022	<u>2,012.50</u>	R	01/27/22	06/14/22	2119	B
		2,100.00					
T-03-00-185-100-151	ZONING BOARD ESCROW - 151 NORTH DAY ST.						
22-00399 8 CPENG010	CP ENGINEERS NJ, LLC Service thru February 28, 2022	372.50	R	02/24/22	06/14/22	11517	B
T-03-00-185-100-207	ZONING BD ESCROW - 207 HEYWOOD AVE.						
22-00900 3 CPENG010	CP ENGINEERS NJ, LLC Service thru February 2022	2,426.25	R	04/27/22	06/15/22	11519	B
T-03-00-265-000-101	Fire Code Penalties						
22-00820 1 DM000010	D & M INSTANT PRINTING Notice Date Stamp	75.00	R	04/06/22	06/14/22	25800	
22-00820 2 DM000010	D & M INSTANT PRINTING Signature Stamp	35.00	R	04/06/22	06/14/22	25800	
22-00996 1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY Fire Official Training	<u>700.00</u>	R	05/12/22	06/15/22	31017	
		810.00					
	Fund Total: GENERAL TRUST FUND	804,834.85					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES						
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES						
22-00325 9 AROYA010	A ROYAL FLUSH, INC May'22 Portable Rstrm-AldenPk	195.66	R	01/20/22	06/15/22	I862460	B
22-00822 1 SHAUG020	SHAUGER PROPERTY SERVICES, INC Metcalf Plygrnd Field Repairs	17,390.00	R	04/06/22	06/15/22	L-110515	
22-00835 1 TREET010	TREETOP PRODUCTS, INC. 9 Bike Rack/Surface Mount/Blk	2,273.10	R	04/06/22	06/14/22	SOTRE92878	

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P.O. Id	Item Vendor								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued							
22-00835	2 TREET010 TREETOP PRODUCTS, INC.	Lift Gate Fees	80.00	R	04/06/22	06/14/22		SOTRE92878	
22-00835	3 TREET010 TREETOP PRODUCTS, INC.	Shipping	420.03	R	04/06/22	06/14/22		SOTRE92878	
22-01136	1 ACADE010 ACADEMY FENCE COMPANY INC	Fence Repairs-College Prk	<u>3,290.00</u>	R	05/31/22	06/14/22			
			23,648.79						
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		23,648.79						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
22-00983	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	April 22 Dog State Report	39.00	R	05/12/22	06/14/22			
	Fund Total: ANIMAL CONTROL FUND		39.00						
	Year Total:		828,522.64						
Total Charged Lines:	396	Total List Amount:	1,221,777.65	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	24,305.28	0.00	24,305.28	0.00	0.00	24,305.28
GENERAL FUND	2-01	284,299.76	0.00	284,299.76	0.00	0.00	284,299.76
WATER/SEWER OPERATING	2-05	20,441.05	0.00	20,441.05	0.00	0.00	20,441.05
	Year Total:	304,740.81	0.00	304,740.81	0.00	0.00	304,740.81
GRANT FUND	G-02	64,208.92	0.00	64,208.92	0.00	0.00	64,208.92
GENERAL TRUST FUND	T-03	804,834.85	0.00	804,834.85	0.00	0.00	804,834.85
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	23,648.79	0.00	23,648.79	0.00	0.00	23,648.79
ANIMAL CONTROL FUND	T-15	39.00	0.00	39.00	0.00	0.00	39.00
	Year Total:	828,522.64	0.00	828,522.64	0.00	0.00	828,522.64
Total of All Funds:		1,221,777.65	0.00	1,221,777.65	0.00	0.00	1,221,777.65

P.O. Type: All  
 Range: 22-01143 to 22-01143  
 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: 04/22/22 to 04/22/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01143	04/22/22	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	042222PR	BUSINESS ADMIN	10,569.70	2-01-20-100-000-101	B BA - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
2	042222PR	BUSINESS ADMIN OT	1,061.27	2-01-20-100-000-105	B BA - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
3	042222PR	ADMINISTRATION	23,913.30	2-01-20-102-000-101	B ADM - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
4	042222PR	ADMINISTRATION OT	1,920.11	2-01-20-102-000-105	B ADM - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
5	042222PR	MAYOR'S OFFICE	4,963.50	2-01-20-110-000-101	B MYR - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
6	042222PR	COUNCIL	8,076.95	2-01-20-112-000-101	B CNL - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
7	042222PR	CLERK	12,115.25	2-01-20-120-000-101	B CLK - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
8	042222PR	CLERK OT	283.38	2-01-20-120-000-105	B CLK - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
9	042222PR	CLERK ELECTION	165.36	2-01-20-121-000-101	B CLK-EE - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
10	042222PR	FINANCE	13,814.36	2-01-20-130-000-101	B FIN - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
11	042222PR	FINANCE OT	127.98	2-01-20-130-000-105	B FIN - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
12	042222PR	COLLECTOR	11,888.40	2-01-20-145-000-101	B TAX - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
13	042222PR	ASSESSOR	7,777.79	2-01-20-150-000-101	B ASR - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
14	042222PR	LAW	24,230.32	2-01-20-155-000-101	B LAW - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
15	042222PR	DPW	11,931.82	2-01-20-165-000-101	B PWD - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
16	042222PR	DPW OT	50.54	2-01-20-165-000-105	B PWD - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
17	042222PR	PLANNING DIVISION	13,033.28	2-01-20-170-000-101	B PLD - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
18	042222PR	PLANNING BD	193.48	2-01-21-180-000-101	B PB - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
19	042222PR	ZONING BD	202.50	2-01-21-185-000-101	B ZB - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
20	042222PR	HISTORIC PRESV BD	202.50	2-01-21-190-000-101	B HPB - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
21	042222PR	ABC OFFICIAL	195.20	2-01-22-195-000-101	B ABC - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
22	042222PR	INSPECTIONS & LICENSE	14,937.67	2-01-22-196-000-101	B INL - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
23	042222PR	INSPECTION LICENSE OT	373.06	2-01-22-196-000-105	B INL - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
24	042222PR	RENT LEVELING BD	209.71	2-01-22-197-000-101	B RLB - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
25	042222PR	UCC OFFICIAL	11,602.06	2-01-22-198-000-101	B UCC - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
26	042222PR	POLICE	524,034.72	2-01-25-240-000-101	B OPD - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
27	042222PR	POLICE OT	87,537.41	2-01-25-240-000-105	B OPD - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
28	042222PR	CROSSING GUARDS	24,540.80	2-01-25-241-000-101	B GRD - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
29	042222PR	FIRE	288,878.87	2-01-25-265-000-101	B OFD - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
30	042222PR	FIRE OT	17,745.19	2-01-25-265-000-105	B OFD - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
31	042222PR	STREET SERVICES	48,246.58	2-01-26-290-000-101	B STR - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222
32	042222PR	STREET SERVICES OT	3,367.38	2-01-26-290-000-105	B STR - OVERTIME	P	108899	04/22/22	04/22/22	04/22/22	PR042222
33	042222PR	BUILDING & GROUNDS	6,713.65	2-01-26-310-000-101	B BDG - SALARY AND WAGES	P	108899	04/22/22	04/22/22	04/22/22	PR042222

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01143	04/22/22	CITY0060 CITY OF ORANGE - SALARY ACCT.			Continued					
34	042222PR	BUILDING & GROUNDS OT	3,019.96	2-01-26-310-000-105	B BDG - OVERTIME	P 108899	04/22/22	04/22/22	04/22/22	PR042222
35	042222PR	COMMUNITY SERVICE	50,988.74	2-01-27-330-000-101	B COM - SALARY AND WAGES	P 108899	04/22/22	04/22/22	04/22/22	PR042222
36	042222PR	COMMUNITY SERVICE OT	861.62	2-01-27-330-000-105	B COM - OVERTIME	P 108899	04/22/22	04/22/22	04/22/22	PR042222
37	042222PR	AFTER SCHOOL	867.13	2-01-27-331-000-101	B AS - Salary & wages	P 108899	04/22/22	04/22/22	04/22/22	PR042222
38	042222PR	SEASONAL	2,993.27	2-01-28-364-000-102	B REC - SEASONAL S&W	P 108899	04/22/22	04/22/22	04/22/22	PR042222
39	042222PR	PARKS	2,732.30	2-01-28-375-000-101	B PM - SALARY AND WAGES	P 108899	04/22/22	04/22/22	04/22/22	PR042222
40	042222PR	PARKS OT	344.61	2-01-28-375-000-105	B PM - OVERTIME	P 108899	04/22/22	04/22/22	04/22/22	PR042222
41	042222PR	COURT	37,493.33	2-01-43-490-000-101	B CRT - SALARY AND WAGES	P 108899	04/22/22	04/22/22	04/22/22	PR042222
42	042222PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES	P 108899	04/22/22	04/22/22	04/22/22	PR042222
43	042222PR	COVID-19 S & W & OT	6,529.56	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P 108899	04/22/22	04/22/22	04/22/22	PR042222
44	042222PR	WATER - ODPO	11,287.50	2-05-55-502-192-534	B W - TRAFFIC CONTROL	P 500436	04/22/22	04/22/22	04/22/22	PR042222
45	042222PR	WATER OP	3,540.71	2-05-55-502-192-101	B Water SW	P 500436	04/22/22	04/22/22	04/22/22	PR042222
46	042222PR	TWNSHP SHARE CURRENT	44,348.95	2-01-36-472-000-622	B SOCIAL SECURITY	P 108899	04/22/22	04/22/22	04/22/22	PR042222
47	042222PR	USDOJ COPS GRANT	28,764.84	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P 108899	04/22/22	04/22/22	04/22/22	PR042222
48	042222PR	OLPH VPOC GRANT	3,076.50	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	P 108899	04/22/22	04/22/22	04/22/22	PR042222
49	042222PR	ODPO	41,445.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 300972	04/22/22	04/22/22	04/22/22	PR042222
50	042222PR	POAA	2,458.33	T-03-00-490-000-001	B POAA	P 300972	04/22/22	04/22/22	04/22/22	PR042222
51	042222PR	Interfund><Salary<Cur	81,180.75	2-01-05-160-000-030	B Interfund><Salary Account	P 108899	04/22/22	04/22/22	04/22/22	PR042222
			<u>1,336,914.04</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,336,914.04 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,246,341.16	0.00	0.00	1,246,341.16
WATER/SEWER OPERATING	2-05	<u>14,828.21</u>	<u>0.00</u>	<u>0.00</u>	<u>14,828.21</u>
Year Total:		1,261,169.37	0.00	0.00	1,261,169.37
GRANT FUND	G-02	31,841.34	0.00	0.00	31,841.34
GENERAL TRUST FUND	T-03	43,903.33	0.00	0.00	43,903.33
Total of All Funds:		<u>1,336,914.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,914.04</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/02/22 to 06/08/22  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
108719	06/02/22	INSER010 INSERVCO INSURANCE SERVICES					5511
22-00010	51	MAY LIAB DRAFT REIM 0331	1,020.00	2-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
22-00010	52	MAY LIAB DRAFT REIM 0315	8,983.00	2-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
22-00010	53	MAY LIAB DRAFT REIM 0414	33,710.28	2-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
22-00010	54	MAY LIAB DRAFT REIM 0415	651.96	2-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>44,365.24</u>				

108720	06/07/22	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5512
22-01148	2	7,200,000 BAN INTEREST 6/7/22	12,960.00	2-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			

108721	06/07/22	PROAC010 PRO ACT, INC					5514
22-00009	19	MAY'22(2) PRESCRIPTION-RETIREE	74,636.11	2-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
22-00009	20	MAY'22(2) PRESCRIPTION-ACTIVE	64,841.26	2-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>139,477.37</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	196,802.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>196,802.61</u>	<u>0.00</u>

004 GEN CAP INV		General Capital					
400191	06/07/22	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5513
22-01148	1	7,200,000 BAN ROLLOVER 6/7/22	7,200,000.00	c-04-55-219-000-000	Budget		1 1
				Bond Anticipation Notes			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,200,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,200,000.00</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	7,396,802.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>7,396,802.61</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	196,802.61	0.00	0.00	196,802.61
GENERAL CAPITAL	C-04	7,200,000.00	0.00	0.00	7,200,000.00
Total of All Funds:		<u>7,396,802.61</u>	<u>0.00</u>	<u>0.00</u>	<u>7,396,802.61</u>



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/10/22 to 06/15/22  
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV Current Fund							
108893	06/10/22	STEWA060 STEWART BUSINESS SYSTEMS LLC					5522
21-00528	18	OVERAGES FOR ACCT#CO24:150946	148.49	1-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
21-00528	19	OVERAGES FOR ACCT#CO24:150946	6,454.56	1-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
21-00528	20	OVERAGES FOR ACCT#CO24:150946	6,629.00	1-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
			<u>13,232.05</u>				
108894 06/14/22 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER							
22-00557	4	Public Notice Inv#0010272446	19.89	2-01-20-120-000-517	Budget		5523 1 1
				CLK - ADVERTISING			
22-00557	5	Public Notice Inv#0010281643	472.32	2-01-20-120-000-517	Budget		2 1
				CLK - ADVERTISING			
			<u>492.21</u>				
108895 06/14/22 WORRA010 WORRALL COMMUNITY NEWSPAPER							
22-00511	121	Public Notice Inv#246242	30.80	2-01-20-120-000-517	Budget		5524 1 1
				CLK - ADVERTISING			
22-00511	122	Public Notice Inv#246240	29.00	2-01-20-120-000-517	Budget		2 1
				CLK - ADVERTISING			
22-00511	123	Public Notice Inv#246241	31.16	2-01-20-120-000-517	Budget		3 1
				CLK - ADVERTISING			
22-00511	124	Public Notice Inv#246243	28.64	2-01-20-120-000-517	Budget		4 1
				CLK - ADVERTISING			
22-00511	125	Public Notice Inv#246246	53.48	2-01-20-120-000-517	Budget		5 1
				CLK - ADVERTISING			
22-00511	126	Public Notice Inv#246244	70.40	2-01-20-120-000-517	Budget		6 1
				CLK - ADVERTISING			
22-00511	127	Public Notice Inv#246235	44.48	2-01-20-120-000-517	Budget		7 1
				CLK - ADVERTISING			
22-00511	128	Public Notice Inv#246239	27.92	2-01-20-120-000-517	Budget		8 1
				CLK - ADVERTISING			
22-00511	129	Public Notice Inv#246238	28.28	2-01-20-120-000-517	Budget		9 1
				CLK - ADVERTISING			
22-00511	130	Public Notice Inv#246237	27.20	2-01-20-120-000-517	Budget		10 1
				CLK - ADVERTISING			
22-00511	131	Public Notice Inv#246227	29.36	2-01-20-120-000-517	Budget		11 1
				CLK - ADVERTISING			
22-00511	132	Public Notice Inv#246228	29.00	2-01-20-120-000-517	Budget		12 1
				CLK - ADVERTISING			
22-00511	133	Public Notice Inv#246229	30.08	2-01-20-120-000-517	Budget		13 1
				CLK - ADVERTISING			
22-00511	134	Public Notice Inv#246230	28.64	2-01-20-120-000-517	Budget		14 1
				CLK - ADVERTISING			
22-00511	135	Public Notice Inv#246231	28.64	2-01-20-120-000-517	Budget		15 1
				CLK - ADVERTISING			
22-00511	136	Public Notice Inv#246232	28.28	2-01-20-120-000-517	Budget		16 1
				CLK - ADVERTISING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
108895	WORRALL	COMMUNITY NEWSPAPER		Continued					
22-00511	137	Public Notice Inv#246233	27.20	2-01-20-120-000-517	Budget		17	1	
				CLK - ADVERTISING					
22-00511	138	Public Notice Inv#246234	27.56	2-01-20-120-000-517	Budget		18	1	
				CLK - ADVERTISING					
22-00511	139	Public Notice Inv#246223	29.00	2-01-20-120-000-517	Budget		19	1	
				CLK - ADVERTISING					
22-00511	140	Public Notice Inv#246224	27.20	2-01-20-120-000-517	Budget		20	1	
				CLK - ADVERTISING					
22-00511	141	Public Notice Inv#246225	28.28	2-01-20-120-000-517	Budget		21	1	
				CLK - ADVERTISING					
22-00511	142	Public Notice Inv#246226	28.64	2-01-20-120-000-517	Budget		22	1	
				CLK - ADVERTISING					
22-00511	143	Public Notice Inv#246222	28.64	2-01-20-120-000-517	Budget		23	1	
				CLK - ADVERTISING					
22-00824	1	2020 Summer Food bid ad	30.84	2-01-55-204-000-000	Budget		24	1	
				ACCOUNTS PAYABLE					
22-00824	2	20' Municipal grant cons. ad	53.08	2-01-55-204-000-000	Budget		25	1	
				ACCOUNTS PAYABLE					
			<u>825.80</u>						
108896	06/14/22	INSER010 INSERVCO INSURANCE SERVICES					5526		
22-00010	56	MAY LIAB 0414	670.00	2-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
22-00010	57	MAY LIAB 0415	649.00	2-01-23-210-000-532	Budget		2	1	
				OLI - LIABILITY INSURANCE					
			<u>1,319.00</u>						
108897	06/15/22	HUDS0020 HUDSON ENERGY SERVICES					5532		
22-00282	13	APR'22 HUDSON ENERGY GAS /ELE	19,460.00	2-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
22-00282	14	APR'22 HUDSON ENERGY ST LHGT	4.10	2-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>19,464.10</u>						
108898	06/15/22	CONCE015 CONCENTRA MEDICAL CENTERS					5533		
21-01251	56	Hansen,Patrick-BAT Post Acc	55.50	1-01-20-102-000-519	Budget		1	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	57	Payne,Keri-RTW	108.00	1-01-20-102-000-519	Budget		2	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	58	Pierre,Reagen-RTW	108.00	1-01-20-102-000-519	Budget		3	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	59	Caldwell,Amyra-FCE-4 Hurs	883.50	1-01-20-102-000-519	Budget		4	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	60	Caputo,Vito-Fit For Duty Phys	128.50	1-01-20-102-000-519	Budget		5	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	61	Brown,Derrick-Non Reg UDS Post	77.00	1-01-20-102-000-519	Budget		6	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	62	Kovach,April-RTW	108.00	1-01-20-102-000-519	Budget		7	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	63	Thorsen,Matteus-Fit For Duty P	128.50	1-01-20-102-000-519	Budget		8	1	
				ADM - PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE INV		Current Fund		Continued					
108898		CONCENTRA MEDICAL CENTERS		Continued					
21-01251	64	Thorsen,Matteus-Fit For Duty P	128.50	1-01-20-102-000-519	Budget		9	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	65	Myricks,Latoya-Phys Prepl w/no	245.00	1-01-20-102-000-519	Budget		10	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	66	Demarzano-Little,G-Phys Prepl	245.00	1-01-20-102-000-519	Budget		11	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	67	Wright,Clyde-Post Acc	77.00	1-01-20-102-000-519	Budget		12	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	68	Middlebrooks,Damian-Police Pre	1,364.50	1-01-20-102-000-519	Budget		13	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	69	Paulino,Zachary-Police Prepl	1,364.50	1-01-20-102-000-519	Budget		14	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	70	Middlebrooks,Damian-TB Skin Te	50.00	1-01-20-102-000-519	Budget		15	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	71	Trimble,Samuel-Police Prepl	1,414.50	1-01-20-102-000-519	Budget		16	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	72	Satnowski,Joseph-Police Prepl	1,414.50	1-01-20-102-000-519	Budget		17	1	
				ADM - PROFESSIONAL SERVICES					
21-01251	73	Emmolo,Salvatore-COVID Clea/RT	85.00	1-01-20-102-000-519	Budget		18	1	
				ADM - PROFESSIONAL SERVICES					
			7,985.50						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	43,318.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	43,318.66	0.00

003TRUST INV		General Trust Account							
300971	06/14/22	ALPINO10 ALPINE SOFTWARE CORPORATION					5525		
18-01397	1	Incident Reporting Modules	19,240.00	T-03-00-265-000-101	Budget		1	1	
				Fire Code Penalties					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,240.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,240.00	0.00

005WDISB INV		Water/Sewer Utility Fund							
500435	06/15/22	HUDS0020 HUDSON ENERGY SERVICES					5531		
22-00282	15	APR'22 HUDSON ENERGY WATER	25,802.68	2-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	25,802.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	25,802.68	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	0	88,361.34	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>8</u>	<u>0</u>	<u>88,361.34</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	21,217.55	0.00	0.00	21,217.55
GENERAL FUND	2-01	22,101.11	0.00	0.00	22,101.11
WATER/SEWER OPERATING	2-05	<u>25,802.68</u>	<u>0.00</u>	<u>0.00</u>	<u>25,802.68</u>
Year Total:		47,903.79	0.00	0.00	47,903.79
GENERAL TRUST FUND	T-03	19,240.00	0.00	0.00	19,240.00
Total of All Funds:		<u><u>88,361.34</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>88,361.34</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 108892 to 108892  
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
108892	06/09/22	WRIGH020 WEX BANK					5521
22-00069	8	May'22 Gasoline/Fuel	41,056.20	2-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	41,056.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	41,056.20	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	41,056.20	0.00	0.00	41,056.20
Total of All Funds:		<u>41,056.20</u>	<u>0.00</u>	<u>0.00</u>	<u>41,056.20</u>

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