

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 07, 2021

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 07, 2021 DATED DECEMBER 01, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,264,551.76)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated December 01, 2021 as filed with the Municipal Clerk.

Adopted: DECEMBER 07, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President


A. MIZZANTI
CITY ATTORNEY

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 0-First to 1-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: 120721 to 120721 Include Non-Budgeted: Y
Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description			First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Fund: GENERAL FUND								
0-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.								
20-00217	8 GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/HOODSNAP	138.47	R	01/17/20 12/01/21	BC1146466	B
20-00217	9 GALLS015	GALLS PARENT HOLDINGS, LLC	V NECK COMMANDO	89.00	R	03/18/20 12/01/21	BC1183235	B
20-00217	12 GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET	359.99	R	03/18/20 12/01/21	BC1183235	B
20-00217	15 GALLS015	GALLS PARENT HOLDINGS, LLC	PLAIN TIE CLIP	4.00	R	03/17/20 12/01/21	BC1101865	B
20-00217	16 GALLS015	GALLS PARENT HOLDINGS, LLC	ONE LINE BRASS NAMEPLATE	12.50	R	01/17/20 12/01/21	BC1101865	B
20-00217	17 GALLS015	GALLS PARENT HOLDINGS, LLC	ENGRAVING FOR NAMEPLATE	0.00	R	01/17/20 12/01/21		B
20-00217	18 GALLS015	GALLS PARENT HOLDINGS, LLC	VINYL FUR TROOPER HAT	31.99	R	03/17/20 12/01/21		B
20-00217	257 GALLS015	GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	24.00	R	03/17/20 12/01/21	BC1164771	B
20-00217	258 GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD PUBLIC SAFETY VEST	47.25	R	03/17/20 12/01/21	BC1164771	B
20-00217	259 GALLS015	GALLS PARENT HOLDINGS, LLC	PEERLESS CHAIN HANDCUFFS	29.99	R	03/17/20 12/01/21	BC1164771	B
20-00217	261 GALLS015	GALLS PARENT HOLDINGS, LLC	NYLON DRESS GLOVE	5.00	R	03/17/20 12/01/21	BC1164771	B
20-00217	263 GALLS015	GALLS PARENT HOLDINGS, LLC	SAM BROWNE WAIST BELT	75.00	R	01/17/20 12/01/21	BC1166193	B
20-00217	264 GALLS015	GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	29.00	R	03/17/20 12/01/21	BC1166193	B
20-00217	265 GALLS015	GALLS PARENT HOLDINGS, LLC	ONE INCH BELT KEEPER	64.00	R	03/17/20 12/01/21	BC1166193	B
20-00217	266 GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON	29.12	R	03/17/20 12/01/21	BC1166193	B
20-00217	267 GALLS015	GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	24.00	R	03/17/20 12/01/21	BC1166193	B
20-00217	268 GALLS015	GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	19.00	R	03/17/20 12/01/21	BC1166193	B
20-00217	269 GALLS015	GALLS PARENT HOLDINGS, LLC	CREDIT/PREPAYMENTS	22.00	R	03/17/20 12/01/21	BC1166193	B
20-00217	339 GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 BOOT	99.99	R	03/17/20 12/01/21		B
				1,060.30				
Fund Total: GENERAL FUND				1,060.30				
Year Total:				1,060.30				

Fund: GENERAL FUND

1-01-20-112-000-519 CNL - PROFESSIONAL SERVICES								
21-00031	9 LERCH010	LERCH, VINCI & HIGGINS, LLP	September 7 2021 Service	140.00	R	08/09/21 11/29/21	37138	B
21-00031	10 LERCH010	LERCH, VINCI & HIGGINS, LLP	September 21 2021 Service	175.00	R	08/09/21 11/29/21	37138	B
21-00031	11 LERCH010	LERCH, VINCI & HIGGINS, LLP	September 21 2021 Service	280.00	R	08/09/21 11/29/21	37138	B

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES	Continued							
21-00031	12 LERCH010	LERCH, VINCI & HIGGINS, LLP	September 30 2021 Service	35.00	R	08/09/21	11/29/21	37138	B
				630.00					
1-01-20-120-000-517	CLK - ADVERTISING								
21-00092	262 WORRA010	WORRALL COMMUNITY NEWSPAPER	October 2021 Services	60.32	R	09/07/21	11/29/21	236302	B
21-00092	263 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	28.64	R	09/07/21	11/29/21	235916	B
21-00092	264 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	71.12	R	11/05/21	11/29/21	235917	B
21-00092	265 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	90.20	R	11/05/21	11/29/21	236676	B
21-00092	266 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	70.40	R	11/05/21	11/29/21	236677	B
21-00092	267 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	30.08	R	11/05/21	11/29/21	236674	B
21-00092	268 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	30.44	R	11/05/21	11/29/21	236673	B
21-00092	269 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	29.36	R	11/05/21	11/29/21	236672	B
21-00092	270 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	29.00	R	11/05/21	11/29/21	236671	B
21-00092	271 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	29.36	R	11/05/21	11/29/21	236670	B
21-00092	272 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	29.36	R	11/05/21	11/29/21	236669	B
21-00092	273 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	30.08	R	11/05/21	11/29/21	236668	B
21-00092	274 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	27.56	R	11/05/21	11/29/21	236667	B
21-00092	275 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	29.00	R	11/05/21	11/29/21	236666	B
21-00092	276 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	28.64	R	11/05/21	11/29/21	236665	B
21-00092	277 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	27.92	R	11/05/21	11/29/21	236664	B
21-00092	278 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	28.64	R	11/05/21	11/29/21	236663	B
21-00092	279 WORRA010	WORRALL COMMUNITY NEWSPAPER	OCTOBER 2021 SERVICES	34.04	R	11/05/21	11/29/21	236662	B
21-00093	23 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	May 2021 service	100.75	R	02/23/21	12/01/21	0009975722	B
				804.91					
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
21-01863	1 THEB0030	THE BANK OF NEW YORK MELLON	PAYING AGENT FEE	1,000.00	R	11/23/21	11/29/21	111-1960414	
1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES								
21-00892	3 PROFE040	PROFESSIONAL PROPERTY	reval svcs through 8/31/21	4,117.00	R	04/22/21	11/29/21	100921	B
21-00892	4 PROFE040	PROFESSIONAL PROPERTY	REVAL svcs through 9/30/21	40,103.00	R	04/22/21	11/29/21	1009212	B
				44,220.00					
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
21-00478	12 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor	2,520.00	R	05/05/21	11/29/21	243384	B
21-00478	13 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 - Grievance	1,755.00	R	11/08/21	11/29/21	243385	B
21-00478	14 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	915.00	R	11/08/21	11/29/21	244315	B
21-00478	15 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange FMBA 210 UPC	315.00	R	11/08/21	11/29/21	244316	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type	
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						Continued	
21-00478 16 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA Local 10	975.00	R	11/08/21	11/29/21	244317	B
21-00478 17 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	8,535.00	R	11/08/21	11/29/21	244318	B
21-00478 18 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance	735.00	R	11/08/21	11/29/21	245185	B
21-00478 19 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange FMBA, Local 210 UPC	375.00	R	11/08/21	11/29/21	245186	B
21-00478 20 SCARI015	SCARINCI & HOLLENBECK, LLC	FMBA, Local 10	765.00	R	11/08/21	11/29/21	245187	B
21-00478 21 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiations	195.00	R	11/08/21	11/29/21	245188	B
21-00478 22 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 Grievance	3,053.55	R	11/08/21	11/29/21	245189	B
21-00478 23 SCARI015	SCARINCI & HOLLENBECK, LLC	Labor (various)	10,710.00	R	11/08/21	11/29/21	245184	B
21-00478 24 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance	330.00	R	08/09/21	11/29/21	246145	B
21-00478 25 SCARI015	SCARINCI & HOLLENBECK, LLC	Orange FMBA, Local 210 UPC	915.00	R	11/08/21	11/29/21	246146	B
21-00478 26 SCARI015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiations	120.00	R	11/08/21	11/29/21	246147	B
21-01248 4 THEAN005	THE ANTOINE LAW FIRM, LLC	Brian Trovato v. City of Orang	2,390.00	R	07/19/21	12/01/21	AUGUST 2021	B
21-01248 5 THEAN005	THE ANTOINE LAW FIRM, LLC	B. Trovato v. City of Orange	180.00	R	07/19/21	12/01/21	SEPTEMBER 2021	B
21-01569 2 THEAN005	THE ANTOINE LAW FIRM, LLC	Dckt. #ESX-L-5093-21	150.00	R	09/03/21	11/29/21	AUGUST 2021	B
21-01569 3 THEAN005	THE ANTOINE LAW FIRM, LLC	Dckt. #ESX-L-5093-21	315.00	R	09/03/21	11/29/21	SEPT. 2021	B
			<u>35,248.55</u>					
1-01-20-165-000-501	PWD - COMMUNICATIONS							
21-00359 11 PINNA030	ESS, INC. PINNACLE WIRELESS	Oct'21 Dpw Radio Maintenance	220.50	R	01/25/21	11/29/21	125713	B
1-01-21-180-000-517	PB - ADVERTISING							
21-01665 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice PB Mtg 10/27/21	32.60	R	09/23/21	11/29/21	235915	B
1-01-21-180-000-522	PB - REPORTING SERVICES							
21-00488 10 QUICK020	QUICK COURT REPORTING	Oct 2021 Court Reporting PB	375.00	R	09/28/21	12/01/21	17318	B
1-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
21-01470 1 APITO010	APITO, PETER	JAN-JUN'21 MEDICARE REIMB	660.00	R	08/31/21	11/29/21		
21-01470 2 APITO010	APITO, PETER	JAN-JUN'21 MEDICARE REIMB	726.00	R	08/31/21	11/29/21		
21-01501 1 HEINZ010	HEINZELMAN, WILLIAM	JAN-JUN'21 MEDICARE REIMB	813.00	R	08/31/21	11/29/21		
21-01523 1 ONEILO10	O'NEIL, WILLIAM	JAN-JUN'21 MEDICARE REIMB	747.00	R	08/31/21	12/01/21		
21-01578 1 BARON010	BARONE, ANGELO	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	11/29/21		
21-01578 2 BARON010	BARONE, ANGELO	JAN-JUN'21 MEDICARE REIMB	756.00	R	09/13/21	11/29/21		
			<u>4,331.40</u>					
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
21-00452 363 GALLS015	GALLS PARENT HOLDINGS, LLC	WOMENS S/S TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21	BC1465469	B
21-00452 364 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/29/21	11/29/21		B

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 365	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/29/21	11/29/21			B
21-00452 366	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.30	R	01/29/21	11/29/21		BC1465469	B
21-00452 367	GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	11/29/21			B
21-00452 368	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	99.98	R	01/29/21	11/29/21		BC1465469	B
21-00452 369	GALLS015 GALLS PARENT HOLDINGS, LLC	WOMENS TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21			B
21-00452 370	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.00 8 BOOT	99.99	R	01/29/21	11/29/21		BC1465469	B
21-00452 387	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21		BC1403236	B
21-00452 388	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/29/21	11/29/21			B
21-00452 389	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/29/21	11/29/21			B
21-00452 390	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.30	R	01/29/21	11/29/21		BC1403236	B
21-00452 391	GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	11/29/21			B
21-00452 392	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	99.98	R	01/29/21	11/29/21		BC1403236	B
21-00452 393	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21		BC1403236	B
21-00452 394	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.00 8 BOOT	99.99	R	01/29/21	11/29/21			B
21-00452 510	GALLS015 GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	75.00	R	01/29/21	11/29/21		BC1424181	B
21-00452 511	GALLS015 GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	01/29/21	11/29/21		BC1424181	B
21-00452 512	GALLS015 GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	20.69	R	01/29/21	11/29/21		BC1424181	B
21-00452 513	GALLS015 GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	31.35	R	01/29/21	11/29/21		BC1424181	B
21-00452 514	GALLS015 GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	01/29/21	11/29/21		BC1424181	B
21-00452 515	GALLS015 GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	01/29/21	11/29/21		BC1424181	B
21-00452 520	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21		BC1441731	B
21-00452 521	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 522	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 523	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.30	R	01/29/21	11/29/21		BC1441731	B
21-00452 524	GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	11/29/21			B
21-00452 525	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	99.98	R	01/29/21	11/29/21		BC1441731	B
21-00452 526	GALLS015 GALLS PARENT HOLDINGS, LLC	SPECIAL POLICE OFFICER II	14.00	R	01/29/21	11/29/21		BC1441731	B
21-00452 527	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	109.98	R	01/29/21	11/29/21		BC1441731	B
21-00452 528	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21		BC1441731	B
21-00452 529	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.30	R	01/29/21	11/29/21		BC1441731	B
21-00452 530	GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	11/29/21			B
21-00452 531	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	99.98	R	01/29/21	11/29/21		BC1441731	B
21-00452 532	GALLS015 GALLS PARENT HOLDINGS, LLC	SPECIAL POLICE OFFICER II	14.00	R	01/29/21	11/29/21		BC1441731	B
21-00452 533	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	109.98	R	01/29/21	11/29/21		BC1441731	B
21-00452 534	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	01/29/21	11/29/21		BC1441731	B
21-00452 535	GALLS015 GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORS	100.00	R	01/29/21	11/29/21		BC1441731	B
21-00452 536	GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	01/29/21	11/29/21		BC1441731	B
21-00452 537	GALLS015 GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	01/29/21	11/29/21		BC1446446	B

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 538	GALLS015 GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	01/29/21	11/29/21		BC1446446	B
21-00452 539	GALLS015 GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	01/29/21	11/29/21		BC1446446	B
21-00452 540	GALLS015 GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER	189.61	R	01/29/21	11/29/21		BC1446446	B
21-00452 541	GALLS015 GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP TIE	5.78	R	01/29/21	11/29/21		BC1446446	B
21-00452 542	GALLS015 GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT-SERG	66.99	R	01/29/21	11/29/21		BC1441964	B
21-00452 543	GALLS015 GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/CROSS	369.99	R	01/29/21	11/29/21		BC1441964	B
21-00452 544	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 545	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 546	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	31.99	R	01/29/21	11/29/21		BC1441964	B
21-00452 547	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CLASS B PANT	243.56	R	01/29/21	11/30/21		BC1458392	B
21-00452 549	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS B	219.96	R	07/20/21	11/30/21		BC1458392	B
21-00452 550	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B
21-00452 551	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	191.96	R	07/20/21	11/30/21		BC1458392	B
21-00452 552	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B
21-00452 553	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B
21-00452 554	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	41.20	R	07/20/21	11/30/21		BC1458392	B
21-00452 555	GALLS015 GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/29/21	11/30/21			B
21-00452 556	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	120.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 557	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	07/20/21	11/30/21			B
21-00452 558	GALLS015 GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R	07/20/21	11/30/21		BC1458392	B
21-00452 559	GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/20/21	11/30/21		BC1458392	B
21-00452 560	GALLS015 GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	75.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 561	GALLS015 GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	07/20/21	11/30/21		BC1458392	B
21-00452 562	GALLS015 GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	64.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 563	GALLS015 GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	32.03	R	07/20/21	11/30/21		BC1458392	B
21-00452 564	GALLS015 GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFF CASE	26.88	R	07/20/21	11/30/21		BC1458392	B
21-00452 565	GALLS015 GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	07/20/21	11/30/21		BC1458392	B
21-00452 566	GALLS015 GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	07/20/21	11/30/21		BC1458392	B
21-00452 567	GALLS015 GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/20/21	11/30/21		BC1458392	B
21-00452 568	GALLS015 GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	07/20/21	11/30/21		BC1458392	B
21-00452 569	GALLS015 GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	07/20/21	11/30/21		BC1458392	B
21-00452 570	GALLS015 GALLS PARENT HOLDINGS, LLC	3 IN POLYESTER CLIP ON TIE W/	5.78	R	07/20/21	11/30/21		BC1458392	B
21-00452 571	GALLS015 GALLS PARENT HOLDINGS, LLC	CARARET STRETCH NYLON DRESS	5.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 572	GALLS015 GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT- SERG	66.99	R	07/20/21	11/30/21		BC1458392	B
21-00452 573	GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAIN COAT COVER CAP	10.91	R	07/20/21	11/30/21		BC1458392	B
21-00452 574	GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	89.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 575	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B
21-00452 576	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
21-00452 577	GALLS015 GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NTC PLATE	3.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 578	GALLS015 GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV	369.99	R	07/20/21	11/30/21		BC1458392	B
21-00452 579	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/30/21			B
21-00452 581	GALLS015 GALLS PARENT HOLDINGS, LLC	NP100 1/2X2 3/8 NAME PLATE	13.50	R	07/20/21	11/30/21		BC1458392	B
21-00452 583	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	07/20/21	11/30/21		BC1458392	B
21-00452 584	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS 65/35 DRESS SHIRT L/S	20.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 585	GALLS015 GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL	69.00	R	07/20/21	11/30/21		BC1458392	B
21-00452 586	GALLS015 GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	07/20/21	11/30/21		BC1458392	B
21-00452 804	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TWILL PDU CLASS B PANT	243.56	R	07/20/21	11/29/21		BC1442944	B
21-00452 806	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS B	219.96	R	07/20/21	11/29/21		BC1442944	B
21-00452 807	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 809	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	11/29/21		BC1442944	B
21-00452 811	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 812	GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS B	191.96	R	07/20/21	11/29/21		BC1442944	B
21-00452 814	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 815	GALLS015 GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	20.60	R	07/20/21	11/29/21		BC1442944	B
21-00452 817	GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 818	GALLS015 GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 819	GALLS015 GALLS PARENT HOLDINGS, LLC	BATES HIGH GLOSS OXFORDS	114.04	R	07/20/21	11/29/21		BC1442944	B
21-00452 820	GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R	07/20/21	11/29/21		BC1442944	B
21-00452 821	GALLS015 GALLS PARENT HOLDINGS, LLC	2 1/4 SAM BROWNE BELT FULLY	75.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 822	GALLS015 GALLS PARENT HOLDINGS, LLC	DOUBLE MAGAZINE POUCH	31.57	R	07/20/21	11/29/21		BC1442944	B
21-00452 823	GALLS015 GALLS PARENT HOLDINGS, LLC	1 INCH BELT KEEPER	64.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 824	GALLS015 GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	32.03	R	07/20/21	11/29/21		BC1442944	B
21-00452 825	GALLS015 GALLS PARENT HOLDINGS, LLC	FLAP STYLE DOUBLE CUFFCASE	26.88	R	07/20/21	11/29/21		BC1442944	B
21-00452 826	GALLS015 GALLS PARENT HOLDINGS, LLC	RADIO HOLDER	21.15	R	07/20/21	11/29/21		BC1442944	B
21-00452 827	GALLS015 GALLS PARENT HOLDINGS, LLC	MK3 MACE HOLDER	26.71	R	07/20/21	11/29/21		BC1442944	B
21-00452 828	GALLS015 GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC SAFETY	50.09	R	07/20/21	11/29/21		BC1442944	B
21-00452 829	GALLS015 GALLS PARENT HOLDINGS, LLC	PEERLESS MODEL 700 CHAIN	29.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 830	GALLS015 GALLS PARENT HOLDINGS, LLC	6360 ALS DUTY HOLSTER LEVELIII	189.61	R	07/20/21	11/29/21		BC1442944	B
21-00452 831	GALLS015 GALLS PARENT HOLDINGS, LLC	3 IN POLYESTER CLIP ON TIE	5.78	R	07/20/21	11/29/21		BC1442944	B
21-00452 832	GALLS015 GALLS PARENT HOLDINGS, LLC	CARARET STRETCH NYLON DRESS	5.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 833	GALLS015 GALLS PARENT HOLDINGS, LLC	8 PT POLICE HAT- SERG	66.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 834	GALLS015 GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAIN COAT COVER CAP	10.91	R	07/20/21	11/29/21		BC1442944	B
21-00452 835	GALLS015 GALLS PARENT HOLDINGS, LLC	BLAUER FLEECE LINED V NECK	89.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 836	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 837	GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 838	GALLS015 GALLS PARENT HOLDINGS, LLC	WHISTLE METAL NTC PLATE	3.00	R	07/20/21	11/29/21		BC1442944	B

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1-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
21-00452 839 GALLS015	GALLS PARENT HOLDINGS, LLC	CRUISER JACKET DNV W/CROSSTECH	369.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 840 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 841 GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	0.00	R	01/29/21	11/29/21			B
21-00452 842 GALLS015	GALLS PARENT HOLDINGS, LLC	MIDWAY VINYL FUR TROOPER CAP	31.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 843 GALLS015	GALLS PARENT HOLDINGS, LLC	NP100 1/2x2 3/8 NAME PLATE	13.50	R	07/20/21	11/29/21		BC1442944	B
21-00452 844 GALLS015	GALLS PARENT HOLDINGS, LLC	DROPSHIP NAME PLATE ENGRAVING	0.00	R	01/29/21	11/29/21			B
21-00452 845 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	07/20/21	11/29/21		BC1442944	B
21-00452 846 GALLS015	GALLS PARENT HOLDINGS, LLC	MENS 65/35 DRESS SHIRT L/S	20.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 847 GALLS015	GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R	07/20/21	11/29/21		BC1442944	B
21-00452 965 GALLS015	GALLS PARENT HOLDINGS, LLC	PADDLE SIGN STOP/STOP BOTH	599.70	R	07/20/21	11/29/21		BC1454563	B
21-00452 966 GALLS015	GALLS PARENT HOLDINGS, LLC	VIZGUARD AIRFLOW PUBLIC	2,003.60	R	07/20/21	11/29/21		BC1468558	B
21-00452 *** GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 PERFORMANCE L/S POLO	89.00	R	07/20/21	11/30/21		BC1479207	B
21-01751 1 HARRI115	HARRIS, TAAL	JUNE 212021 DRY CLEANING	27.75	R	10/15/21	12/01/21			
21-01751 2 HARRI115	HARRIS, TAAL	JULY 30 2021 DRY CLEANING	29.75	R	10/15/21	12/01/21			
21-01751 3 HARRI115	HARRIS, TAAL	SEPT. 8 2021 DRY CLEANING	35.70	R	10/15/21	12/01/21			
			<u>10,928.36</u>						
1-01-25-240-000-319	OPD - PRISON FARE								
21-00619 18 ROYAL050	ROYAL FRIED CHICKEN	PRISON MEAL FOR SEPTEMBER 2021	7.00	R	03/05/21	11/29/21		2021-10-30	B
21-00619 19 ROYAL050	ROYAL FRIED CHICKEN	PRISON MEAL FOR SEPTEMBER 2021	22.50	R	03/05/21	11/29/21		2021-10-30	B
21-00619 20 ROYAL050	ROYAL FRIED CHICKEN	PRISON MEAL FOR SEPTEMBER 2021	9.00	R	03/05/21	11/29/21		2021-10-30	B
			<u>38.50</u>						
1-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
21-01431 2 ESSEX030	ESSEX COUNTY POLICE ACADEMY	FIREARMS TRAINING FACILITY	7,980.00	R	08/24/21	11/29/21		2020-7R	B
1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
21-00161 12 NORTH050	NORTHEAST COMMUNICATIONS, INC	PREM BATTERY NIMH 1500 MAH FOR	960.00	R	01/14/21	12/01/21		16113	B
21-00161 13 NORTH050	NORTHEAST COMMUNICATIONS, INC	PREM BATTERY NIMH 200MAH 7.2V	1,125.00	R	08/09/21	12/01/21		16113	B
			<u>2,085.00</u>						
1-01-25-240-000-654	OPD - OTHER EQUIPMENT								
21-00337 5 NJEZP010	NEW JERSEY E-ZPASS	EZ Pass Acct#200015679450	400.00	R	01/25/21	11/29/21		SEPT'21	B
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
21-01334 1 FIREF020	FIREFIGHTER ONE, LLC	FXR Custom Turnout Gear Coat	36,883.00	R	07/28/21	12/01/21			
21-01334 2 FIREF020	FIREFIGHTER ONE, LLC	FXR Custom Turnout Gear Pant	38,170.00	R	07/28/21	12/01/21			
21-01334 3 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot	7,150.00	R	07/28/21	12/01/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued						
21-01334 4	FIREF020 FIREFIGHTER ONE, LLC	Traditional Deluxe Helmet	5,489.00	R	07/28/21	12/01/21		
21-01334 5	FIREF020 FIREFIGHTER ONE, LLC	Dex-Pro 3D Leather Glove	0.00	R	07/28/21	12/01/21		
21-01334 6	FIREF020 FIREFIGHTER ONE, LLC	Captain Jim Hood w/ Stedair	0.00	R	07/28/21	12/01/21		
21-01334 7	FIREF020 FIREFIGHTER ONE, LLC	EXO AP Hook Personal Escape Sy	7,425.20	R	07/28/21	12/01/21		
21-01451 1	TURN0010 TURN OUT FIRE & SAFETY	NOMEX NAVY L/S - BROWN	329.97	R	08/24/21	12/01/21	231139	
21-01451 2	TURN0010 TURN OUT FIRE & SAFETY	NOMEX NAVY S/S - BROWN	294.00	R	08/24/21	12/01/21	231139	
21-01451 3	TURN0010 TURN OUT FIRE & SAFETY	EMBROIDER SHIRTS - BROWN	30.00	R	08/24/21	12/01/21	231139	
21-01451 4	TURN0010 TURN OUT FIRE & SAFETY	AMERICAN FLAGS - BROWN	12.00	R	08/24/21	12/01/21	231139	
21-01451 5	TURN0010 TURN OUT FIRE & SAFETY	COLLAR EMBROIDERY - Brown	36.00	R	08/24/21	12/01/21	231139	
21-01451 6	TURN0010 TURN OUT FIRE & SAFETY	ALTERATIONS - BROWN	9.00	R	08/24/21	12/01/21	231139	
21-01451 7	TURN0010 TURN OUT FIRE & SAFETY	NYC BELL CAP WHITE - BROWN/TRE	116.00	R	08/24/21	12/01/21	231139	
21-01451 8	TURN0010 TURN OUT FIRE & SAFETY	ALTERATIONS TO BELL CAP	30.00	R	08/24/21	12/01/21	231139	
21-01451 9	TURN0010 TURN OUT FIRE & SAFETY	EXPANSION BAND GOLD	18.00	R	08/24/21	12/01/21	231139	
21-01451 10	TURN0010 TURN OUT FIRE & SAFETY	EMBROIDERED LOGO - BROWN	90.00	R	08/24/21	12/01/21	231139	
21-01451 11	TURN0010 TURN OUT FIRE & SAFETY	NOMEX NAVY L/S	329.97	R	08/24/21	12/01/21	231139	
21-01451 12	TURN0010 TURN OUT FIRE & SAFETY	NOMEX S/S TALL BODY - TREZZA	308.97	R	08/24/21	12/01/21	231139	
21-01451 13	TURN0010 TURN OUT FIRE & SAFETY	AMERICAN FLAGS - TREZZA	12.00	R	08/24/21	12/01/21	231139	
21-01451 14	TURN0010 TURN OUT FIRE & SAFETY	EMBROIDERED LOGO	90.00	R	08/24/21	12/01/21	231139	
21-01451 15	TURN0010 TURN OUT FIRE & SAFETY	MISC ALTERATIONS - TREZZA	9.00	R	08/24/21	12/01/21	231139	
21-01451 16	TURN0010 TURN OUT FIRE & SAFETY	COLLAR EMBROIDERY - TREZZA	36.00	R	08/24/21	12/01/21	231139	
21-01451 17	TURN0010 TURN OUT FIRE & SAFETY	EMBROIDER NAME - TREZZA	30.00	R	08/24/21	12/01/21	231139	
21-01736 1	TURN0010 TURN OUT FIRE & SAFETY	6" Side Zip Atac Boot	82.49	R	10/15/21	12/01/21	232722	
			<u>96,980.60</u>					
1-01-26-290-000-410	STR - PARKING METER EXPENSES							
21-01685 2	CUMMI010 CUMMINS-ALLISON CORP.	Coin Machine Maintenance	1,380.00	R	09/28/21	12/01/21	1398495	B
1-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS							
21-01054 5	JENEL010 JEN ELECTRIC, INC	CLEVELAND & WHITE ST 10/14/21	1,510.00	R	06/09/21	12/01/21	14513	B
21-01054 6	JENEL010 JEN ELECTRIC, INC	TREMONT/VALLEY S.DAY/MAIN10/21	989.20	R	06/09/21	12/01/21	14563	B
			<u>2,499.20</u>					
1-01-26-290-000-514	STR - STREET REPAIRS							
21-00366 32	NEWAR010 NEWARK ASPHALT CORP.	Oct'21 winter Mix	711.25	R	06/25/21	12/01/21	67118	B
21-00366 33	NEWAR010 NEWARK ASPHALT CORP.	Oct'21 winter Mix	630.00	R	11/03/21	12/01/21	67118	B
21-00366 34	NEWAR010 NEWARK ASPHALT CORP.	Oct'21 winter Mix	960.00	R	11/03/21	12/01/21	67118	B
			<u>2,301.25</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-305-000-531	RR - SOLID WASTE/RECYCLING	REIMBURSEMENT							
21-01678	2 283S0010	283-293 SOUTH CENTER PROPERT	6,247.50	R	09/28/21	11/29/21			B
21-01679	2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	3,454.50	R	09/28/21	11/29/21			B
21-01680	2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	5,439.00	R	09/28/21	11/29/21			B
21-01681	2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	5,659.50	R	09/28/21	11/29/21			B
21-01682	2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	1,323.00	R	09/28/21	11/29/21			B
21-01683	2 ORANG130	ORANGE PORTFOLIO HOLDINGS,LLC	<u>3,013.50</u>	R	09/28/21	11/29/21			B
			25,137.00						
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
21-00339	6 GENER030	GENERAL PLUMBING SUPPLY	36.26	R	08/17/21	11/29/21		5009852677.001	B
1-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
21-01156	1 WB000010	W.B. MASON CO., INC.	290.70	R	06/30/21	12/01/21			
21-01156	3 WB000010	W.B. MASON CO., INC.	359.25	R	06/30/21	12/01/21			
21-01156	4 WB000010	W.B. MASON CO., INC.	249.50	R	06/30/21	12/01/21			
21-01769	1 INDUS005	INDUSTRIAL CHEM LABS SERVICES	319.80	R	10/15/21	12/01/21		338117	
21-01769	2 INDUS005	INDUSTRIAL CHEM LABS SERVICES	<u>49.76</u>	R	10/15/21	12/01/21		338117	
			1,269.01						
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-00435	4 JOHNS180	JOHNSON CONTROLS FIRE PROTECT	683.20	R	01/29/21	11/29/21		22556351	B
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
21-01288	2 ALLIA015	ALLIANCE COMMERCIAL	160.00	R	07/20/21	11/29/21		482146	B
21-01288	3 ALLIA015	ALLIANCE COMMERCIAL	<u>95.00</u>	R	07/20/21	11/29/21		482147	B
			255.00						
1-01-26-315-000-303	EVM - MOTOR FUEL								
21-01765	2 FINCH005	FINCH FUEL OIL CO. INC	233.94	R	10/15/21	12/01/21		59538	B
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
21-00358	5 TRICO010	GROFF TRACTOR NEW JERSEY, LLC	430.82	R	06/25/21	12/01/21		PS0370389-1	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
21-00358	6 TRICO010	GROFF TRACTOR NEW JERSEY, LLC	423.70	R	07/13/21	12/01/21		PS0371218-1	B
21-00358	7 TRICO010	GROFF TRACTOR NEW JERSEY, LLC	<u>351.32</u>	R	07/13/21	12/01/21		PSR016935-1	B
			503.20						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE								
21-00369 14 PERFO005	PERFORMANCE OF FORD OF EAST	Vehicle Repairs-DPW Veh.#34	1,120.48	R	01/25/21	12/01/21	FOCS23623	B
21-00369 15 PERFO005	PERFORMANCE OF FORD OF EAST	Vehicle Repairs-OPD Ford Trk	2,009.88	R	01/25/21	12/01/21	FOCS23866	B
			<u>3,130.36</u>					
1-01-26-315-000-528 EVM - CONTRACTUAL SERVICES								
21-00326 37 WE000010	W.E. TIMMERMAN CO. INC.	SweeperPartsDPW#12 9/30/21	889.02	R	05/07/21	12/01/21	0224565-IN	B
21-00326 38 WE000010	W.E. TIMMERMAN CO. INC.	SweeperPartsDPW#12 9/17/21	266.29	R	08/24/21	12/01/21	0224475-IN	B
21-00326 39 WE000010	W.E. TIMMERMAN CO. INC.	SweeperPartsDPW#12 9/28/21	3,348.15	R	08/24/21	12/01/21	0224552-IN	B
			<u>4,503.46</u>					
1-01-28-362-000-334 CA - PROGRAMS AND SPECIAL EVENTS								
21-01799 1 LERRO010	LERRO ENTERPRISES INC.	9x12 gold plate on brown	532.00	R	10/27/21	11/29/21	18335	
21-01799 2 LERRO010	LERRO ENTERPRISES INC.	set up	25.00	R	10/27/21	11/29/21	18335	
			<u>557.00</u>					
1-01-28-364-000-334 REC - PROGRAMS AND SPECIAL EVENTS								
21-01723 1 POSIT010	POSITIVE PROMOTIONS	Tck Treat Assortment Pck -bags	199.90	R	10/15/21	11/29/21	06826722	
21-01723 2 POSIT010	POSITIVE PROMOTIONS	shipping	21.45	R	10/15/21	11/29/21	06826722	
21-01724 1 ANDER010	ANDERSON, JAMES	halloween festival - dj srvs	200.00	R	10/15/21	11/29/21	10282021	
21-01725 1 SUPRE010	SUPREME BAKERY	Vanilla Cupcakes/yellow icing	41.25	R	10/15/21	11/29/21	101396	
21-01725 2 SUPRE010	SUPREME BAKERY	Vanilla Cupcakes/white icing	41.25	R	10/15/21	11/29/21		
21-01725 3 SUPRE010	SUPREME BAKERY	chocolate Cupcakes/white icing	41.25	R	10/15/21	11/29/21		
21-01725 4 SUPRE010	SUPREME BAKERY	chocolate Cupcakes/Green icing	41.25	R	10/15/21	11/29/21		
21-01725 5 SUPRE010	SUPREME BAKERY	red velvet cupcakes	82.50	R	10/15/21	11/29/21		
			<u>668.85</u>					
1-01-28-364-000-517 REC - ADVERTISING								
21-01766 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notice-DEP Urban Parks	100.75	R	10/15/21	11/29/21	0009975722	
1-01-31-440-000-599 TELEPHONE								
21-00022 15 VERIZ010	VERIZON	NOV'21 #450-785-427-0001-13	774.26	R	12/01/21	12/01/21	11302021	B
21-00025 12 VERIZ014	VERIZON	NOV'21 ACCT#9732664222	237.15	R	11/18/21	11/29/21	11182021	B
21-00032 12 BROAD010	WINDSTREAM ENTERPRISE	NOV'21 ACCT#215239040	9,747.20	R	11/19/21	11/29/21	74324248	B
21-00042 12 RINGC005	RINGCENTRAL, INC.	NOV'21 ACCT#1949619027	5,312.58	R	10/12/21	11/29/21	CD_000323285	B
			<u>16,071.19</u>					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
21-00099 6 ANGEL005	ANGELO, JOSEPH C. Visiting Judge 10/8/21	350.00	R	10/14/21	11/29/21	10-8-21	B
21-00100 7 HOLME030	HOLMES GRANT, ROSLYN Visiting Judge 10-15-21	350.00	R	10/14/21	11/29/21	10-15-21	B
21-00101 7 HAWKI010	HAWKINS-TAYLOR, MELINDA Visiting Judge 10-14-21	350.00	R	10/14/21	11/29/21	10-14-21	B
		<u>1,050.00</u>					
1-01-55-215-000-000	Due to State - Marriage Licences						
21-01831 1 TREAS060	TREASURER, STATE OF NEW JERSEY 1st qtr 21' marriage state fee	700.00	R	11/15/21	12/01/21		
21-01831 2 TREAS060	TREASURER, STATE OF NEW JERSEY 2nd qtr Marriage State fees	1,275.00	R	11/15/21	12/01/21		
21-01831 3 TREAS060	TREASURER, STATE OF NEW JERSEY 3rd qtr Marriage State fees	1,625.00	R	11/15/21	12/01/21		
		<u>3,600.00</u>					
	Fund Total: GENERAL FUND	269,255.09					
Fund:	WATER/SEWER OPERATING						
1-05-99-206-000-000	REFUND WATER OVERPAMENTS						
21-01847 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP REFUND 162 PIERSON ST WATER	216.22	R	11/15/21	11/29/21	BLOCK3403 LOT13	
	Fund Total: WATER/SEWER OPERATING	216.22					
	Year Total:	269,471.31					
Fund:	GENERAL CAPITAL						
C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED						
20-00407 27 REMIN010	REMINGTON & VERNICK ENGINEERS Apr'21Eng.Svs-DPW Facility	58.05	R	02/05/20	12/01/21	0717T027-7	B
C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED						
20-00407 28 REMIN010	REMINGTON & VERNICK ENGINEERS Apr'21Eng.Svs-DPW Facility	284.04	R	10/26/20	12/01/21	0717T027-7	B
C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED						
20-00407 29 REMIN010	REMINGTON & VERNICK ENGINEERS Apr'21Eng.Svs-DPW Facility	147.50	R	02/05/20	12/01/21	0717T027-7	B
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED						
21-00702 4 REMIN010	REMINGTON & VERNICK ENGINEERS Jul'21EngSvs-Const/InspDPWFaci	1,018.00	R	03/23/21	11/29/21	0717T029-3	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED Continued						
21-00702 5 REMIN010	REMINGTON & VERNICK ENGINEERS Aug'21Const/Insp-DPW Facility	1,829.50	R	03/23/21	11/29/21	0717T029-4	B
		2,847.50					
	Fund Total: GENERAL CAPITAL	3,337.09					
	Year Total:	3,337.09					
Fund: GRANT FUND							
G-02-00-707-000-000	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'21						
21-00921 3 POSIT010	POSITIVE PROMOTIONS PPE Protection Kit: Perso	578.00	R	05/06/21	11/29/21	06816325	
21-00921 4 POSIT010	POSITIVE PROMOTIONS shipping	60.69	R	05/06/21	11/29/21	06816325	
21-01017 1 ULINE010	ULINE VPG-9x12 self seal envelopes	770.00	R	05/26/21	11/29/21	134306262	
21-01017 2 ULINE010	ULINE Shipping	139.48	R	05/26/21	11/29/21	134306262	
21-01174 1 POSIT010	POSITIVE PROMOTIONS Hand sanitizer gel 2 oz	516.00	R	06/30/21	11/29/21	06791269	
21-01174 2 POSIT010	POSITIVE PROMOTIONS antibacterial -15pk wet wipes	416.00	R	06/30/21	11/29/21	06791269	
21-01174 3 POSIT010	POSITIVE PROMOTIONS ppe protection kit:personal	837.00	R	06/30/21	11/29/21	06791269	
21-01174 4 POSIT010	POSITIVE PROMOTIONS shipping	203.44	R	06/30/21	11/29/21	06791269	
21-01174 5 POSIT010	POSITIVE PROMOTIONS set up charge - gel	50.00	R	06/30/21	11/29/21	06791269	
21-01178 1 ULINE010	ULINE Aluminum Frame Canopy 10x20 bl	2,514.00	R	06/30/21	11/29/21	136274800	
21-01178 2 ULINE010	ULINE side walls for instant canopy	654.00	R	06/30/21	11/29/21	136274800	
21-01178 3 ULINE010	ULINE canopy weight discs-set of 4	315.00	R	06/30/21	11/29/21	136274800	
21-01178 4 ULINE010	ULINE Economy fold-in-half table	623.00	R	06/30/21	11/29/21	136274800	
21-01178 5 ULINE010	ULINE ventilated folding chair	640.00	R	06/30/21	11/29/21	136274800	
21-01178 6 ULINE010	ULINE event chair - black	380.00	R	06/30/21	11/29/21	136274800	
21-01178 7 ULINE010	ULINE aluminum frame canopy 10x10	598.00	R	06/30/21	11/29/21	136274800	
21-01178 8 ULINE010	ULINE side walls for canopy 10x10	258.00	R	06/30/21	11/29/21	136274800	
21-01178 9 ULINE010	ULINE Shipping	311.26	R	06/30/21	11/29/21	136274800	
21-01797 1 DM000010	D & M INSTANT PRINTING VPOC - Business Cards-s.carter	48.00	R	10/27/21	11/29/21	25625	
21-01797 2 DM000010	D & M INSTANT PRINTING VPOC -Business Cards-m zulemma	48.00	R	10/27/21	11/29/21	25625	
		9,959.87					
G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$						
21-00516 1 POSIT010	POSITIVE PROMOTIONS COVID - 3 ply cotton face mask	299.00	R	02/19/21	11/29/21	06698138	
21-00516 2 POSIT010	POSITIVE PROMOTIONS set up charge	50.00	R	02/19/21	11/29/21		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-41-621-000-001	NJ ACCHO - HEALTH GRANT - ORANGE'S \$	Continued							
21-00516	3 POSIT010 POSITIVE PROMOTIONS	shipping	<u>31.40</u>	R	02/19/21	11/29/21			
			380.40						
	Fund Total: GRANT FUND		10,340.27						
	Year Total:		10,340.27						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
21-01293	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01094 515 MORRIS ST	1,200.00	R	07/22/21	11/29/21			
21-01650	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01054 433 LINCOLN A	1,400.00	R	09/16/21	11/29/21			
21-01818	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01005 176 PARROW ST	3,500.00	R	11/05/21	11/29/21			
21-01824	1 USBAN140 PC 7 LLC	PREMIUM 18-00019 227 N CENTER	1,500.00	R	11/10/21	11/29/21			
21-01825	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 20-01213 726 IRVING T	4,900.00	R	11/10/21	11/29/21			
21-01854	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-00983 61 HIGH ST 14	<u>2,400.00</u>	R	11/15/21	11/29/21			
			14,900.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
21-01293	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01094 515 MORRIS ST	962.16	R	07/22/21	11/29/21			
21-01650	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01054 433 LINCOLN AV	5,467.77	R	09/16/21	11/29/21			
21-01818	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01005 176 PARROW ST	21,043.47	R	11/05/21	11/29/21			
21-01824	2 USBAN140 PC 7 LLC	TPR 18-00019 227 N CENTER ST	6,371.96	R	11/10/21	11/29/21			
21-01825	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01213 726 IRVING TER	222.80	R	11/10/21	11/29/21			
21-01854	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-00983 61 HIGH ST 14	<u>26,646.21</u>	R	11/15/21	11/29/21			
			60,714.37						
T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev								
18-01635	2 MCGH3010 MCGHEE, CONNIE	Atty Svcs Tech Review Mtgs	225.00	R	08/02/18	12/01/21			
T-03-00-180-100-205	377 Crane Street case 1205								
18-01635	1 MCGH3010 MCGHEE, CONNIE	Atty Svcs Tech Review Mtgs	120.00	R	08/02/18	12/01/21			
T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.								
20-00489	10 CPENG010 CP ENGINEERS NJ, LLC	427 New England Terr PB Escrow	225.00	R	06/17/21	11/29/21		10177	B
20-00489	11 CPENG010 CP ENGINEERS NJ, LLC	427 New England Terr PB Escrow	<u>300.00</u>	R	11/09/21	11/29/21		10307	B
			525.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-185-100-611 ZBE 467 HEYWOOD AVE							
21-01733 2 REMIN010 REMINGTON & VERNICK ENGINEERS	467 Heywood Ave Insp Escrow	201.10	R	10/15/21	11/29/21	0717I002-4	B
21-01733 3 REMIN010 REMINGTON & VERNICK ENGINEERS	467 Heywood Ave Insp Escrow	62.00	R	10/19/21	11/29/21	0717I002-5	B
21-01733 4 REMIN010 REMINGTON & VERNICK ENGINEERS	467 Heywood Ave Insp Escrow	131.00	R	10/19/21	11/29/21	0717I002-6	B
21-01733 5 REMIN010 REMINGTON & VERNICK ENGINEERS	467 Heywood Ave Insp Escrow	139.50	R	10/19/21	11/29/21	0717I002-7	B
21-01733 6 REMIN010 REMINGTON & VERNICK ENGINEERS	467 Heywood Ave Insp Escrow	232.50	R	10/19/21	11/29/21	0717I002-8	B
		<u>766.10</u>					
T-03-00-265-000-101 Fire Code Penalties							
21-01447 1 KAESE005 KAESER & BLAIR, INC	Grocery Bag with Polyboard	1,500.00	R	08/24/21	12/01/21	10825255	
21-01447 2 KAESE005 KAESER & BLAIR, INC	SHIPPING & HANDLING	520.00	R	08/24/21	12/01/21	10825255	
21-01448 1 KAESE005 KAESER & BLAIR, INC	FIREMAN DRESSUP PEEL N PLACE	700.00	R	08/24/21	12/01/21	10825261	
21-01448 2 KAESE005 KAESER & BLAIR, INC	GROUND SHIPPING	48.00	R	08/24/21	12/01/21	10825261	
21-01448 3 KAESE005 KAESER & BLAIR, INC	FIREMAN DRESSUP PEEL N PLACE	700.00	R	08/24/21	12/01/21	10825261	
21-01449 1 KAESE005 KAESER & BLAIR, INC	FIRE CHIEF SMILEZ PENS	800.00	R	08/24/21	12/01/21	10825263	
21-01449 3 KAESE005 KAESER & BLAIR, INC	GROUND SHIPPING	27.00	R	08/24/21	12/01/21	10825263	
21-01450 1 KAESE005 KAESER & BLAIR, INC	BOLT LED WRISTBANDS	2,010.00	R	08/24/21	12/01/21	10825264	
21-01450 2 KAESE005 KAESER & BLAIR, INC	REORDER SET-UP	25.00	R	08/24/21	12/01/21	10825264	
		<u>6,330.00</u>					
T-03-00-364-000-115 REC - AQUATICS/SWIMMING							
21-01743 1 AGURT015 AGURTO, NANCY	rec - Pool Pass refund	45.00	R	10/15/21	12/01/21		
21-01748 1 QUERQ015 QUERQUES, DANIELLIA	2021 Pool Passes Refund	85.00	R	10/15/21	11/29/21		
		<u>130.00</u>					
	Fund Total: GENERAL TRUST FUND	83,710.47					
	Year Total:	83,710.47					
Total Charged Lines: 348		Total List Amount: 367,919.44	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	0-01	1,060.30	0.00	1,060.30	0.00	0.00	1,060.30
GENERAL FUND	1-01	269,255.09	0.00	269,255.09	0.00	0.00	269,255.09
WATER/SEWER OPERATING	1-05	<u>216.22</u>	<u>0.00</u>	<u>216.22</u>	<u>0.00</u>	<u>0.00</u>	<u>216.22</u>
Year Total:		269,471.31	0.00	269,471.31	0.00	0.00	269,471.31
GENERAL CAPITAL	C-04	3,337.09	0.00	3,337.09	0.00	0.00	3,337.09
GRANT FUND	G-02	10,340.27	0.00	10,340.27	0.00	0.00	10,340.27
GENERAL TRUST FUND	T-03	83,710.47	0.00	83,710.47	0.00	0.00	83,710.47
Total of All Funds:		<u>367,919.44</u>	<u>0.00</u>	<u>367,919.44</u>	<u>0.00</u>	<u>0.00</u>	<u>367,919.44</u>

P.O. Type: All
 Range: 21-01787 to 21-01787
 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: 10/08/21 to 10/08/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01787	10/08/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	100821PR	BUSINESS ADMIN	10,114.78	1-01-20-100-000-101	B BA - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
2	100821PR	BUSINESS ADMIN OT	939.99	1-01-20-100-000-105	B BA - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
3	100821PR	ADMINISTRATION	23,415.50	1-01-20-102-000-101	B ADM - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
4	100821PR	MAYOR'S OFFICE	4,779.60	1-01-20-110-000-101	B MYR - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
5	100821PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
6	100821PR	CLERK	10,478.11	1-01-20-120-000-101	B CLK - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
7	100821PR	CLERK OT	740.28	1-01-20-120-000-105	B CLK - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
8	100821PR	CLERK CLASSES REFUND	1,758.07	1-01-20-120-000-335	B CLK - EMPLOYEE TRAINING		P 107369	10/08/21	10/08/21	10/08/21	PR100821
9	100821PR	FINANCE	14,542.27	1-01-20-130-000-101	B FIN - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
10	100821PR	FINANCE OT	376.86	1-01-20-130-000-105	B FIN - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
11	100821PR	COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
12	100821PR	ASSESSOR	7,235.88	1-01-20-150-000-101	B ASR - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
13	100821PR	LAW	24,928.57	1-01-20-155-000-101	B LAW - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
14	100821PR	DPW	13,323.68	1-01-20-165-000-101	B PWD - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
15	100821PR	PLANNING DIV	11,362.69	1-01-20-170-000-101	B PLD - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
16	100821PR	PLANNING BD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
17	100821PR	ZONING BD	185.22	1-01-21-185-000-101	B ZB - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
18	100821PR	HISTORIC PRESV BD	185.22	1-01-21-190-000-101	B HPB - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
19	100821PR	ABC OFFICIAL BD	374.67	1-01-22-195-000-101	B ABC - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
20	100821PR	INSPECTION & LICENSE	14,073.96	1-01-22-196-000-101	B INL - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
21	100821PR	RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
22	100821PR	UCC OFFICIAL	11,332.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
23	100821PR	POLICE	504,542.65	1-01-25-240-000-101	B OPD - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
24	100821PR	POLICE OT	60,128.87	1-01-25-240-000-105	B OPD - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
25	100821PR	CROSSING GUARDS	13,738.96	1-01-25-241-000-101	B GRD - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
26	100821PR	FIRE	252,790.08	1-01-25-265-000-101	B OFD - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
27	100821PR	FIRE OT	28,934.10	1-01-25-265-000-105	B OFD - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
28	100821PR	STREET SERVICES	45,917.98	1-01-26-290-000-101	B STR - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
29	100821PR	STREET SERVICES OT	6,840.35	1-01-26-290-000-105	B STR - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
30	100821PR	BUILDING & GROUNDS	3,081.72	1-01-26-310-000-101	B BDG - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
31	100821PR	BUILDING & GROUNDS OT	1,714.22	1-01-26-310-000-105	B BDG - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821
32	100821PR	COMMUNITY SERVICES	44,970.03	1-01-27-330-000-101	B COM - SALARY AND WAGES		P 107369	10/08/21	10/08/21	10/08/21	PR100821
33	100821PR	COMMUNITY SERVICES OT	259.87	1-01-27-330-000-105	B COM - OVERTIME		P 107369	10/08/21	10/08/21	10/08/21	PR100821

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01787	10/08/21	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	100821PR	AFTER SCHOOL	922.82	1-01-27-331-000-101	B AS - Salary & Wages	P	107369	10/08/21	10/08/21	10/08/21	PR100821
35	100821PR	SEASONAL REC	794.64	1-01-28-364-000-102	B REC - SEASONAL S&W	P	107369	10/08/21	10/08/21	10/08/21	PR100821
36	100821PR	PARKS	2,655.46	1-01-28-375-000-101	B PM - SALARY AND WAGES	P	107369	10/08/21	10/08/21	10/08/21	PR100821
37	100821PR	PARKS OT	400.00	1-01-28-375-000-105	B PM - OVERTIME	P	107369	10/08/21	10/08/21	10/08/21	PR100821
38	100821PR	COURT	34,318.93	1-01-43-490-000-101	B CRT - SALARY AND WAGES	P	107369	10/08/21	10/08/21	10/08/21	PR100821
39	100821PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES	P	107369	10/08/21	10/08/21	10/08/21	PR100821
40	100821PR	DPW ODPO JOBS	4,312.50	1-01-26-290-000-534	B STR - TRAFFIC CONTROL	P	107369	10/08/21	10/08/21	10/08/21	PR100821
41	100821PR	COVID-19 S&W & OT	59,470.76	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P	107369	10/08/21	10/08/21	10/08/21	PR100821
42	100821PR	WATER ODPO JOBS	63,975.00	1-05-55-502-192-534	B W - TRAFFIC CONTROL	P	500340	10/08/21	10/08/21	10/08/21	PR100821
43	100821PR	WATER	6,132.72	1-05-55-502-192-101	B Water Sw	P	500340	10/08/21	10/08/21	10/08/21	PR100821
44	100821PR	TWNShP SHARE CURRENT	41,500.90	1-01-36-472-000-622	B SOCIAL SECURITY	P	107369	10/08/21	10/08/21	10/08/21	PR100821
45	100821PR	OLPH VPOC GRANT	1,000.00	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	P	107369	10/08/21	10/08/21	10/08/21	PR100821
46	100821PR	USDOJ COPS GRANT	23,285.88	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P	107369	10/08/21	10/08/21	10/08/21	PR100821
47	100821PR	ODPO	37,243.02	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P	300771	10/08/21	10/08/21	10/08/21	PR100821
48	100821PR	POAA	1,712.12	T-03-00-490-000-001	B POAA	P	300771	10/08/21	10/08/21	10/08/21	PR100821
49	100821PR	Interfund<>Salary<Cur	67,445.81-	1-01-05-160-000-030	B Interfund<>Salary Account	P	107369	10/08/21	10/08/21	10/08/21	PR100821
50	100821PR	Interfund<>Salary<wtr	1,200.00-	1-05-99-160-000-030	B Interfund <> Salary Account	P	500340	10/08/21	10/08/21	10/08/21	PR100821
51	100821PR	Interfund<>Salary<Tru	1,800.00-	T-03-05-160-000-030	B Interfund <> Salary Acct (30)	P	300771	10/08/21	10/08/21	10/08/21	PR100821
			1,338,522.17								

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 1,338,522.17 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,208,173.43	0.00	0.00	1,208,173.43
WATER/SEWER OPERATING	1-05	<u>68,907.72</u>	<u>0.00</u>	<u>0.00</u>	<u>68,907.72</u>
	Year Total:	1,277,081.15	0.00	0.00	1,277,081.15
GRANT FUND	G-02	24,285.88	0.00	0.00	24,285.88
GENERAL TRUST FUND	T-03	37,155.14	0.00	0.00	37,155.14
Total of All Funds:		<u>1,338,522.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,338,522.17</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/10/21 to 11/15/21
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					
107400	11/10/21	WRIGH020 WEX BANK					5071
21-00375	11	Oct'21 Gasoline/Fuel	31,105.72	1-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
107401	11/10/21	COMCA030 COMCAST BUSINESS					5073
21-00468	35	OCT'21 906678611	477.50	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107402	11/10/21	COMCA030 COMCAST BUSINESS					5074
21-00468	36	SEP - OCT'21 902254934	1,666.66	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107403	11/10/21	COMCA030 COMCAST BUSINESS					5075
21-00468	37	SEPT - -OCT '21 960006312	957.64	1-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
107404	11/10/21	ENFOR010 ENFORSYS POLICE SYSTEMS, INC					5076
21-01717	1	ANNUAL SOFTWARE RENEWAL	29,000.00	1-01-25-240-000-528 OPD - CONTRACTUAL SERVICES	Budget		1 1
107405	11/12/21	US000020 United States Postal Service					5077
21-01790	1	Postage for Court	14,000.00	1-01-43-490-000-504 CRT - POSTAGE	Budget		1 1
107406	11/15/21	SCARI015 SCARINCI & HOLLENBECK, LLC					5078
21-00478	2	Labor counsel	19,200.00	1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1 1
21-00478	3	PBA Contract Negotiations	1,350.00	1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		2 1
21-00478	4	PBA Local 89	1,215.00	1-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		3 1
			<u>21,765.00</u>				
107407	11/15/21	TROPI010 TROPICANA CASINO AND HOTEL					5079
21-01856	1	NJLM Convention	119.00	1-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1 1
21-01856	2	NJLM Convention	119.00	1-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		2 1
			<u>238.00</u>				
107408	11/15/21	INSER010 INSERVCO INSURANCE SERVICES					5080
21-00012	101	OCTOBER LIAB 0415	2,170.00	1-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
21-00012	102	OCTOBER LIAB 0414	650.00	1-01-23-215-000-532 WC - INSURANCE	Budget		2 1
			<u>2,820.00</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			
107409	11/15/21	INSER010 INSERVCO INSURANCE SERVICES					5081
21-00012	103	OCT LIAB DRAFT REIM 0315	3,456.00	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	104	OCT LIAB DRAFT REIM 0415	26,561.99	1-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
21-00012	105	OCT LIAB DRAFT REIM 0315	3,630.00	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
21-00012	106	OCT LIAB DRAFT REIM 0414	17,645.91	1-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>51,293.90</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	153,324.42	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	153,324.42	0.00		
011MOSTF INV		MUNI. OPEN SPACE TRUST FUND					
11003	11/10/21	AROYA010 A ROYAL FLUSH, INC					5072
21-00348	11	Ju1'21 PrtbleRstrmRntl-AldenPk	59.00	T-11-00-000-000-000	Budget		1 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
21-00348	12	Aug'21 PrtbleRstrmRntl-AldenPk	59.00	T-11-00-000-000-000	Budget		2 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
			<u>118.00</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	118.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	118.00	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	11	0	153,442.42	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	11	0	153,442.42	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	153,324.42	0.00	0.00	153,324.42
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	118.00	0.00	0.00	118.00
Total Of All Funds:		<u>153,442.42</u>	<u>0.00</u>	<u>0.00</u>	<u>153,442.42</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/17/21 to 12/01/21
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					
107542	11/19/21	PSE00010 PSE & G					5093
21-00438	29	SHUT OFF NOTICE	1,201.13	1-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
107543	11/22/21	ORANG080 ORANGE VALLEY HARDWARE					5094
21-01306	1	JanitorialSupp-cv'19 7/10/20	234.77	1-01-26-310-000-314	Budget		1 1
				BDG - JANITORIAL MAT. & SUPPLIES			
21-01306	2	JanitorialSupp-cv'19 7/21/20	512.54	1-01-26-310-000-314	Budget		2 1
				BDG - JANITORIAL MAT. & SUPPLIES			
			747.31				
107544	11/22/21	ENTER015 ENTERPRISE FM TRUST				11/22/21 VOID	0
107545	11/22/21	ENTER015 ENTERPRISE FM TRUST				11/22/21 VOID	0
107546	11/22/21	ENTER015 ENTERPRISE FM TRUST				11/22/21 VOID	0
107547	11/22/21	ENTER015 ENTERPRISE FM TRUST				11/22/21 VOID	0
107548	11/22/21	ENTER015 ENTERPRISE FM TRUST					5095
21-00455	438	SEPTEMBER'21 VEHICLE LEASES	0.00	1-01-25-252-000-508	Budget		1 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	439	236MFV DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		2 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	440	236MM7 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		3 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	441	236MMR DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		4 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	442	236MMW DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		5 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	443	236MMZ DODGE CHARGER	671.99	1-01-25-252-000-508	Budget		6 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	444	236MN4 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		7 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	445	236MN5 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		8 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	446	236MPD DODGE CHARGER	689.34	1-01-25-252-000-508	Budget		9 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	447	236MPG DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		10 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	448	236MPL DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		11 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	449	236MPN DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		12 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	450	236MPR DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		13 1
				FLEET MANAGEMENT - RENTALS AND LEASES			
21-00455	451	236MPV DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		14 1
				FLEET MANAGEMENT - RENTALS AND LEASES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
107548	ENTERPRISE	FM TRUST		Continued					
21-00455	452	236MPZ DODGE CHARGER	665.84	1-01-25-252-000-508	Budget		15	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	453	236PSJ JEEP WRANGLER	792.28	1-01-25-252-000-508	Budget		16	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	454	236PTS CHEVY TAHOE	1,095.99	1-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	455	236PV5 CHEVY TAHOE	1,032.25	1-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	456	237QL5 DODGE CHARGER	671.99	1-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	457	237QMM DODGE CHARGER	676.43	1-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	458	237QMT DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	459	237QND DODGE CHARGER	676.43	1-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	460	237QNL DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	461	2386BP CHEVY TAHOE	943.71	1-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	462	2386BV CHEVY TAHOE	943.71	1-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	463	2386C4 CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	464	2386CQ CHEVY TAHOE	956.57	1-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	465	2386CX CHEVY TAHOE	944.41	1-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	466	238BC6 CHEVY TAHOE	1,212.70	1-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	467	238BCZ CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	468	238BDL CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	469	238XLC CHEVY SONIC	465.35	1-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	470	238NR4 RAM 2500	1,276.10	1-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	471	238V88 CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	472	238V8L CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	473	238V8T CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	474	238V9J CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	475	238VB9 CHEVY SONIC	387.77	1-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	476	238VBQ CHEVY SONIC	387.77	1-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
107548		ENTERPRISE FM TRUST		Continued					
21-00455	477	23BZM6 CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		40		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	478	23GX3H JEEP GRAND	771.50	1-01-25-252-000-508	Budget		41		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	479	23HXKB CHEVY TAHOE	1,324.87	1-01-25-252-000-508	Budget		42		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	480	23J5WN CHEVY TAHOE	1,321.96	1-01-25-252-000-508	Budget		43		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	481	23LG3Q JEEP GRAND	664.40	1-01-25-252-000-508	Budget		44		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	482	23SWQT DODGE CHARGER	814.11	1-01-25-252-000-508	Budget		45		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	483	23V7SB FORD PILOT	1,008.61	1-01-25-252-000-508	Budget		46		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	484	23V7X5 FORD PILOT	1,009.18	1-01-25-252-000-508	Budget		47		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	485	23VBPX FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		48		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	486	23VCLC FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		49		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	487	23VCLH FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		50		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	488	23VCLL FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		51		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	489	23VCLS FORD PILOT	1,016.62	1-01-25-252-000-508	Budget		52		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	490	23VCMN FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		53		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	491	23VCMS FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		54		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	492	23VCMX FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		55		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	493	23WHTJ FORD PILOT	966.53	1-01-25-252-000-508	Budget		56		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	494	23WHX6 FORD PILOT	959.04	1-01-25-252-000-508	Budget		57		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	495	236MQ3 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		58		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	969	SEPT'21 MISCELLANEOUS CHARGES	0.00	1-01-25-252-000-508	Budget		59		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	970	236MFV DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		60		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	971	236MFV DODGE CHARGER	13.20	1-01-25-252-000-508	Budget		61		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	972	236MFV DODGE CHARGER	2.00	1-01-25-252-000-508	Budget		62		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	973	236MM7 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		63		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	974	236MM7 DODGE CHARGER	24.60	1-01-25-252-000-508	Budget		64		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001C	CURR INV	Current Fund		Continued					
107548	ENTERPRISE	FM TRUST		Continued					
21-00456	975	236MM7 DODGE CHARGER	3.00	1-01-25-252-000-508	Budget		65	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	976	236MMR DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		66	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	977	236MMR DODGE CHARGER	149.95	1-01-25-252-000-508	Budget		67	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	978	236MMW DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		68	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	979	236MMZ DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		69	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	980	236MN4 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		70	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	981	236MN4 DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		71	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	982	236MN4 DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		72	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	983	236MN5 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		73	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	984	236MPD DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		74	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	985	236MPG DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		75	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	986	236MPL DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		76	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	987	236MPN DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		77	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	988	236MPN DODGE CHARGER	13.35	1-01-25-252-000-508	Budget		78	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	989	236MPN DODGE CHARGER	10.00	1-01-25-252-000-508	Budget		79	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	990	236MPR DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		80	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	991	236MPV DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		81	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	992	236MPZ DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		82	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	993	236PSJ JEEP WRANGLER	6.00	1-01-25-252-000-508	Budget		83	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	994	236PTS CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		84	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	995	236PV5 CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		85	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	996	236PV5 CHEVY TAHOE	107.27	1-01-25-252-000-508	Budget		86	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	997	236PV5 CHEVY TAHOE	16.00	1-01-25-252-000-508	Budget		87	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	998	237QL5 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		88	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	999	237QL5 DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		89	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued				
107548	ENTERPRISE	FM TRUST		Continued				
21-00456	***	237QL5 DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		90	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMM DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		91	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMM DODGE CHARGER	31.50	1-01-25-252-000-508	Budget		92	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMM DODGE CHARGER	5.00	1-01-25-252-000-508	Budget		93	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMT DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		94	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMT DODGE CHARGER	43.55	1-01-25-252-000-508	Budget		95	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QMT DODGE CHARGER	7.00	1-01-25-252-000-508	Budget		96	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QND DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		97	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QND DODGE CHARGER	29.60	1-01-25-252-000-508	Budget		98	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QND DODGE CHARGER	4.00	1-01-25-252-000-508	Budget		99	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QNL DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		100	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QNL DODGE CHARGER	6.05	1-01-25-252-000-508	Budget		101	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	237QNL DODGE CHARGER	3.00	1-01-25-252-000-508	Budget		102	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2386BP CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		103	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2386BV CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		104	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2386CQ CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		105	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2386CX CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		106	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2388C6 CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		107	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2388CZ CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		108	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2388CZ CHEVY TAHOE	8.20	1-01-25-252-000-508	Budget		109	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	2388CZ CHEVY TAHOE	1.00	1-01-25-252-000-508	Budget		110	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	238BDL CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		111	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	238XLC CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		112	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	23BRN4 RAM 2500	6.00	1-01-25-252-000-508	Budget		113	1
				FLEET MANAGEMENT - RENTALS AND LEASES				
21-00456	***	23BRN4 RAM 2500	1.00	1-01-25-252-000-508	Budget		114	1
				FLEET MANAGEMENT - RENTALS AND LEASES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
107548	ENTERPRISE	FM TRUST		Continued					
21-00456	***	23BRN4 RAM 2500	0.65	1-01-25-252-000-508	Budget		115	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV88 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		116	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV8L CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		117	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV8T CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		118	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV9J CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		119	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BVB9 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		120	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BVBQ CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		121	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BZM6 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		122	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23GX3H JEEP GRAND	6.00	1-01-25-252-000-508	Budget		123	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23HXKB CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		124	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23J5WN CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		125	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5B FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		126	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5D FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		127	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5G FORD UTILTY	6.00	1-01-25-252-000-508	Budget		128	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5M FORD UTILTY	6.00	1-01-25-252-000-508	Budget		129	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5S FORD UTILTY	6.00	1-01-25-252-000-508	Budget		130	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5V FORD UTILTY	6.00	1-01-25-252-000-508	Budget		131	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBQ FORD UTILTY	6.00	1-01-25-252-000-508	Budget		132	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBS FORD UTILTY	6.00	1-01-25-252-000-508	Budget		133	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBV FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		134	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBX FORD F-45	6.00	1-01-25-252-000-508	Budget		135	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC2 RAM PROM	6.00	1-01-25-252-000-508	Budget		136	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC7 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		137	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC9 FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		138	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMCN FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		139	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
107548	ENTERPRISE	FM TRUST		Continued					
21-00456	***	23MMCR FORD F-25	6.00	1-01-25-252-000-508	Budget		140	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMCV FORD F-25	6.00	1-01-25-252-000-508	Budget		141	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMD4 FORD F-25	6.00	1-01-25-252-000-508	Budget		142	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMD6 FORD F-45	6.00	1-01-25-252-000-508	Budget		143	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMDC FORD F-25	6.00	1-01-25-252-000-508	Budget		144	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMDZ FORD F-45	6.00	1-01-25-252-000-508	Budget		145	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF2 FORD F-45	6.00	1-01-25-252-000-508	Budget		146	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF3 FORD F-45	6.00	1-01-25-252-000-508	Budget		147	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF7 FORD TRANSIT	6.00	1-01-25-252-000-508	Budget		148	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF9 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		149	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFC FORD UTILITY	6.00	1-01-25-252-000-508	Budget		150	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFT FORD UTILITY	6.00	1-01-25-252-000-508	Budget		151	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFW FORD UTILITY	6.00	1-01-25-252-000-508	Budget		152	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG2 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		153	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG3 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		154	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG5 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		155	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG8 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		156	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG9 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		157	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGH FORD UTILITY	6.00	1-01-25-252-000-508	Budget		158	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGJ FORD UTILITY	6.00	1-01-25-252-000-508	Budget		159	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGL CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		160	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGS FORD UTILITY	6.00	1-01-25-252-000-508	Budget		161	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMHN FORD E-35	6.00	1-01-25-252-000-508	Budget		162	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMHV FORD E-45	6.00	1-01-25-252-000-508	Budget		163	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMJM FORD CROWN	6.00	1-01-25-252-000-508	Budget		164	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

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001CURR INV		Current Fund		Continued					
107548		ENTERPRISE FM TRUST		Continued					
21-00456	***	23MMS9 FORD CROWN	6.00	1-01-25-252-000-508	Budget		165	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMV6 FORD F-25	6.00	1-01-25-252-000-508	Budget		166	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVB FORD F-35	6.00	1-01-25-252-000-508	Budget		167	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVL DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		168	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVN DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		169	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVQ DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		170	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNS4 FORD CROWN	6.00	1-01-25-252-000-508	Budget		171	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNS9 CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		172	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNSG NISSAN ALTIMA	6.00	1-01-25-252-000-508	Budget		173	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNZF DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		174	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP27 CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		175	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP33 CHEVY BLAZER	6.00	1-01-25-252-000-508	Budget		176	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP37 FORD E-25	6.00	1-01-25-252-000-508	Budget		177	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP39 FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		178	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP3G CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		179	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP3N GMC YUKON	6.00	1-01-25-252-000-508	Budget		180	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP7H FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		181	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP7Z FORD FOCUS	6.00	1-01-25-252-000-508	Budget		182	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP82 FORD FOCUS	6.00	1-01-25-252-000-508	Budget		183	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MPDV CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		184	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MPDW FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		185	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MQ3 DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		186	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MQ3 DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		187	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>47,307.01</u>						
107549	11/22/21	PROAC010 PRO ACT, INC					5096		
21-00009	43	NOV'21(1)PRESCRIPTION-ACTIVE	60,210.19	1-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					

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			
107549	PRO ACT, INC	Continued					
21-00009	44	NOV'21(1)PRESCRIPTION-RETIREE	79,938.67	1-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>140,148.86</u>				
107550	11/23/21	COMCA184 COMCAST 8499 01 001 0001923					5097
21-01290	12	NOV'21 8499010010001923	19,820.55	1-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
107551	11/24/21	ESSEX020 ESSEX COUNTY REGISTER					5098
21-01862	1	CERTIFICATE CANCELLATION FEES	3,000.00	1-01-20-145-000-519	Budget		1 1
				TAX - PROFESSIONAL SERVICES			
107552	11/24/21	ORANG070 ORANGE PUBLIC LIBRARY					5099
21-00002	10	SEPT'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
21-00002	11	OCT'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		2 1
				ORANGE PUBLIC LIBRARY			
21-00002	12	NOV'21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		3 1
				ORANGE PUBLIC LIBRARY			
			<u>162,000.00</u>				
107553	11/29/21	HUDS0020 HUDSON ENERGY SERVICES					5100
21-00444	28	SEPT'21GAS/ELEC UTILITY BILLS	9,131.00	1-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
21-00444	29	SEPT'21ST LGHT UTILITY BILLS	0.00	1-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>9,131.00</u>				
107554	11/29/21	VERIZ023 VERIZON WIRELESS					5102
21-00029	11	OCT.'21 ACCT#242007910-00001	125.10	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
107555	11/29/21	CORON005 CORONATION GROUP LLC.					5103
21-00167	15	NOV'21 VOIP MGMT/PHONE SYSTEM	1,100.00	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
107556	12/01/21	VERIZ021 VERIZON WIRELESS					5104
21-00027	10	SEPT.'21 ACCT#982298999	2,092.75	1-01-31-440-000-599	Budget		1 1
				TELEPHONE			
21-00027	11	OCT.'21 ACCT#982298999	2,078.74	1-01-31-440-000-599	Budget		2 1
				TELEPHONE			
21-00027	12	NOV.'21 ACCT#982298999	2,078.74	1-01-31-440-000-599	Budget		3 1
				TELEPHONE			
			<u>6,250.23</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	4	390,831.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	4	390,831.19	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005W	DISB	INV		Water/Sewer Utility Fund					
500347	11/29/21	HUDS0020 HUDSON ENERGY SERVICES					5101		
21-00444	30	SEPT'21WATER UTILITY BILLS	13,836.54	1-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1	0	13,836.54	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	13,836.54	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	12	4	404,667.73	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	12	4	404,667.73	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	390,831.19	0.00	0.00	390,831.19
WATER/SEWER OPERATING	1-05	13,836.54	0.00	0.00	13,836.54
Total of All Funds:		<u>404,667.73</u>	<u>0.00</u>	<u>0.00</u>	<u>404,667.73</u>