

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MAY 17, 2022

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 17, 2022 DATED MAY 11, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,825,671.95)

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 May 11, 2022 as filed with the Municipal Clerk.

Adopted: MAY 17, 2022

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
21-00452 864 GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/20/21	05/10/22		BC1541268	B
21-00452 865 GALLS015	GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	75.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 866 GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	07/20/21	05/10/22		BC1541268	B
21-00452 867 GALLS015	GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	64.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 868 GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	32.03	R	07/20/21	05/10/22		BC1541268	B
21-00452 869 GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	07/20/21	05/10/22		BC1541268	B
21-00452 870 GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	07/20/21	05/10/22		BC1541268	B
21-00452 871 GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	07/20/21	05/10/22		BC1541268	B
21-00452 872 GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/20/21	05/10/22		BC1541268	B
21-00452 873 GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	07/20/21	05/10/22		BC1541268	B
21-00452 874 GALLS015	GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	07/20/21	05/10/22		BC1541268	B
21-00452 875 GALLS015	GALLS PARENT HOLDINGS, LLC	3 IN POLYESTER CLIP ON TIE	5.78	R	07/20/21	05/10/22		BC1541268	B
21-00452 876 GALLS015	GALLS PARENT HOLDINGS, LLC	CARARET STRETCH NYLON DRESS	5.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 877 GALLS015	GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT- SERG	66.99	R	07/20/21	05/10/22		BC1541268	B
21-00452 878 GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAIN COAT COVER CAP	10.91	R	07/20/21	05/10/22		BC1541268	B
21-00452 879 GALLS015	GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	89.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 880 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 881 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 882 GALLS015	GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NTC PLATE	3.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 883 GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/CROSSTECH	369.99	R	07/20/21	05/10/22		BC1541268	B
21-00452 884 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 885 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 886 GALLS015	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	07/20/21	05/10/22		BC1541268	B
21-00452 888 GALLS015	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING	0.00	R	01/29/21	05/10/22			B
21-00452 889 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	07/20/21	05/10/22		BC1541268	B
21-00452 890 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS 65/35 DRESS SHIRT L/S	20.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 891 GALLS015	GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R	07/20/21	05/10/22		BC1541268	B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS B	164.97	R	08/09/21	05/10/22		BC1596418	B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	05/10/22			B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	15.45	R	08/09/21	05/10/22		BC1596418	B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	05/10/22			B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	45.00	R	08/09/21	05/10/22		BC1596418	B
			2,901.59						
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
21-00732 43 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint12/30/21	385.47	R	03/26/21	05/09/22		896967	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-000-410	STR - PARKING METER EXPENSES								
21-00340 23	IPSGR010 IPS GROUP, INC	Aug'21 CC Trans Fee	99.84	R	04/27/22	05/06/22		63370	B
21-00340 24	IPSGR010 IPS GROUP, INC	Aug'21 Mnthly Mngmt Sys	1,943.50	R	04/27/22	05/06/22		63370	B
21-00340 25	IPSGR010 IPS GROUP, INC	Dec'21 Mnthly Mngmt Sys	1,949.25	R	04/27/22	05/06/22		67242	B
			<u>3,992.59</u>						
1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
21-00482 20	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAFFIC SIGNAL REPAIRS	0.00	R	02/10/21	05/06/22			B
21-00482 21	ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL	TRAFFIC SIGNAL REPAIRS	4,907.81	R	04/19/22	05/06/22		17053	B
			<u>4,907.81</u>						
1-01-26-290-000-654	STR - OTHER EQUIPMENT								
21-00354 11	AWISCO010 AWISCO	Carbon Dioxide 11/30/21	51.11	R	12/10/21	05/09/22		80206118	B
21-00354 12	AWISCO010 AWISCO	Acetylene Refill 12/29/21	46.13	R	04/11/22	05/09/22		01758290	B
21-00354 13	AWISCO010 AWISCO	Acetylene Refill 12/31/21	52.18	R	04/11/22	05/09/22		80208108	B
			<u>149.42</u>						
1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
21-00751 2	345LI010 345 LINCOLN LLC	SWR-345 Lincoln Ave 1/21>12/21	2,499.00	R	03/26/21	05/10/22		1/21>12/21	B
21-00759 2	MOUNT020 MOUNTAINVIEW EQUITIES, LLC	SWR-449 MntnviewAve 1/21>12/21	3,856.32	R	03/26/21	05/10/22		1/21>12/21	B
21-01921 2	SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC	SWR-500 SCenterSt 1/21>12/21	10,439.16	R	12/03/21	05/09/22		1/21>12/21	B
			<u>16,794.48</u>						
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-01996 1	PICER010 PICERNO GIORDANO CONSTRUCTION	Diagnosis-Central Spray Park	1,250.00	R	12/22/21	05/11/22		1107	
	Tracking Id: TSI IDA TROPICAL STORM IDA								
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
21-00692 12	CARRI005 CARRIER CORPORATION	Oct'21 HVAC Maintenance-OPD	5,924.33	R	08/24/21	05/09/22		90152203	B
	Fund Total: GENERAL FUND		132,594.72						
	Year Total:		132,594.72						
Fund:	GENERAL FUND								
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00471 31	XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-006	800.00	R	04/05/22	05/06/22		3184284	B

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2-01-20-102-000-508	ADM - RENTALS AND LEASES	Continued							
22-00471	32 XEROX015 XEROX FINANCIAL SERVICES LLC	APRIL'22 CUSTOMER# 97367-007	998.00	R	04/12/22	05/10/22		3202647	B
			<u>1,798.00</u>						
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
22-00469	9 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 4/22/22	250.00	R	04/27/22	05/06/22		04222022	B
22-00469	10 DARRE005 DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 4/25/22	250.00	R	04/27/22	05/06/22		04252022	B
22-00627	3 THEHI005 THE HICKERSON-BREEDON LAW FIRM	ACTING PUB. DEFENDER 2/18/22	250.00	R	03/11/22	05/09/22		02182022	B
22-00627	4 THEHI005 THE HICKERSON-BREEDON LAW FIRM	ACTING PUB. DEFENDER 3/11/22	250.00	R	03/11/22	05/09/22		03112022	B
			<u>1,000.00</u>						
2-01-20-103-000-527	GRW - GRANT WRITER OE								
22-00361	3 MILLE080 MILLENNIUM STRATEGIES LLC	Jan '22 Payment	4,166.00	R	01/21/22	05/10/22		12483	B
2-01-20-110-000-517	MYR - ADVERTISING								
22-00949	1 RICHI005 RICH IMAGING, INC	PAINTING OF CONTAINER MURAL	500.00	R	05/03/22	05/06/22		2211	
2-01-20-120-000-515	CLK - PRINTING & BINDING								
22-00081	4 GENER035 GENERAL CODE, LLC	Annual Mainten. Inv#GC00116541	1,195.00	R	01/13/22	05/09/22		GC00116541	B
2-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
22-00085	5 FILEB005 FILEBANK, INC	April Storage Inv#0110970	532.24	R	01/13/22	05/11/22		0110970	B
2-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
22-00898	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad - In Rem Foreclosure	362.80	R	04/27/22	05/11/22		AD #0010277208	
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
22-00430	2 THEAN005 THE ANTOINE LAW FIRM, LLC	Katalin Gordon	435.00	R	01/31/22	05/10/22		MARCH	B
22-00443	2 THEAN005 THE ANTOINE LAW FIRM, LLC	Hillman Consulting	240.00	R	02/02/22	05/10/22		JANUARY 2022	B
22-00443	3 THEAN005 THE ANTOINE LAW FIRM, LLC	Hillman Consulting LLC	2,450.00	R	02/02/22	05/10/22		FEBRUARY 2022	B
22-00443	4 THEAN005 THE ANTOINE LAW FIRM, LLC	Hillman Consulting, LLC	435.00	R	02/02/22	05/10/22		MARCH 2022	B
22-00691	2 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	I/M/O City of Orange	829.03	R	03/17/22	05/10/22		JAN. - APRIL 22	B
			<u>4,389.03</u>						
2-01-20-165-000-517	PWD - ADVERTISING								
22-00328	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-PoolMaint 3/30/22	118.17	R	01/20/22	05/09/22		AD#0010283947	B
2-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
22-00354	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'22 Municipal Eng Svs	6,837.39	R	01/20/22	05/09/22		0717G008-1	B

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
2-01-20-165-000-519	PWD - PROFESSIONAL SERVICES	Continued						
22-00354 3	REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'22 Municipal Eng Svs	17,816.33	R	04/18/22	05/09/22	0717G008-2	B
22-00354 4	REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'22Eng.Svs-Municipal	11,191.47	R	01/20/22	05/09/22	0717G008-3	B
22-00428 3	REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'22EngSvs-CDBG'21wardStrdwy	5,438.00	R	01/31/22	05/09/22	0717T032-2	B
			41,283.19					
2-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
22-00070 4	NISHU010 NISHUANE GROUP, LLC	March 2022 Planning Consultant	20,833.33	R	01/12/22	05/10/22	2176	B
2-01-21-180-000-519	PB - PROFESSIONAL SERVICES							
22-00450 2	FRIEN025 FRIEND & WENZEL, LLC	PB Atty Svc Inv OPB-2022-2	625.00	R	02/02/22	05/10/22	OPB-2022-2	B
22-00450 3	FRIEN025 FRIEND & WENZEL, LLC	PB Atty Svc Inv OPB-2022-3	625.00	R	04/27/22	05/10/22	OPB-2022-3	B
22-00920 1	FRIEN025 FRIEND & WENZEL, LLC	PB Atty Jan 22 Inv opb-2022-1	625.00	R	04/27/22	05/10/22	OPB-2022-1	
			1,875.00					
2-01-22-195-000-517	ABC - ADVERTISING							
22-00929 1	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ABC AD LICENSE TRANSFER	36.27	R	04/29/22	05/10/22	0010276422	
22-00929 2	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ABC AD AFFIDAVIT FEE	90.00	R	04/29/22	05/10/22	0010276422	
			126.27					
2-01-22-196-000-528	INL - CONTRACTUAL SERVICES							
22-00897 1	JPJAS005 JPJ & ASSOCIATES	Board Up for 108 Oakwood Ave	2,475.00	R	04/27/22	05/10/22		
2-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
22-00713 3	TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB	74.99	R	03/18/22	05/09/22	RX#6523218N-029	B
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
22-00728 1	MCMAN010 MCMANUS, MICHAEL	JUL-DEC'21 MEDICARE REIMB	819.15	R	03/28/22	05/10/22	JUL-DEC'21 MC	
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
22-00812 1	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 4X7.5/100	120.70	R	04/06/22	05/06/22	0540482-IN	
22-00812 2	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 12X5.5/100	396.48	R	04/06/22	05/06/22	0540482-IN	
22-00812 3	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	SHIPPING & HANDLING	75.56	R	04/06/22	05/06/22		
22-00812 4	SIRCH010 SIRCHIE ACQUISITION COMPANY LL	INTEGRITY BAGS 12X5.5/100	49.56	R	05/03/22	05/06/22	0541512-IN	
22-00852 1	WB000010 W.B. MASON CO., INC.	CLIPBOARD, LETTER, 6/PK, BRN	7.30	R	04/07/22	05/06/22	228963041	
22-00852 2	WB000010 W.B. MASON CO., INC.	PAD, LGLRULD, PERF, LTR, WE(20-360	3.86	R	04/07/22	05/06/22	228963041	
22-00852 3	WB000010 W.B. MASON CO., INC.	PAD, W RULD, PADDED, LTR, CA(67220	14.48	R	04/07/22	05/06/22	228963041	
22-00852 4	WB000010 W.B. MASON CO., INC.	ORGANIZER, 2 HOR, 6 VRT, BK	27.80	R	04/07/22	05/06/22	228963041	
22-00852 5	WB000010 W.B. MASON CO., INC.	PLANNER, MO, 8X10, JAN-DEC, BK	10.14	R	04/07/22	05/06/22	228963041	

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2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	Continued							
22-00852	6 WB000010 W.B. MASON CO., INC.	ENVELOP,CLSP10X13KFT28#(T)	8.11	R	04/07/22	05/06/22		228963041	
22-00899	1 DROPI005 DROPIC, BORIS	3 CAMERAS FOR PATROL	36.73	R	04/27/22	05/06/22			
22-00899	2 DROPI005 DROPIC, BORIS	1COMPUTER WORSTATION PORTABLE	185.16	R	04/27/22	05/06/22			
22-00899	3 DROPI005 DROPIC, BORIS	70 DEPARTMENT KEYBOARDS	302.50	R	04/27/22	05/06/22			
22-00899	4 DROPI005 DROPIC, BORIS	5 DESK SCANNERS RECORDS	27.50	R	04/27/22	05/06/22			
22-00899	5 DROPI005 DROPIC, BORIS	5 DESK SCANNERS RECORDS	28.89	R	04/27/22	05/06/22			
			<u>1,294.77</u>						
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-00426	186 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	05/10/22		BC1604951	B
22-00426	187 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1604951	B
22-00426	188 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1604951	B
22-00426	189 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/10/22		BC1604951	B
22-00426	190 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426	191 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/10/22		BC1604951	B
22-00426	192 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/31/22	05/10/22		BC1604951	B
22-00426	193 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1604951	B
22-00426	194 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/10/22		BC1604951	B
22-00426	195 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426	196 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/10/22		BC1604951	B
22-00426	197 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/10/22		BC1604951	B
22-00426	198 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/31/22	05/10/22		BC1604951	B
22-00426	199 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1604951	B
22-00426	213 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	05/10/22		BC1609468	B
22-00426	214 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1609468	B
22-00426	215 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1609468	B
22-00426	216 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/10/22		BC1609468	B
22-00426	217 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426	218 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/10/22		BC1609468	B
22-00426	219 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/31/22	05/10/22		BC1609468	B
22-00426	220 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1609468	B
22-00426	221 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1609468	B
22-00426	222 GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/10/22		BC1609468	B
22-00426	223 GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426	224 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/10/22		BC1609468	B
22-00426	225 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/10/22		BC1609468	B
22-00426	226 GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/31/22	05/10/22		BC1609468	B
22-00426	241 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	05/10/22		BC1606057	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 242 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1606057	B
22-00426 243 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1606057	B
22-00426 244 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/10/22		BC1606057	B
22-00426 245 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426 246 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/10/22		BC1606057	B
22-00426 247 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/31/22	05/10/22		BC1606057	B
22-00426 248 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1606057	B
22-00426 249 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/10/22		BC1606057	B
22-00426 250 GALLS015	GALLS PARENT HOLDINGS, LLC	CREDITS/PAYMENTS 5.11 ATAC 2.0	5.01	R	01/31/22	05/10/22		BC1606057	B
22-00426 251 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/10/22		BC1606057	B
22-00426 252 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/10/22		BC1606057	B
22-00426 253 GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 ATAC 2.0 6IN SZ	105.00	R	01/31/22	05/10/22		BC1606057	B
22-00426 254 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1606057	B
22-00426 297 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	05/10/22		BC1604950	B
22-00426 298 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1604950	B
22-00426 299 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R	01/31/22	05/10/22		BC1604950	B
22-00426 300 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R	01/31/22	05/10/22		BC1604950	B
22-00426 301 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426 302 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R	01/31/22	05/10/22		BC1604950	B
22-00426 303 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/31/22	05/10/22		BC1604950	B
22-00426 304 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1604950	B
22-00426 305 GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R	01/31/22	05/10/22		BC1604950	B
22-00426 306 GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	05/10/22			B
22-00426 307 GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R	01/31/22	05/10/22		BC1604950	B
22-00426 308 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R	01/31/22	05/10/22		BC1604950	B
22-00426 309 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/31/22	05/10/22		BC1604950	B
22-00426 310 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R	01/31/22	05/10/22		BC1604950	B
22-00667 10 ADAMS050	ADAMS, JARED	DRY CLEANING MARCH 19, 2022	34.45	R	03/09/22	05/06/22		34-4526	B
22-00667 11 ADAMS050	ADAMS, JARED	DRY CLEANING APRIL 4, 2022	9.00	R	03/09/22	05/06/22		87-9125	B
22-00667 12 ADAMS050	ADAMS, JARED	DRY CLEANING APRIL 4, 2022	78.35	R	03/09/22	05/06/22		34-4762	B
22-00667 13 ADAMS050	ADAMS, JARED	DRY CLEANING APRIL 12, 2022	24.00	R	03/09/22	05/06/22			B
			2,092.48						
2-01-25-240-000-310	OPD - HARDWARE & SUPPLIES								
22-00931 1 THEUP005	THE UPS STORE 5039	DLA PICK-UP	33.00	R	04/29/22	05/06/22		22-01-004	
22-00931 2 THEUP005	THE UPS STORE 5039	UPS GROUND PARCEL SERVICE	103.48	R	04/29/22	05/06/22		22-01-004	
22-00931 3 THEUP005	THE UPS STORE 5039	UPS GROUND PARCEL SERVICE	103.48	R	04/29/22	05/06/22		22-01-004	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-310	OPD - HARDWARE & SUPPLIES	Continued							
22-00931	4 THEUP005 THE UPS STORE 5039	SHIPPING CARTON X2 @\$19.99 EAC	39.98	R	04/29/22	05/06/22		22-01-004	
			279.94						
2-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
22-00821	1 INTNL005 INTL ASSOC CHIEFS POLICE INC	CAPT.BAPTIST MEMBERSHIP DUE 22	190.00	R	04/06/22	05/06/22		0227198-BAPTIST	
22-00823	1 INTNL005 INTL ASSOC CHIEFS POLICE INC	CAPT.DUNN MEMBERSHIP DUE 2022	190.00	R	04/06/22	05/06/22		0227197-DUNN	
22-00839	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	MEMBERSHIP DUES FOR 2022	275.00	R	04/06/22	05/06/22		2022-WARREN	
22-00840	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	MEMBERSHIP DUES FOR 2022	275.00	R	04/06/22	05/06/22		2022-VITIELLO	
			930.00						
2-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
22-00382	28 NORTH050 NORTHEAST COMMUNICATIONS, INC	(10)HT100 PORTABLE RADIOS	330.00	R	01/26/22	05/09/22		16840	B
22-00382	29 NORTH050 NORTHEAST COMMUNICATIONS, INC	#76-DODGE CHARGER,LP#34927MG	135.00	R	01/26/22	05/09/22		16841	B
			465.00						
2-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
22-00385	7 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 3/22/2022	2,250.00	R	03/21/22	05/10/22		16696	B
22-00385	8 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH ELVALUATION 4/11/2022	2,250.00	R	04/18/22	05/10/22		16700	B
			4,500.00						
2-01-25-240-000-654	OPD - OTHER EQUIPMENT								
22-00379	3 NJEZO10 NEW JERSEY E-ZPASS	EZ Pass Acct#200015679450	300.00	R	01/26/22	05/09/22		MAR'22	B
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
22-00475	188 ENTER015 ENTERPRISE FM TRUST	APRIL'22 VEHICLE LEASES	0.00	R	02/03/22	05/06/22		FBN4437261	B
22-00475	189 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	02/07/22	05/06/22		236MFV-0422-MR	B
22-00475	190 ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MM7-0422-MR	B
22-00475	191 ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MMR-0422-MR	B
22-00475	192 ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MMW-0422-MR	B
22-00475	193 ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	04/06/22	05/06/22		236MMZ-0422-MR	B
22-00475	194 ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MN4-0422-MR	B
22-00475	195 ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MN5-0422-MR	B
22-00475	196 ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	04/06/22	05/06/22		236MPD-0422-MR	B
22-00475	197 ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MPG-0422-MR	B
22-00475	198 ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MPL-0422-MR	B
22-00475	199 ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MPN-0422-MR	B
22-00475	200 ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MPR-0422-MR	B
22-00475	201 ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	04/06/22	05/06/22		236MPV-0422-MR	B

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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 202 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	665.84	R	04/06/22	05/06/22	236MPZ-0422-MR	B
22-00475 203 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	792.28	R	04/06/22	05/06/22	236PSJ-0422-MR	B
22-00475 204 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1,095.99	R	04/06/22	05/06/22	236PTS-0422-MR	B
22-00475 205 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	1,032.25	R	04/06/22	05/06/22	236PV5-0422-MR	B
22-00475 206 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	671.99	R	04/06/22	05/06/22	237QL5-0422-MR	B
22-00475 207 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	676.43	R	04/06/22	05/06/22	237QMM-0422-MR	B
22-00475 208 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	693.74	R	04/06/22	05/06/22	237QMT-0422-MR	B
22-00475 209 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	676.43	R	04/06/22	05/06/22	237QND-0422-MR	B
22-00475 210 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	693.74	R	04/06/22	05/06/22	237QNL-0422-MR	B
22-00475 211 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	943.71	R	04/06/22	05/06/22	2386BP-0422-MR	B
22-00475 212 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	943.71	R	04/06/22	05/06/22	2386BV-0422-MR	B
22-00475 213 ENTER015	ENTERPRISE FM TRUST 2386C4 CHEVY TAHOE	952.29	R	04/06/22	05/06/22	2386C4-0422-MR	B
22-00475 214 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	956.57	R	04/06/22	05/06/22	2386CQ-0422-MR	B
22-00475 215 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	944.41	R	04/06/22	05/06/22	2386CX-0422-MR	B
22-00475 216 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	1,212.70	R	04/06/22	05/06/22	238BC6-0422-MR	B
22-00475 217 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	952.29	R	04/06/22	05/06/22	238BCZ-0422-MR	B
22-00475 218 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	04/06/22	05/06/22	238BDL-0422-MR	B
22-00475 219 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	04/06/22	05/06/22	238XLC-0422-MR	B
22-00475 220 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	1,276.10	R	04/06/22	05/06/22	23BNR4-0422-MR	B
22-00475 221 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	391.13	R	04/06/22	05/06/22	23BV88-0422-MR	B
22-00475 222 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	391.13	R	04/06/22	05/06/22	23BV8L-0422-MR	B
22-00475 223 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	391.13	R	04/06/22	05/06/22	23BV8T-0422-MR	B
22-00475 224 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	391.13	R	04/06/22	05/06/22	23BV9J-0422-MR	B
22-00475 225 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	387.77	R	04/06/22	05/06/22	23BV89-0422-MR	B
22-00475 226 ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	387.77	R	04/06/22	05/06/22	23BV8Q-0422-MR	B
22-00475 227 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	391.13	R	04/06/22	05/06/22	23BZM6-0422-MR	B
22-00475 228 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	771.50	R	04/06/22	05/06/22	23GX3H-0422-MR	B
22-00475 229 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	04/06/22	05/06/22	23HXKB-0422-MR	B
22-00475 230 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	04/06/22	05/06/22	23J5WN-0422-MR	B
22-00475 231 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP GRAND	664.40	R	04/06/22	05/06/22	23LG3Q-0422-MR	B
22-00475 232 ENTER015	ENTERPRISE FM TRUST 23SWQT DODGE CHARGER	814.11	R	04/06/22	05/06/22	23SWQT-0422-MR	B
22-00475 233 ENTER015	ENTERPRISE FM TRUST 23V7SB FORD POLICE	1,008.61	R	04/06/22	05/06/22	23V7SB-0422-MR	B
22-00475 234 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD POLICE	1,009.18	R	04/06/22	05/06/22	23V7X5-0422-MR	B
22-00475 235 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD POLICE	1,045.88	R	04/06/22	05/06/22	23VBPX-0422-MR	B
22-00475 236 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD POLICE	1,045.88	R	04/06/22	05/06/22	23VCLC-0422-MR	B
22-00475 237 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD POLICE	1,045.25	R	04/06/22	05/06/22	23VCLH-0422-MR	B
22-00475 238 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD POLICE	1,045.88	R	04/06/22	05/06/22	23VCLL-0422-MR	B
22-00475 239 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD POLICE	1,016.62	R	04/06/22	05/06/22	23VCLS-0422-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 240 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD POLICE	1,045.88	R	04/06/22	05/06/22	23VCMN-0422-MR	B
22-00475 241 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD POLICE	1,045.88	R	04/06/22	05/06/22	23VCMN-0422-MR	B
22-00475 242 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD POLICE	1,045.25	R	04/06/22	05/06/22	23VCMX-0422-MR	B
22-00475 243 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD POLICE	966.53	R	04/06/22	05/06/22	23WHTJ-0422-MR	B
22-00475 244 ENTER015	ENTERPRISE FM TRUST 23WHX6 FORD POLICE	959.04	R	04/06/22	05/06/22	23WHX6-0422-MR	B
22-00475 245 ENTER015	ENTERPRISE FM TRUST 258D3C FORD ESCALADE	617.65	R	04/06/22	05/06/22	258D3C-0422-MR	B
22-00475 246 ENTER015	ENTERPRISE FM TRUST 258D53 FORD ESCALADE	617.65	R	04/06/22	05/06/22	258D53-0422-MR	B
22-00475 247 ENTER015	ENTERPRISE FM TRUST 258DB8 FORD ESCALADE	617.65	R	04/06/22	05/06/22	258DB8-0422-MR	B
22-00475 248 ENTER015	ENTERPRISE FM TRUST 258DF9 FORD ESCALADE	617.65	R	04/06/22	05/06/22	258DF9-0422-MR	B
22-00475 249 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	04/06/22	05/06/22	236MQ3-0422-MR	B
22-00476 319 ENTER015	ENTERPRISE FM TRUST APRIL '22 MISCELLANEOUS CHARGES	0.00	R	02/03/22	05/06/22	FBN4437261	B
22-00476 320 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	6.00	R	02/03/22	05/06/22	236MFV-0422-MM	B
22-00476 321 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MM7-0422-MM	B
22-00476 322 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MMR-0422-MM	B
22-00476 323 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MMW-0422-MM	B
22-00476 324 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MMZ-0422-MM	B
22-00476 325 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MN4-0422-MM	B
22-00476 326 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MN5-0422-MM	B
22-00476 327 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPD-0422-MM	B
22-00476 328 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPG-0422-MM	B
22-00476 329 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPL-0422-MM	B
22-00476 330 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPN-0422-MM	B
22-00476 331 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPR-0422-MM	B
22-00476 332 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPV-0422-MM	B
22-00476 333 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	6.00	R	04/06/22	05/06/22	236MPZ-0422-MM	B
22-00476 334 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	6.00	R	04/06/22	05/06/22	236PSJ-0422-MM	B
22-00476 335 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	6.00	R	04/06/22	05/06/22	236PTS-0422-MM	B
22-00476 336 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1.96	R	04/06/22	05/06/22	20570329-OT	B
22-00476 337 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1.00	R	04/06/22	05/06/22	20570329-OT	B
22-00476 338 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	6.00	R	04/06/22	05/06/22	236PV5-0422-MM	B
22-00476 339 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	64.70	R	04/06/22	05/06/22	20570331-OT	B
22-00476 340 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	11.00	R	04/06/22	05/06/22	20570331-OT	B
22-00476 341 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	6.00	R	04/06/22	05/06/22	237QL5-0422-MM	B
22-00476 342 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	6.00	R	04/06/22	05/06/22	237QMM-0422-MM	B
22-00476 343 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	6.00	R	04/06/22	05/06/22	237QMT-0422-MM	B
22-00476 344 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	9.11	R	04/06/22	05/06/22	20570327-OT	B
22-00476 345 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	3.00	R	04/06/22	05/06/22	20570327-OT	B
22-00476 346 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	6.00	R	04/06/22	05/06/22	237QND-0422-MM	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						
22-00476 347 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	6.00	R	04/06/22	05/06/22	237QNL-0422-MM	B
22-00476 348 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	6.00	R	04/06/22	05/06/22	2386BP-0422-MM	B
22-00476 349 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	6.00	R	04/06/22	05/06/22	2386BV-0422-MM	B
22-00476 350 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	6.00	R	04/06/22	05/06/22	2386CQ-0422-MM	B
22-00476 351 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	16.00	R	04/06/22	05/06/22	20570330-OT	B
22-00476 352 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	1.00	R	04/06/22	05/06/22	20570330-OT	B
22-00476 353 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	6.00	R	04/06/22	05/06/22	2386CX-0422-MM	B
22-00476 354 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	6.00	R	04/06/22	05/06/22	238BC6-0422-MM	B
22-00476 355 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	6.00	R	04/06/22	05/06/22	238BCZ-0422-MM	B
22-00476 356 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	6.00	R	04/06/22	05/06/22	238BDL-0422-MM	B
22-00476 357 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY TAHOE	6.00	R	04/06/22	05/06/22	238XLC-0422-MM	B
22-00476 358 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	6.00	R	04/06/22	05/06/22	23BNR4-0422-MM	B
22-00476 359 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV88-0422-MM	B
22-00476 360 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV8L-0422-MM	B
22-00476 361 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV8T-0422-MM	B
22-00476 362 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV9J-0422-MM	B
22-00476 363 ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV89-0422-MM	B
22-00476 364 ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BV8Q-0422-MM	B
22-00476 365 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	6.00	R	04/06/22	05/06/22	23BZM6-0422-MM	B
22-00476 366 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	6.00	R	04/06/22	05/06/22	23GX3H-0422-MM	B
22-00476 367 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	6.00	R	04/06/22	05/06/22	23HXKB-0422-MM	B
22-00476 368 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	6.00	R	04/06/22	05/06/22	23J5WN-0422-MM	B
22-00476 369 ENTER015	ENTERPRISE FM TRUST 23MM5B FORD EXPEDITION	6.00	R	04/06/22	05/06/22	23MM5B-0422-MM	B
22-00476 370 ENTER015	ENTERPRISE FM TRUST 23MM5D FORD EXPEDITION	6.00	R	04/06/22	05/06/22	23MM5D-0422-MM	B
22-00476 371 ENTER015	ENTERPRISE FM TRUST 23MM5G FORD UTILITY	6.00	R	04/06/22	05/06/22	23MM5G-0422-MM	B
22-00476 372 ENTER015	ENTERPRISE FM TRUST 23MM5M FORD UTILITY	6.00	R	04/06/22	05/06/22	23MM5M-0422-MM	B
22-00476 373 ENTER015	ENTERPRISE FM TRUST 23MM5S FORD UTILITY	6.00	R	04/06/22	05/06/22	23MM5S-0422-MM	B
22-00476 374 ENTER015	ENTERPRISE FM TRUST 23MM5V FORD UTILITY	6.00	R	04/06/22	05/06/22	23MM5V-0422-MM	B
22-00476 375 ENTER015	ENTERPRISE FM TRUST 23MMBQ FORD UTILITY	6.00	R	04/06/22	05/06/22	23MMBQ-0422-MM	B
22-00476 376 ENTER015	ENTERPRISE FM TRUST 23MMBS FORD UTILITY	6.00	R	04/06/22	05/06/22	23MMBS-0422-MM	B
22-00476 377 ENTER015	ENTERPRISE FM TRUST 23MMBX FORD F-45	6.00	R	04/06/22	05/06/22	23MMBX-0422-MM	B
22-00476 378 ENTER015	ENTERPRISE FM TRUST 23MMC2 RAM PROM	6.00	R	04/06/22	05/06/22	23MMC2-0422-MM	B
22-00476 379 ENTER015	ENTERPRISE FM TRUST 23MMC7 FORD UTILITY	6.00	R	04/06/22	05/06/22	23MMC7-0422-MM	B
22-00476 380 ENTER015	ENTERPRISE FM TRUST 23MMC9 FORD EXPLORER	6.00	R	04/06/22	05/06/22	23MMC9-0422-MM	B
22-00476 381 ENTER015	ENTERPRISE FM TRUST 23MMCN FORD EXPLORER	6.00	R	04/06/22	05/06/22	23MMCN-0422-MM	B
22-00476 382 ENTER015	ENTERPRISE FM TRUST 23MMCR FORD F-25	6.00	R	04/06/22	05/06/22	23MMCR-0422-MM	B
22-00476 383 ENTER015	ENTERPRISE FM TRUST 23MMCV FORD F-25	6.00	R	04/06/22	05/06/22	23MMCV-0422-MM	B
22-00476 384 ENTER015	ENTERPRISE FM TRUST 23MMD4 FORD F-25	6.00	R	04/06/22	05/06/22	23MMD4-0422-MM	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 385 ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	04/06/22	05/06/22		23MMD6-0422-MM	B
22-00476 386 ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	04/06/22	05/06/22		23MMD6-0422-MM	B
22-00476 387 ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	04/06/22	05/06/22		23MMDZ-0422-MM	B
22-00476 388 ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	04/06/22	05/06/22		23MMF2-0422-MM	B
22-00476 389 ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	04/06/22	05/06/22		23MMF3-0422-MM	B
22-00476 390 ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	04/06/22	05/06/22		23MMF7-0422-MM	B
22-00476 391 ENTER015	ENTERPRISE FM TRUST	23MMF9 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMF9-0422-MM	B
22-00476 392 ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMFC-0422-MM	B
22-00476 393 ENTER015	ENTERPRISE FM TRUST	23MMFT FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMFT-0422-MM	B
22-00476 394 ENTER015	ENTERPRISE FM TRUST	23MMFW FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMFW-0422-MM	B
22-00476 395 ENTER015	ENTERPRISE FM TRUST	23MMG2 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMG2-0422-MM	B
22-00476 396 ENTER015	ENTERPRISE FM TRUST	23MMG3 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMG3-0422-MM	B
22-00476 397 ENTER015	ENTERPRISE FM TRUST	23MMG5 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMG5-0422-MM	B
22-00476 398 ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMG8-0422-MM	B
22-00476 399 ENTER015	ENTERPRISE FM TRUST	23MMG9 FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMG9-0422-MM	B
22-00476 400 ENTER015	ENTERPRISE FM TRUST	23MMGH FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMGH-0422-MM	B
22-00476 401 ENTER015	ENTERPRISE FM TRUST	23MMGJ FORD UTILITY	6.00	R	04/06/22	05/06/22		23MMGJ-0422-MM	B
22-00476 402 ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	04/06/22	05/06/22		23MMGL-0422-MM	B
22-00476 403 ENTER015	ENTERPRISE FM TRUST	MISCELLANEOUS CHARGES/CREDITS	0.00	R	02/03/22	05/06/22			B
22-00476 404 ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	3.92	R	04/06/22	05/06/22		20570328-OT	B
22-00476 405 ENTER015	ENTERPRISE FM TRUST	23SWQT DODGE CHARGER	2.00	R	04/06/22	05/06/22		20570328-OT	B
22-00476 406 ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	20.55	R	04/06/22	05/06/22		20570332-OT	B
22-00476 407 ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	3.00	R	04/06/22	05/06/22		20570332-OT	B
22-00476 408 ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	5.41	R	04/06/22	05/06/22		20570333-OT	B
22-00476 409 ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	1.18	R	04/06/22	05/06/22		20570333-OT	B
			49,256.66						
2-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.								
22-00649 1 FIREF020	FIREFIGHTER ONE, LLC	Elevator Key sets	1,339.20	R	03/01/22	05/06/22		SI-00510677	
22-00649 2 FIREF020	FIREFIGHTER ONE, LLC	Shipping/Delivery fees	15.00	R	03/01/22	05/06/22			
			1,354.20						
2-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
22-00736 1 NORTH050	NORTHEAST COMMUNICATIONS, INC	Labor Hourly Rate	330.00	R	03/28/22	05/06/22		16753	
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
22-00288 6 AMERI040	AMERICAN WEAR	DPW Uniform Rntl/Maint 2/3/22	386.97	R	01/20/22	05/09/22		908495	B
22-00288 7 AMERI040	AMERICAN WEAR	DPW Uniform Rntl/Maint 2/10/22	377.72	R	04/12/22	05/09/22		910778	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.						
	Continued						
22-00288 8 AMERI040 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/17/22	377.72	R	04/12/22	05/09/22	913096	B
22-00288 9 AMERI040 AMERICAN WEAR	DPW Uniform Rntl/Maint 2/24/22	637.72	R	04/12/22	05/09/22	915374	B
22-00288 10 AMERI040 AMERICAN WEAR	DPW Uniform Rnt/Maint 3/3/22	1,011.37	R	01/20/22	05/09/22	917702	B
22-00288 11 AMERI040 AMERICAN WEAR	DPW Uniform Rnt/Maint 3/10/22	611.37	R	04/12/22	05/09/22	920012	B
22-00288 12 AMERI040 AMERICAN WEAR	DPW Uniform Rnt/Maint 3/17/22	361.37	R	04/12/22	05/09/22	922383	B
22-00288 13 AMERI040 AMERICAN WEAR	DPW Uniform Rnt/Maint 3/24/22	1,146.32	R	04/12/22	05/09/22	924698	B
22-00288 14 AMERI040 AMERICAN WEAR	DPW Uniform Rnt/Maint 3/31/22	360.37	R	04/12/22	05/09/22	927073	B
22-00674 1 AMERI040 AMERICAN WEAR	Replacement Uniforms-C. Sykes	640.00	R	03/09/22	05/09/22	S161842	
22-00674 2 AMERI040 AMERICAN WEAR	Credit Inv #S161842	70.00-	R	04/12/22	05/09/22	S162981	
22-00675 1 AMERI040 AMERICAN WEAR	Replacement Uniform-Rom Mozell	640.00	R	03/09/22	05/09/22	S161839	
22-00675 2 AMERI040 AMERICAN WEAR	Credit - Inv#S161839	60.00-	R	04/12/22	05/09/22	S162981-0101	
22-00904 1 AMERI040 AMERICAN WEAR	Lost Uniforms-J. Arrington	640.00	R	04/27/22	05/09/22	S162993	
22-00904 2 AMERI040 AMERICAN WEAR	Lost Uniforms-K. Coley Jr.	640.00	R	04/27/22	05/09/22	S162992	
		<u>7,700.93</u>					
2-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
22-00323 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Bkpk Blower Repairs 3/17/22	35.00	R	01/20/22	05/09/22	8717	B
2-01-26-290-000-514	STR - STREET REPAIRS						
22-00073 15 NEWAR010 NEWARK ASPHALT CORP.	FEB & MAR WINT MIX SVS- 02/28	461.25	R	01/13/22	05/09/22	68026	B
22-00073 16 NEWAR010 NEWARK ASPHALT CORP.	FEB & MARCH WINTER MIX 03/1	453.75	R	01/13/22	05/09/22	68026	B
22-00073 17 NEWAR010 NEWARK ASPHALT CORP.	FEB & MAR WINTER MIX SVC-03/29	701.25	R	01/13/22	05/09/22	68098	B
22-00073 18 NEWAR010 NEWARK ASPHALT CORP.	APRIL'22 WINTER MIX SVS	690.00	R	01/13/22	05/09/22	68172	B
		<u>2,306.25</u>					
2-01-26-290-000-654	STR - OTHER EQUIPMENT						
22-00937 1 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Stihl Back Pack Blower BG86	259.99	R	04/29/22	05/06/22	8974	
2-01-26-305-000-528	RR - CONTRACUAL SERVICES						
22-00074 12 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 YARD WSTE 03/14/2022	139.65	R	01/13/22	05/10/22	0612273	B
22-00074 13 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/17/2022	399.00	R	01/13/22	05/10/22	0612385	B
22-00074 14 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/17/2022	399.00	R	01/13/22	05/10/22	0612390	B
22-00074 15 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/17/2022	399.00	R	01/13/22	05/10/22	0612413	B
22-00074 16 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/17/2022	399.00	R	01/13/22	05/10/22	0612445	B
22-00074 17 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/22/22	399.00	R	01/13/22	05/10/22	0612670	B
22-00074 18 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/22/22	399.00	R	01/13/22	05/10/22	0612641	B
22-00074 19 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/24/22	399.00	R	01/13/22	05/10/22	0612768	B
22-00074 20 NATUR015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/29/22	399.00	R	01/13/22	05/10/22	0613036	B

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2-01-26-305-000-528	RR - CONTRACUAL SERVICES	Continued							
22-00074	21 NATU015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/29/22	399.00	R	01/13/22	05/10/22		0613040	B
22-00074	22 NATU015 NATURE'S CHOICE CORPORATION	MAR'22 MIXED VEG 03/31/22	399.00	R	01/13/22	05/10/22		0613135	B
22-00286	6 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Mar'22 Bulky waste Svs (1)	12,098.98	R	01/20/22	05/09/22		0007990323	B
22-00286	7 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Mar'22 Bulky waste Svs (2)	<u>11,429.98</u>	R	04/11/22	05/09/22		0008020040	B
			27,658.61						
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00757	2 ELMOR010 ELMORA 2002, LLC	SWR-495 Main St 1/22>3/22	3,197.25	R	03/28/22	05/06/22		1/22>3/22	B
22-00774	2 SOUTH010 SOUTH CENTER STREET 2002, LLC	SWR-466 S.CenterSt 1/22>3/22	<u>1,727.25</u>	R	03/28/22	05/06/22			B
			4,924.50						
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00322	2 RELIA045 RELIABLE FIRE PROTECTION	FIRE SUPRES SYS INSP FB 4-7-22	550.50	R	01/20/22	05/06/22		394812	B
22-00344	6 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH SERVICE EQUIP 3-30-22	95.00	R	01/20/22	05/09/22		354615	B
22-00344	7 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH SERVICE EQUIP 3-21-22	96.90	R	01/20/22	05/09/22		354562	B
22-00344	8 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH SERV KEY COPIE 3-11-22	3.50	R	01/20/22	05/09/22		354513	B
22-00936	1 ACADE010 ACADEMY FENCE COMPANY INC	Fence Repairs-Seven Oaks Way	925.00	R	04/29/22	05/10/22		05042022	
22-00943	1 ESSEX110 ESSEX LOCKSMITH LLC	B.A. OFFICE DOOR LOCK REPAIR	<u>1,190.00</u>	R	04/29/22	05/10/22		355398	
			2,860.90						
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00339	4 CARRI005 CARRIER CORPORATION	HVAC MAINT OPD 4-22 TO 7-22	5,924.33	R	03/09/22	05/06/22		90187989	B
22-00342	10 ORKIN005 ORKIN LLC	OFD EXTERMIN SERVICE 3-22	91.50	R	01/20/22	05/09/22		228101581	B
22-00342	11 ORKIN005 ORKIN LLC	FOOD BANK EXTERMIN SERV 3-22	66.50	R	01/20/22	05/09/22		228103347	B
22-00342	12 ORKIN005 ORKIN LLC	BROOK ALLEY EXTERM SERV 3-22	91.50	R	01/20/22	05/09/22		228103477	B
22-00342	13 ORKIN005 ORKIN LLC	COLGAT PKFH EXTERMIN SERV 3-22	61.50	R	01/20/22	05/09/22		228097190	B
22-00342	14 ORKIN005 ORKIN LLC	CTY HLL EXTERMIN SERV 3-22	91.50	R	01/20/22	05/09/22		228098212	B
22-00342	15 ORKIN005 ORKIN LLC	METCALF PARK EXTERM SERV 3-22	61.50	R	01/20/22	05/09/22		228103658	B
22-00342	16 ORKIN005 ORKIN LLC	LWR CENTRL FH EXTERM SERV 3-22	61.50	R	01/20/22	05/09/22		228129967	B
22-00342	17 ORKIN005 ORKIN LLC	OPD EXTERMIN SERV 3-22	91.50	R	01/20/22	05/09/22		228102906	B
22-00359	2 ROSAN005 ROSANDO FENCE CO	Fence Repairs-273 ClevelandSt	4,385.00	R	01/21/22	05/09/22		32518	B
22-00359	3 ROSAN005 ROSANDO FENCE CO	Fence Repairs-28 Canfield St	9,147.00	R	04/27/22	05/09/22		32519	B
22-00359	4 ROSAN005 ROSANDO FENCE CO	Temp Fencing-City Hall Prkg	7,196.00	R	01/21/22	05/06/22		32517	B
22-00903	1 COOPE055 COOPER POWER SYSTEMS	EMERG GEN INSPECTION OFD 2022	<u>923.25</u>	R	04/27/22	05/09/22		S048068900-001	
			28,192.58						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-000-305 EVM - TIRES AND TUBES							
22-00291 7 BARNW005 Barnwell House of Tires, INC	Tires-OPD Veh.#6 3/3/22	631.08	R	01/20/22	05/09/22	1535656	B
22-00291 8 BARNW005 Barnwell House of Tires, INC	Tires-3/28/22	342.00	R	01/20/22	05/09/22	1542095	B
		<u>973.08</u>					
2-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.							
22-00287 2 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose Assembly	1,110.60	R	01/20/22	05/09/22	00182750	B
22-00287 3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	HydraulicHoseAssembly 1"x106"	510.65	R	04/18/22	05/09/22	00182951	B
		<u>1,621.25</u>					
2-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE							
22-00744 1 HARLE010 HARLEY-DAVIDSON OF BERGEN INC	Motorcycles Repairs-OPD #M-1	1,392.28	R	03/28/22	05/09/22	#134052	
22-00744 2 HARLE010 HARLEY-DAVIDSON OF BERGEN INC	Motorcycles Repairs-OPD #M-2	2,882.09	R	03/28/22	05/09/22	#134053	
		<u>4,274.37</u>					
2-01-26-315-000-528 EVM - CONTRACTUAL SERVICES							
22-00357 12 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts #13 3/25/22	1,345.29	R	01/21/22	05/06/22	0225665-IN	B
22-00357 13 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 4/12/22	1,233.15	R	04/27/22	05/06/22	0225806-IN	B
22-00357 14 WE000010 W.E. TIMMERMAN CO. INC.	Sweeper Parts 4/12/22	337.24	R	04/27/22	05/06/22	0225805-IN	B
		<u>2,915.68</u>					
2-01-27-330-000-301 COM - OFFICE MATERIALS & SUPPLIES							
22-00950 1 SANDW010 SANDWICHES UNLIMITED OF ORANGE	Food for Fire Victims Library	250.00	R	05/03/22	05/11/22	61332	
2-01-27-332-000-301 HD - OFFICE MATERIALS & SUPPLIES							
22-00705 1 DM000010 D & M INSTANT PRINTING	Salon License Placard	98.00	R	03/17/22	05/06/22	25786	
22-00814 1 WB000010 W.B. MASON CO., INC.	Bankers Storage Boxes	119.64	R	04/06/22	05/06/22	229165620	
22-00814 2 WB000010 W.B. MASON CO., INC.	East Peel Address Labels	12.28	R	04/06/22	05/06/22	229165620	
22-00814 4 WB000010 W.B. MASON CO., INC.	Smead Extra wide Five wallets	38.37	R	04/06/22	05/06/22	229165620	
		<u>268.29</u>					
2-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS							
22-00742 1 AMOSN010 AMOS, NICOLE	Sr. 22' Brunch Reimb-Amazon	55.98	R	03/28/22	05/10/22		
22-00742 2 AMOSN010 AMOS, NICOLE	Sr.22' Brunch Reimb-Costco	180.51	R	05/09/22	05/10/22		
22-00742 3 AMOSN010 AMOS, NICOLE	Sr.22' Brunch Reimb-ShopRite	8.07	R	05/09/22	05/10/22		
22-00866 1 RONNI010 RONNIE D. JAE PRODUCTIONS	DJ services MOTHER'S DAY	375.00	R	04/13/22	05/11/22	127	
22-00928 1 COSEY010 COSEY, STEPHANIE A.	Assorted carnations (200)	158.99	R	04/29/22	05/10/22	516535	
		<u>778.55</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
22-00723	1 HODGE010 HODGES PARTY RENTALS	108' Round Lilac Tablecloth	103.20	R	03/25/22	05/06/22		F-2492	
22-00723	2 HODGE010 HODGES PARTY RENTALS	60'x120' lilac tablecloth	17.50	R	03/25/22	05/06/22		F-2492	
22-00723	3 HODGE010 HODGES PARTY RENTALS	60x120 orange tablecloth	105.00	R	03/25/22	05/06/22		F-2490	
			<u>225.70</u>						
2-01-31-440-000-599	TELEPHONE								
22-00033	5 TMOBI020 T-MOBIL	APR'22 ACCT#957603156	324.40	R	05/04/22	05/06/22		05042022	B
22-00034	5 TMOBI030 T-MOBIL	APR'22 ACCT959016732	28.70	R	05/03/22	05/06/22		05032022	B
22-00035	5 VERIZ010 VERIZON	APR'22 #450-785-427-0001-13	763.98	R	05/03/22	05/06/22		05032022	B
22-00036	5 VERIZ012 VERIZON	APR'22 ACCT#950-788-725-0001	787.51	R	05/09/22	05/10/22		05092022	B
22-00037	5 VERIZ013 VERIZON	APR'22 ACCT#2513372680001-40	2,832.45	R	05/03/22	05/06/22		05032022	B
22-00040	5 VERIZ021 VERIZON WIRELESS	APR'22 ACCT#982298999	2,076.80	R	05/03/22	05/06/22		9904823095	B
22-00041	6 VERIZ022 VERIZON WIRELESS	APR'22 ACCT#782240655-00001	2,228.76	R	05/03/22	05/06/22		9905265253	B
22-00042	5 VERIZ023 VERIZON WIRELESS	APR'22 ACCT#242007910-00001	125.10	R	05/10/22	05/10/22		9905370968	B
22-00043	5 VERIZ055 VERIZON	APR'22 ACCT#242279783-000001	11,101.57	R	05/03/22	05/06/22		9904667895	B
22-00046	8 CORON005 CORONATION GROUP LLC.	MAY'22 VOIP MGMT/PHONE SYSTEM	750.00	R	05/09/22	05/10/22		ORN052022-56	B
22-00046	9 CORON005 CORONATION GROUP LLC.	OPD 365 EMAIL SERVER MAILBOX	3,038.00	R	05/09/22	05/10/22		ORN052022-55	B
			<u>24,057.27</u>						
2-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
22-00389	3 ANGEL005 ANGELO, JOSEPH C.	Visiting Judge 4/8/22	350.00	R	04/12/22	05/10/22		04082022	B
2-01-43-490-000-528	CRT - CONTRACTUAL SERVICES								
22-00087	4 EMELI005 EMEL INTERPRETING &	March 2022 Intp Service	800.00	R	01/13/22	05/10/22		OMC0322	B
2-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
22-00935	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	REFUND 351 ALDEN ST TAX	6,359.83	R	04/29/22	05/06/22			
22-00938	1 EVOLV005 EVOLVE BANK & TRUST	REFUND 653 NASSAU ST TAX	29,243.50	R	04/29/22	05/10/22			
			<u>35,603.33</u>						
2-01-55-204-000-000	ACCOUNTS PAYABLE								
22-00850	1 LOCAL010 LOCAL TALK	Public Notice Inv#80407531	250.00	R	04/07/22	05/11/22		80407531	
22-00891	1 REYNO020 REYNOLDS ENTERPRISE CORP	SWR-269ReynoldsTerr 1/19>12/19	3,675.00	R	04/27/22	05/09/22		1/19>12/19	
22-00892	1 REYNO020 REYNOLDS ENTERPRISE CORP	SWR-269ReynoldsTerr-1/20>12/20	3,675.00	R	04/27/22	05/09/22		1/20>12/20	
			<u>7,600.00</u>						
	Fund Total: GENERAL FUND		296,007.50						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund: WATER/SEWER OPERATING							
2-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES						
22-00837 2 TREAS010	TREASURER STATE OF NEW JERSEY SiteRemediation'22-CSPS	2,490.00	R	04/06/22	05/09/22	220470560	B
2-05-55-502-192-502	W - GAS AND ELECTRIC						
22-00347 7 JERSE020	JERSEY CENTRAL POWER AND LIGHT MARCH 03-2-03/31/22 WELL # 2	7,663.94	R	04/12/22	05/09/22		B
22-00347 8 JERSE020	JERSEY CENTRAL POWER AND LIGHT MARCH 03-2-03/31/22 WELL # 2	0.00	R	01/20/22	05/09/22		B
22-00347 9 JERSE020	JERSEY CENTRAL POWER AND LIGHT MARCH 03-2-03/31/22 WELL # 3	0.00	R	01/20/22	05/09/22		B
		<u>7,663.94</u>					
2-05-55-502-192-528	W - CONTRACTUAL SERVICES						
22-00100 5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS Apr'22 water O&M	148,967.03	R	04/11/22	05/09/22	202245584_585	B
22-00618 4 NJAME010	NJ-AMERICAN WATER CO.INC. Feb'22 water Use-walker Rd	46,112.18	R	04/18/22	05/09/22	FEB'22	B
		<u>195,079.21</u>					
2-05-55-502-192-633	W - PRIOR YEAR BILLS						
22-00417 6 TM000010	T & M ASSOCIATES Apr'22LSRP Svcs-CSPS	6,871.00	R	01/31/22	05/10/22	LAF422701	B
2-05-99-206-000-000	REFUND WATER OVERPAMENTS						
22-00930 1 WYNTE005	WYNTER, JOSEPH REFUND 236 HENRY ST WATER	26,144.91	R	04/29/22	05/06/22		
22-00932 1 ARMST015	ARMSTRONG-SMART, LORAINE REFUND 407 HIGHLAND AV WATER	152.29	R	04/29/22	05/06/22		
22-00933 1 PEEKH005	PEEK HIGHLAND I OWNER URB REN REFUND 386 HIGHLAND AVE WATER	61.79	R	04/29/22	05/10/22		
22-00934 1 PEEKH005	PEEK HIGHLAND I OWNER URB REN REFUND 406 HIGHLAND AVE WATER	641.98	R	04/29/22	05/10/22		
		<u>27,000.97</u>					
	Fund Total: WATER/SEWER OPERATING	239,105.12					
	Year Total:	535,112.62					
Fund: GENERAL CAPITAL							
C-04-05-005-000-000	Orange Twp 5-05						
20-00418 18 BRIGH010	BRIGHT VIEW ENGINEERING, LLC Mar'22Eng.Svs-Hgland Train	4,758.75	R	02/05/20	05/09/22	201501-17	B

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P.O. Id Item Vendor									
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
21-00702 9 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'21ConstAdmSvs-DPW Facility	262.00	R	03/23/21	05/09/22			0717T029-8	B
21-00702 10 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'22ConstAdmSvs-DPW Facility	345.00	R	03/23/21	05/09/22			0717T029-9	B
		607.00							
	Fund Total: GENERAL CAPITAL	5,365.75							
	Year Total:	5,365.75							
Fund:	GRANT FUND								
G-02-00-707-000-002	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22								
22-00743 1 ULINE010 ULINE	Fold-in-half table 48 x 24	168.00	R	03/28/22	05/06/22			147246683	
22-00743 2 ULINE010 ULINE	Shipping/Handling	28.17	R	03/28/22	05/06/22			147246683	
22-00815 1 WB000010 W.B. MASON CO., INC.	Floor Stand Hand Sanitizer	2,459.90	R	04/06/22	05/06/22			229224083	
22-00815 2 WB000010 W.B. MASON CO., INC.	Purell healthcare hand sant.	939.80	R	04/06/22	05/06/22			229224083	
22-00815 3 WB000010 W.B. MASON CO., INC.	OFM Ergonomic High Back Chair	199.99	R	04/06/22	05/06/22			229224083	
22-00815 4 WB000010 W.B. MASON CO., INC.	universal stacking tray	17.62	R	04/06/22	05/06/22			229224083	
22-00815 5 WB000010 W.B. MASON CO., INC.	scotch value tape dispenser	6.58	R	04/06/22	05/06/22			229224083	
22-00862 1 WB000010 W.B. MASON CO., INC.	Collapsible mobile storage	68.92	R	04/13/22	05/11/22			229399483	
22-00862 2 WB000010 W.B. MASON CO., INC.	multi compartment docuholder	139.04	R	04/13/22	05/11/22			229399483	
		4,028.02							
	Fund Total: GRANT FUND	4,028.02							
	Year Total:	4,028.02							
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
21-00177 121 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-349LincolnAve	500.00	R	03/02/22	05/09/22			0717R019-3R	B
21-00177 122 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-183 Main St	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 123 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-606FreemanSt	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 124 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-612FreemanSt	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 125 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-S JeffersonSt	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 126 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-Mtchl1/Jeff	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 127 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-NwEnglnd/Scot	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 128 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-McChsny/Jeff	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 129 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-213WilliamSt	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 130 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-386HighlandAv	500.00	R	03/17/22	05/09/22			0717R019-3R	B
21-00177 131 REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-540ForestSt	500.00	R	03/17/22	05/09/22			0717R019-3R	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101	Street Opening Engineer Inspection fee	Continued							
21-00177 132	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-606FreemanSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 133	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-196WallaceSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 134	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-33LincolnAve	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 135	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-410MechanicSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 136	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-76ClevelandSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 137	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-490TremontAve	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 138	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-16NessexAve	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 139	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-490TremontAve	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 140	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-E HighlandAve	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 141	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-Oxford St	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 142	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-268S CenterSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 143	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-65Glenwood Av	500.00	R	03/17/22	05/09/22		0717R019-3R	B
21-00177 144	REMIN010 REMINGTON & VERNICK ENGINEERS	EngRev-RdOpening-539FreemanSt	500.00	R	03/17/22	05/09/22		0717R019-3R	B
22-00355 2	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV- RD OPENING-377 CRANE	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 3	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV- RD OPENING-543 WEST ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 4	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV- RD OPENING-164 S MAIN	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 5	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN- 450 ORANGE RD	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 6	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 398 HILLSIDE AVE	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 7	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 543 FOREST ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 8	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 59 WILLIAM ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 9	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 297 N DAY	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 10	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 259 REYNOLDS TER	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 11	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 541 FOREST ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 12	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 161 TAYLOR ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 13	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 479 BURNSIDE ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 14	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN JFRSN&FOREST ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 15	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 640 LINCOLN AVE	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 16	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 276 REOCK ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 17	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 76 CLEVELAND ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 18	REMIN010 REMINGTON & VERNICK ENGINEERS	ENGREV-RD OPN 135 WARD ST	150.00	R	01/20/22	05/10/22		0717R020-1	B
22-00355 19	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP REV-329 WHITE ST	150.00	R	01/20/22	05/10/22		0717R020-2	B
22-00355 20	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP REV-162 LINCOLN AVE	150.00	R	01/20/22	05/10/22		0717R020-2	B
22-00355 21	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP REV- 377 CRANE ST	150.00	R	01/20/22	05/10/22		0717R020-2	B
22-00355 22	REMIN010 REMINGTON & VERNICK ENGINEERS	ENG INSP REV-229 WILLIAM ST	150.00	R	01/20/22	05/10/22		0717R020-2	B
			15,150.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale									
22-00881	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00753 517 LINCOLN P	43,300.00	R	04/21/22	05/06/22			
22-00889	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00785 547 ARGYLE AV	2,100.00	R	04/27/22	05/11/22			
22-00890	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN PREMIUM 21-00172 475-477 Verno	21,700.00	R	04/27/22	05/09/22			
22-00921	1 REDOA005	RED OAK SERVICING COMPANY, LLC PREMIUM 19-00668 493 MADISON S	2,900.00	R	04/27/22	05/10/22			
22-00923	1 EVOLV005	EVOLVE BANK & TRUST PREMIUM 21-00218 438 BURNSIDE	27,200.00	R	04/28/22	05/10/22			
22-00964	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN PREMIUM 21-00180 246 STIRLING	24,700.00	R	05/09/22	05/11/22			
			<u>121,900.00</u>						
T-03-00-132-000-103 Third Party Tax Redemptions									
19-00475	1 ZHANG010	ZHANG, LILLIAN Y. TPR 15-00130 157 PIERSON ST	31,172.53	R	03/18/19	05/09/22			
22-00062	1 LEONA020	LEONARDIS, RICHARD TPR 18-00151 WARWICK AVE REAR	9,296.21	R	01/11/22	05/11/22			
22-00881	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00753 517 LINCOLN PL	46,148.85	R	04/21/22	05/06/22			
22-00883	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00521 70 MAIN ST	881.36	R	04/22/22	05/06/22			
22-00884	1 LBHONE01	LB HONEY BADGER SBMUNI CUST TPR 19-01128 792 EAST CLARK PL	2,828.94	R	04/26/22	05/09/22			
22-00886	1 PAMI0010	PAM INVESTORS TPR 11-00309 792 EAST CLARK PL	1,589.86	R	04/26/22	05/10/22			
22-00887	1 PAMI0010	PAM INVESTORS TPR 11-00826 792 EAST CLARK PL	2,197.58	R	04/26/22	05/10/22			
22-00888	1 PAMI0010	PAM INVESTORS TPR 06-00082 792 EAST CLARK PL	9,361.40	R	04/26/22	05/10/22			
22-00889	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00785 547 ARGYLE AVE	763.96	R	04/27/22	05/11/22			
22-00890	2 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN TPR 21-00172 475-477 VERNON PL	5,106.96	R	04/27/22	05/09/22			
22-00923	2 EVOLV005	EVOLVE BANK & TRUST TPR 21-00218 438 BURNSIDE ST	9,031.45	R	04/28/22	05/10/22			
22-00951	1 PINEV005	PINE VALLEY ONE REAL ESTATE TPR 21-00210 187 PIERSON ST	1,853.01	R	05/03/22	05/06/22			
22-00964	2 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN TPR 21-00180 246 STIRLING AVE	6,555.49	R	05/09/22	05/11/22			
			<u>126,787.60</u>						
T-03-00-180-100-164 PLANNING BD ESCROW - 164 MAIN ST. WAWA									
21-01356	7 REMIN010	REMINGTON & VERNICK ENGINEERS 164 Main Ins Inv 0717I011-6	1,899.00	R	08/03/21	05/10/22		0717I011-6	B
T-03-00-180-100-276 PLANNING BOARD ESCROW - 258-276 REOCK ST									
21-00518	15 REMIN010	REMINGTON & VERNICK ENGINEERS 258 Reock Ins Esc Inv 0717I006	65.50	R	12/07/21	05/10/22		0717I006-14	B
T-03-00-180-100-536 PLANNING BOARD ESCROW - 536 FREEMAN ST.									
22-00284	4 NISHU010	NISHUANE GROUP, LLC 536 Freeman PB Esc Inv 2173	437.50	R	01/20/22	05/10/22		2173	B
22-00727	4 CPENG010	CP ENGINEERS NJ, LLC 536 Freeman PB Esc Inv 11593	825.00	R	03/28/22	05/10/22		11593	B
			<u>1,262.50</u>						
T-03-00-180-100-595 PLANNING BD ESCROW - 595 LINCOLN AVE.									
22-00697	2 NISHU010	NISHUANE GROUP, LLC 595 Lincoln PB Esc Inv 2175	700.00	R	03/17/22	05/10/22		2175	B

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
T-03-00-180-100-595 22-00702 2 CPENG010	PLANNING BD ESCROW - 595 LINCOLN AVE. Continued CP ENGINEERS NJ, LLC 595 Lincoln PB Esc Inv 11594		2,475.00 3,175.00	R	03/17/22 05/10/22	11594	B
T-03-00-180-100-751 21-01357 9 REMIN010	PLANNING BD ESCROW - 751 VOSE AVE. REMINGTON & VERNICK ENGINEERS 751 Vose Ins Inv 0717I009-8		65.50	R	08/03/21 05/10/22	0717I009-8	B
T-03-00-180-100-806 18-01150 15 CPENG010	PBE-377 CRANE ST - RUSSO ACQUISITIONS CP ENGINEERS NJ, LLC 377 Crane St PB Esc Inv 11592		82.50	R	09/01/21 05/10/22	11592	B
T-03-00-185-100-055 22-00486 4 CPENG010	ZONING BD ESCROW - 455 THOMAS BLVD. CP ENGINEERS NJ, LLC Services thru March 31, 2022		1,653.75	R	02/03/22 05/11/22	11599	B
T-03-00-185-100-151 22-00399 7 CPENG010	ZONING BOARD ESCROW - 151 NORTH DAY ST. CP ENGINEERS NJ, LLC Services through 03312022		67.50	R	02/24/22 05/11/22	11600	B
T-03-00-185-100-663 22-00458 3 CPENG010	ZONING BOARD ESCROW - 663 VALLEY ST. CP ENGINEERS NJ, LLC Svers Rendered February 2022		766.00	R	04/07/22 05/11/22	11518	B
T-03-00-265-000-101 21-01810 1 ROBOT005	Fire Code Penalties ROBOTRONICS, INC Sparky the Dog Costume		2,290.00	R	10/27/21 05/06/22	55593	
21-01810 2 ROBOT005	ROBOTRONICS, INC Delux Costume Carrying Case		345.00	R	10/27/21 05/06/22	55593	
21-01810 3 ROBOT005	ROBOTRONICS, INC Shipping		165.00	R	10/27/21 05/06/22	55593	
			2,800.00				
	Fund Total: GENERAL TRUST FUND		275,674.85				
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES						
T-11-00-000-000-000 22-00326 6 SEAB0010	MUNICIPAL OPEN SPACE TRUST RESERVES SEA BOX Storage Rntl-Cntrl Plygrnd		75.00	R	01/20/22 05/09/22	SI48971	B
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		75.00				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund:	CDBG								
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-00447	2 MATRI005 MATRIX NEW WORLD ENGINEERING, Feb'22	EngSvs-CntrlPlygrndPh2	2,500.00	R	02/02/22	05/09/22		35605	B
	Fund Total: CDBG		2,500.00						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
22-00833	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	March '22 Dog State Fees	64.80	R	04/06/22	05/11/22			
	Fund Total: ANIMAL CONTROL FUND		64.80						
	Year Total:		278,314.65						
Total Charged Lines: 540			Total List Amount: 955,415.76	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	132,594.72	0.00	132,594.72	0.00	0.00	132,594.72
GENERAL FUND	2-01	296,007.50	0.00	296,007.50	0.00	0.00	296,007.50
WATER/SEWER OPERATING	2-05	<u>239,105.12</u>	<u>0.00</u>	<u>239,105.12</u>	<u>0.00</u>	<u>0.00</u>	<u>239,105.12</u>
Year Total:		535,112.62	0.00	535,112.62	0.00	0.00	535,112.62
GENERAL CAPITAL	C-04	5,365.75	0.00	5,365.75	0.00	0.00	5,365.75
GRANT FUND	G-02	4,028.02	0.00	4,028.02	0.00	0.00	4,028.02
GENERAL TRUST FUND	T-03	275,674.85	0.00	275,674.85	0.00	0.00	275,674.85
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	75.00	0.00	75.00	0.00	0.00	75.00
CDBG	T-14	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
ANIMAL CONTROL FUND	T-15	<u>64.80</u>	<u>0.00</u>	<u>64.80</u>	<u>0.00</u>	<u>0.00</u>	<u>64.80</u>
Year Total:		278,314.65	0.00	278,314.65	0.00	0.00	278,314.65
Total of All Funds:		<u>955,415.76</u>	<u>0.00</u>	<u>955,415.76</u>	<u>0.00</u>	<u>0.00</u>	<u>955,415.76</u>

P.O. Type: All
 Range: 22-00922 to 22-00922
 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: 03/25/22 to 03/25/22

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
22-00922	03/25/22	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	032522PR	BUSINESS ADMIN	10,569.70	2-01-20-100-000-101	B BA	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
2	032522PR	BUSINESS ADMIN OT	1,038.53	2-01-20-100-000-105	B BA	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
3	032522PR	ADMINISTRATION	23,793.30	2-01-20-102-000-101	B ADM	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
4	032522PR	ADMINISTRATION OT	887.87	2-01-20-102-000-105	B ADM	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
5	032522PR	MAYOR'S OFFICE	4,963.50	2-01-20-110-000-101	B MYR	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
6	032522PR	COUNCIL	8,076.95	2-01-20-112-000-101	B CNL	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
7	032522PR	CLERK	12,091.54	2-01-20-120-000-101	B CLK	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
8	032522PR	CLERK OT	580.80	2-01-20-120-000-105	B CLK	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
9	032522PR	FINANCE	18,401.66	2-01-20-130-000-101	B FIN	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
10	032522PR	FINANCE OT	82.45	2-01-20-130-000-105	B FIN	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
11	032522PR	COLLECTOR	11,888.40	2-01-20-145-000-101	B TAX	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
12	032522PR	ASSESSOR	7,777.79	2-01-20-150-000-101	B ASR	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
13	032522PR	LAW	21,966.47	2-01-20-155-000-101	B LAW	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
14	032522PR	DPW	11,683.83	2-01-20-165-000-101	B PWD	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
15	032522PR	PLANNING DIVISION	21,033.25	2-01-20-170-000-101	B PLD	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
16	032522PR	SALARY ADJUSTMENT ACC	33,134.23	1-01-35-470-000-000	B	SALARY ADJUSTMENT ACCOUNT	P 108535	03/25/22	03/25/22	03/25/22	PR032522
17	032522PR	PLANNING BOARD	193.48	2-01-21-180-000-101	B PB	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
18	032522PR	ZONING BOARD	202.50	2-01-21-185-000-101	B ZB	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
19	032522PR	HISTORIC PRESV BOARD	202.50	2-01-21-190-000-101	B HPB	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
20	032522PR	ABC OFFICIAL	195.20	2-01-22-195-000-101	B ABC	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
21	032522PR	INSPECTION & LICENSE	14,849.76	2-01-22-196-000-101	B INL	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
22	032522PR	RENT LEVELING BD	209.71	2-01-22-197-000-101	B RLB	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
23	032522PR	UCC OFFICIAL	11,442.06	2-01-22-198-000-101	B UCC	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
24	032522PR	POLICE	525,506.69	2-01-25-240-000-101	B OPD	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
25	032522PR	POLICE OT	74,183.52	2-01-25-240-000-105	B OPD	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
26	032522PR	CROSSING GUARDS	23,295.92	2-01-25-241-000-101	B GRD	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
27	032522PR	FIRE	326,526.87	2-01-25-265-000-101	B OFD	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
28	032522PR	FIRE OT	23,849.75	2-01-25-265-000-105	B OFD	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
29	032522PR	STREET SERVICES	45,935.46	2-01-26-290-000-101	B STR	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
30	032522PR	STREET SERVICES OT	2,412.65	2-01-26-290-000-105	B STR	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522
31	032522PR	SNOW REMOVAL	225.51	2-01-26-292-000-101	B SRV	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
32	032522PR	BUILDING & GROUNDS	4,805.70	2-01-26-310-000-101	B BDG	- SALARY AND WAGES	P 108535	03/25/22	03/25/22	03/25/22	PR032522
33	032522PR	BUILDING & GROUNDS OT	3,464.81	2-01-26-310-000-105	B BDG	- OVERTIME	P 108535	03/25/22	03/25/22	03/25/22	PR032522

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00922	03/25/22	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	032522PR	COMMUNITY SERVICES	49,538.48	2-01-27-330-000-101	B COM - SALARY AND WAGES	P	108535	03/25/22	03/25/22	03/25/22	PR032522
35	032522PR	COMMUNITY SERVICES OT	596.62	2-01-27-330-000-105	B COM - OVERTIME	P	108535	03/25/22	03/25/22	03/25/22	PR032522
36	032522PR	AFTER SCHOOL	918.84	2-01-27-331-000-101	B AS - Salary & Wages	P	108535	03/25/22	03/25/22	03/25/22	PR032522
37	032522PR	SEASONAL REC	1,593.13	2-01-28-364-000-102	B REC - SEASONAL S&W	P	108535	03/25/22	03/25/22	03/25/22	PR032522
38	032522PR	PARKS	2,732.29	2-01-28-375-000-101	B PM - SALARY AND WAGES	P	108535	03/25/22	03/25/22	03/25/22	PR032522
39	032522PR	COURT	37,589.90	2-01-43-490-000-101	B CRT - SALARY AND WAGES	P	108535	03/25/22	03/25/22	03/25/22	PR032522
40	032522PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES	P	108535	03/25/22	03/25/22	03/25/22	PR032522
41	032522PR	COVID-19 S&W & OT	5,252.71	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P	108535	03/25/22	03/25/22	03/25/22	PR032522
42	032522PR	WATER ODPO	11,962.50	2-05-55-502-192-534	B W - TRAFFIC CONTROL	P	500413	03/25/22	03/25/22	03/25/22	PR032522
43	032522PR	WATER	3,115.23	2-05-55-502-192-101	B Water SW	P	500413	03/25/22	03/25/22	03/25/22	PR032522
44	032522PR	USDOJ COPS GRANT	26,508.10	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P	108535	03/25/22	03/25/22	03/25/22	PR032522
45	032522PR	OLPH VPOC GRANT	3,296.27	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	P	108535	03/25/22	03/25/22	03/25/22	PR032522
46	032522PR	ODPO	24,675.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300928	03/25/22	03/25/22	03/25/22	PR032522
47	032522PR	POAA	2,658.61	T-03-00-490-000-001	B POAA	P	300928	03/25/22	03/25/22	03/25/22	PR032522
48	032522PR	Interfund<Salary<Cur	81,022.60	2-01-05-160-000-030	B Interfund<Salary Account	P	108535	03/25/22	03/25/22	03/25/22	PR032522
49	032522PR	TWNSHP SHARE CURRENT	46,377.48	2-01-36-472-000-622	B SOCIAL SECURITY	P	108535	03/25/22	03/25/22	03/25/22	PR032522
50	032522PR	INSPECTION LICENSE OT	373.06	2-01-22-196-000-105	B INL - OVERTIME	P	108535	03/25/22	03/25/22	03/25/22	PR032522
			<u>1,384,076.33</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,384,076.33 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	33,134.23	0.00	0.00	33,134.23
GENERAL FUND	2-01	1,278,726.39	0.00	0.00	1,278,726.39
WATER/SEWER OPERATING	2-05	<u>15,077.73</u>	<u>0.00</u>	<u>0.00</u>	<u>15,077.73</u>
Year Total:		1,293,804.12	0.00	0.00	1,293,804.12
GRANT FUND	G-02	29,804.37	0.00	0.00	29,804.37
GENERAL TRUST FUND	T-03	27,333.61	0.00	0.00	27,333.61
Total of All Funds:		<u>1,384,076.33</u>	<u>0.00</u>	<u>0.00</u>	<u>1,384,076.33</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/28/22 to 05/03/22
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					
108536	04/28/22	GREEN120 GREENSPOON & GREENSPOON					5431
22-00716	1	SETTLEMENT RE: TIANAH GOODMAN	27,500.00	2-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
108537	04/29/22	INSER010 INSERVCO INSURANCE SERVICES					5432
22-00010	39	APRIL LIAB DRAFT REIM 0315	465.00	2-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
22-00010	40	APRIL LIAB DRAFT REIM 0414	16,477.27	2-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
22-00010	41	APRIL LIAB DRAFT REIM 0415	56,772.95	2-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>73,715.22</u>				
108538	04/29/22	METLI010 MET LIFE					5433
22-00896	2	JAN'22 LTD/VISION EMPLOYER	9,391.50	2-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
22-00896	3	FEB'22 LTD/VISION EMPLOYER	9,391.50	2-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
22-00896	4	MAR'22 LTD/VISION EMPLOYER	9,391.50	2-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
			<u>28,174.50</u>				
108539	05/02/22	CONST015 CONSTELLATION NEWENERGY, INC					5434
22-00541	5	SETTLEMENT 4TH PAY INSTALLMENT	30,000.00	2-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
108540	05/02/22	US000020 United States Postal Service					5435
22-00946	1	Postage For Municipal Court	15,000.00	2-01-43-490-000-504	Budget		1 1
				CRT - POSTAGE			
108541	05/03/22	LEXIS020 LEXIS NEXIS					5436
22-00500	2	Legal Research Tools '1/22	296.58	2-01-20-155-000-317	Budget		1 1
				LAW - DUES & PUBLICATIONS			
22-00500	3	Legal Reasearch Tools '2/22	374.00	2-01-20-155-000-317	Budget		2 1
				LAW - DUES & PUBLICATIONS			
22-00500	4	Legal Research Tools '3/22	374.00	2-01-20-155-000-317	Budget		3 1
				LAW - DUES & PUBLICATIONS			
22-00500	5	Legal Research Tools '1'22	42.58	2-01-20-155-000-317	Budget		4 1
				LAW - DUES & PUBLICATIONS			
			<u>1,087.16</u>				
108542	05/03/22	DEER0010 DEER PARK DIRECT					5437
22-00012	3	FEB-MAR'22 WATER SVS	157.43	2-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
22-00012	4	MAR-APR'22 WATER SVS	492.35	2-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>649.78</u>				

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			
108543	05/03/22	ORANG020 ORANGE BOARD OF EDUCATION					5440
22-00006	3	2ND QTR 2022 BOE SCHOOL LEVY	3,222,450.00	2-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
108544	05/03/22	COUNT020 COUNTY OF ESSEX, NEW JERSEY					5441
22-00007	11	2ND QTR COUNTY TAXES 2022	1,644,355.13	2-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
22-00007	12	2ND QTR 2022 OPEN SPACE TAXES	53,401.08	2-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			1,697,756.21				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	9	0	5,096,332.87	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	5,096,332.87	0.00	
005WDISB INV		Water/Sewer Utility Fund					
500414	05/03/22	TOWNS040 TOWNSHIP OF MILLBURN					5438
22-00004	4	2ND QTR TAXES '22 B5503 L3	2,960.29	2-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
22-00004	5	2ND QTR TAXES '22 B5503 L4	375.97	2-05-55-502-192-202	Budget		2 1
				W - STATE AND FEDERAL FEES AND TAXES			
			3,336.26				
500415	05/03/22	TOWNS020 TOWNSHIP OF WEST ORANGE					5439
22-00005	3	2ND QTR TAXES '22 B00046-02	5,140.00	2-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	8,476.26	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	8,476.26	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	0	5,104,809.13	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	11	0	5,104,809.13	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	5,096,332.87	0.00	0.00	5,096,332.87
WATER/SEWER OPERATING	2-05	8,476.26	0.00	0.00	8,476.26
Total of All Funds:		<u>5,104,809.13</u>	<u>0.00</u>	<u>0.00</u>	<u>5,104,809.13</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/05/22 to 05/11/22
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					
108594	05/05/22	WRIGH020 WEX BANK					5445
22-00069	7	Apr'22 Gasoline/Fuel	44,256.02	2-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
108595	05/05/22	PROAC010 PRO ACT, INC					5446
22-00009	15	APR'22(2) PRESCRIPTION-RETIREE	67,528.96	2-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
22-00009	16	APR'22(2) PRESCRIPTION-ACTIVE	62,497.58	2-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		2 1
			<u>130,026.54</u>				
108596	05/06/22	COSEN010 ESTATE OF JOSEPH COSENTINO					5448
21-01586	1	JAN-JUN'21 MEDICARE REIMB	762.00	1-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		1 1
21-01586	2	JAN-JUN'21 MEDICARE REIMB	804.00	1-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		2 1
			<u>1,566.00</u>				
108597	05/06/22	THEB0030 THE BANK OF NEW YORK MELLON					5449
22-00954	1	PAYING AGENT FEE	1,000.00	2-01-20-130-000-519 FIN - PROFESSIONAL SERVICES	Budget		1 1
108598	05/06/22	PSE00010 PSE & G					5450
22-00283	11	Mar'22 PSEG GAS/ ELECTRIC	17,437.75	2-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
22-00283	12	Mar'22 PSEG STREET LIGHTNING	52,955.00	2-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>70,392.75</u>				
108599	05/09/22	GALLS015 GALLS PARENT HOLDINGS, LLC					5452
21-01408	4	ALPHA RLITE IIIA W/1 ELITE	9,005.75	G-02-00-719-000-001 BULLETPROOF VEST PARTNERSHIP '21	Budget		1 1
108600	05/10/22	PSE00010 PSE & G					5454
21-00438	19	CITY CLOCK REPAIR: 08/11/21	13,299.81	1-01-31-435-000-528 STREET LIGHTING	Budget		1 1
108601	05/10/22	COMCA189 COMCAST 8499 05 322 0877351					5455
22-00717	6	JAN-MAY 84990532200435713	85.14	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
108602	05/10/22	COMCA020 COMCAST BUSINESS - TV					5456
21-00720	17	SEP-DEC'21 8499053220435713	60.08	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
108603	05/10/22	COSEN010 ESTATE OF JOSEPH COSENTINO					5457
22-00170	1	JUL-SEP'21 MEDICARE REIMB	275.15	1-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
108603	ESTATE OF JOSEPH COSENTINO	Continued							
22-00170	2	JUL-SEP'21 MEDICARE REIMB	290.30	1-01-23-220-000-549	Budget		2	1	
				EEB - CHAP 88 MEDICARE REFUND					
			<u>565.45</u>						
108604	05/10/22	ESSEX130 ESSEX SECURITY ALARMS					5458		
22-00962	1	OutstandInv-AlmMonitor-DPWFac	177.00	2-01-55-204-000-000	Budget		1	1	
				ACCOUNTS PAYABLE					
22-00962	2	OutstandInv-AlmMonitor-DPWFac	177.00	2-01-55-204-000-000	Budget		2	1	
				ACCOUNTS PAYABLE					
22-00962	3	OutstandInv-AlmMonitor-DPWFac	177.00	2-01-55-204-000-000	Budget		3	1	
				ACCOUNTS PAYABLE					
			<u>531.00</u>						
108605	05/10/22	COMCA189 COMCAST 8499 05 322 0877351					5459		
22-00717	4	MAR 8499053220877351	445.28	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-00717	5	APRIL 8499053220877351	371.38	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>816.66</u>						
108606	05/10/22	COMCA020 COMCAST BUSINESS - TV					5460		
22-00948	2	APRIL 8499053220505044	51.06	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-00948	3	JAN-MAR 8499053220505044	102.12	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>153.18</u>						
108607	05/11/22	HADEH005 H.A. DeHART & SON, INC.					5462		
21-01328	3	2021 E450 16 Passenger Bus	4,287.00	1-01-26-315-000-306	Budget		1	1	
				EVM - MTR. VEH. PARTS & ACCESS.					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	14	0	276,045.38	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	14	0	276,045.38	0.00			
003TRUST INV		General Trust Account							
300944	05/11/22	USBAN140 PC 7 LLC					5461		
21-01642	1	PREMIUM 18-00026 143 SUMMER ST	700.00	T-03-00-131-000-102	Budget		1	1	
				Premium on Tax Sale					
21-01642	2	TPR 18-00026 143 SUMMER ST	880.04	T-03-00-132-000-103	Budget		2	1	
				Third Party Tax Redemptions					
			<u>1,580.04</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	1,580.04	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	1,580.04	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							
500416	05/06/22	PSE00010 PSE & G					5451		
22-00283	13	Mar'22 PSEG WATER	7,675.70	2-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
500417	05/09/22	EAST0015 EAST ORANGE WATER COMMISSION					5453		
22-00298	4	Mar'22 Water Interconnect	26,069.61	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	33,745.31	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	33,745.31	0.00				
014 CDBG INV		CDBG Essex Co. Grant Trust Fund							
140027	05/11/22	HADEH005 H.A. DEHART & SON, INC.					5463		
21-01328	4	2021 E450 16 Passenger Bus	70,000.00	T-14-21-856-000-103	Budget		1	1	
				CDBG BUY ADA SENIOR TRANSPORT BUS (FY'20)					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 1	0	70,000.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	70,000.00	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 18	0	381,370.73	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 18	0	381,370.73	0.00				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	19,778.34	0.00	0.00	19,778.34
GENERAL FUND	2-01	247,261.29	0.00	0.00	247,261.29
WATER/SEWER OPERATING	2-05	<u>33,745.31</u>	<u>0.00</u>	<u>0.00</u>	<u>33,745.31</u>
Year Total:		281,006.60	0.00	0.00	281,006.60
GRANT FUND	G-02	9,005.75	0.00	0.00	9,005.75
GENERAL TRUST FUND	T-03	1,580.04	0.00	0.00	1,580.04
CDBG	T-14	<u>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
Year Total:		71,580.04	0.00	0.00	71,580.04
Total of All Funds:		<u>381,370.73</u>	<u>0.00</u>	<u>0.00</u>	<u>381,370.73</u>