

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 21, 2021

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 21, 2021 DATED DECEMBER 15, 2021 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$17,608,956.15)

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 15, 2021 as filed with the Municipal Clerk.

Adopted: DECEMBER 21, 2021

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

 A. M. BRATH

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES						
21-01933 1 LAWYE010	LAWYERS DIARY AND MANUAL 2022 Mayor's Lawyers Diary	120.25	R	12/10/21	12/14/21	101715153	
21-01933 2 LAWYE010	LAWYERS DIARY AND MANUAL 2022 C Marshall Lawyers Diary	120.25	R	12/10/21	12/14/21	101715153	
		240.50					
1-01-20-110-000-317	MYR - DUES & PUBLICATIONS						
21-01931 1 NEWJ0020	NJ CONFERENCE OF MAYORS 2022 NJ CONF OF MAYORS	695.00	R	12/09/21	12/13/21	2022216	
1-01-20-130-000-335	FIN - EMPLOYEE TRAINING						
21-01955 1 CLEME030	CLEMENTS, NILE REIMBURSEMENT FOR CMFO RENEWAL	50.00	R	12/13/21	12/14/21		
1-01-20-130-000-519	FIN - PROFESSIONAL SERVICES						
21-01932 1 THEB0030	THE BANK OF NEW YORK MELLON ADMIN & PAYING AGENT	500.00	R	12/09/21	12/13/21	111-1962654	
1-01-20-145-000-335	TAX - EMPLOYEE TRAINING						
21-01935 1 FERRR005	FERREIRA, PAULA REIMBURSEMENT FOR CTC RENEWAL	50.00	R	12/10/21	12/14/21		
1-01-20-150-000-528	ASR - CONTRACTUAL SERVICES						
21-00892 5 PROFE040	PROFESSIONAL PROPERTY October invoice 101021	104,791.00	R	04/22/21	12/14/21	101021	B
21-00892 6 PROFE040	PROFESSIONAL PROPERTY Novmeber Invoice 101121	58,433.00	R	04/22/21	12/14/21	101121	B
		163,224.00					
1-01-20-155-000-317	LAW - DUES & PUBLICATIONS						
21-00471 11 LEXIS020	LEXIS NEXIS Legal Research Tools	254.00	R	08/09/21	12/14/21	309358984	B
21-01832 1 WORRA010	WORRALL COMMUNITY NEWSPAPER RFQs - legal ad (2022)	67.52	R	11/15/21	12/14/21	235919	
21-01832 2 WORRA010	WORRALL COMMUNITY NEWSPAPER RFQ 2022 - Legal Ad	82.64	R	11/15/21	12/14/21	235918	
		404.16					
1-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
21-01248 6 THEAN005	THE ANTOINE LAW FIRM, LLC Trovato v. City of Orange	720.00	R	07/19/21	12/14/21	OCT. 2021	B
21-01248 7 THEAN005	THE ANTOINE LAW FIRM, LLC Trovato v. City of Orange	75.00	R	07/19/21	12/14/21	NOV. 2021	B
21-01871 1 NOIZY005	NOIZY, RICHARD City of Orange Township	60.00	R	12/01/21	12/14/21		
		855.00					
1-01-20-165-000-501	PWD - COMMUNICATIONS						
21-00359 12 PINNA030	ESS, INC. PINNACLE WIRELESS NOV'21 DPW Radio Maintenance`	220.50	R	01/25/21	12/13/21	125943	B
1-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE						
21-00382 3 ALLUS005	ALL US DOORS NJ LLC OVERHEAD DOOR REPAIR 7/2021	2,000.00	R	01/25/21	12/14/21	20296	B

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1-01-20-165-000-515	PWD - PRINTING & BINDING								
21-01773	1 LERRO010 LERRO ENTERPRISES INC.	Banner Update-Shredding Day	76.00	R	10/15/21	12/14/21		18873	
1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
21-00388	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'21MunicipalEngineeringSvs	5,401.00	R	08/09/21	12/13/21		0717G007-10	B
21-00388	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'21MunicipalEngineeringSvs	6,160.14	R	08/09/21	12/13/21		0717G007-9	B
			<u>11,561.14</u>						
1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
21-00411	11 NISHU010 NISHUANE GROUP, LLC	Oct 2021 Planning Consultant	20,833.33	R	08/09/21	12/14/21		1967	B
21-00411	12 NISHU010 NISHUANE GROUP, LLC	Nov 2021 Planning Consultant	20,833.33	R	08/09/21	12/14/21			B
			<u>41,666.66</u>						
1-01-21-180-000-517	PB - ADVERTISING								
21-01665	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Public Notice Mtg 11/29/21	32.96	R	09/23/21	12/14/21		237930	B
1-01-21-180-000-522	PB - REPORTING SERVICES								
21-00488	11 QUICK020 QUICK COURT REPORTING	Nov 2021 Court Reporting PB	465.00	R	09/28/21	12/14/21		17371	B
1-01-21-180-000-528	PB - CONTRACTUAL SERVICES								
21-01843	1 GLUCK005 GLUCK-WALRATH LLP	General SVC Inv# 61888	345.00	R	11/15/21	12/14/21		61888	
21-01843	2 GLUCK005 GLUCK-WALRATH LLP	General SVC Inv# 61892	55.00	R	11/15/21	12/14/21		61892	
21-01843	3 GLUCK005 GLUCK-WALRATH LLP	General SVC Inv# 61889	30.00	R	11/15/21	12/14/21		61889	
21-01843	4 GLUCK005 GLUCK-WALRATH LLP	General SVC Inv# 61896	27.50	R	11/15/21	12/14/21		61896	
			<u>457.50</u>						
1-01-22-196-000-335	INL - EMPLOYEE TRAINING								
21-01885	1 BEST0010 BEST, LAQUANA	NJLom Reimbursement	70.00	R	12/01/21	12/14/21		7018	
1-01-22-196-000-515	INL - PRINTING & BINDING								
21-01849	1 RYDIN010 RYDIN DECAL	2022 Residential Parking Decal	640.00	R	11/15/21	12/14/21		387510	
21-01849	2 RYDIN010 RYDIN DECAL	2022 Commuter Parking Hangtags	544.00	R	11/15/21	12/14/21		387510	
21-01849	3 RYDIN010 RYDIN DECAL	Shipping	30.00	R	11/15/21	12/14/21			
			<u>1,214.00</u>						
1-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
21-01947	1 JPJAS005 JPJ & ASSOCIATES	Board up 307 N. Day Street	1,300.00	R	12/10/21	12/14/21			

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1-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE							
21-00674 19 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 10/07/2021	20.00	R	12/14/21	12/14/21	RX2764221-70	B
21-00674 20 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 10/05/2021	20.00	R	12/14/21	12/14/21	RX2583565-70	B
21-00674 21 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 10/05/2021	20.00	R	12/14/21	12/14/21	RX2583570-70	B
21-00674 22 TAMAY010 TAMAYA, CHRISTINA	DIABETIC REIMB 09/20/2021	20.00	R	12/14/21	12/14/21	RX2528351-70	B
		<u>80.00</u>					
1-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND							
21-01468 1 ALLON010 ALLONARDO, ANTHONY	JAN-JUN'21 MEDICARE REIMB	759.60	R	08/31/21	12/14/21		
21-01468 2 ALLON010 ALLONARDO, ANTHONY	JAN-JUN'21 MEDICARE REIMB	867.60	R	08/31/21	12/14/21		
21-01580 1 BENEV010 BENEVENTO, FRANK	JAN-JUN'21 MEDICARE REIMB	867.60	R	09/13/21	12/14/21		
21-01580 2 BENEV010 BENEVENTO, FRANK	JAN-JUN'21 MEDICARE REIMB	759.60	R	09/13/21	12/14/21		
21-01604 1 MODUG010 MODUGNO, PAUL	JAN-JUN'21 MEDICARE REIMB	753.00	R	09/13/21	12/14/21		
21-01604 2 MODUG010 MODUGNO, PAUL	JAN-JUN'21 MEDICARE REIMB	629.40	R	09/13/21	12/14/21		
		<u>4,636.80</u>					
1-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES							
21-01304 1 WB000010 W.B. MASON CO., INC.	HOLDER INDVL ENELOPE CD/DVD	126.00	R	07/22/21	12/13/21	222002109	
21-01304 2 WB000010 W.B. MASON CO., INC.	DISC DVD R4 7 GB 100 PK SR	527.20	R	07/22/21	12/13/21	222002109	
		<u>653.20</u>					
1-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.							
21-01833 1 ADAMS050 ADAMS, JARED	DRY CLEANING AUGUST 2021	70.40	R	11/15/21	12/13/21		
21-01833 2 ADAMS050 ADAMS, JARED	DRY CLEANING SEPTEMBER 2021	229.95	R	11/15/21	12/13/21		
21-01872 1 MENDE005 MENDEZ, HONESTY	SEPTEMBER 2021	14.50	R	12/01/21	12/14/21		
21-01872 2 MENDE005 MENDEZ, HONESTY	OCTOBER 2021	20.85	R	12/01/21	12/14/21		
21-01899 1 MENDE005 MENDEZ, HONESTY	DRY CLEANING - NOVEMBER 21 D3	7.71	R	12/01/21	12/14/21		
21-01899 2 MENDE005 MENDEZ, HONESTY	DRY CLEANING - NOVEMBER 21 D4	10.28	R	12/01/21	12/14/21		
21-01899 3 MENDE005 MENDEZ, HONESTY	DRY CLEANING - NOVEMBER 21 D2	5.72	R	12/01/21	12/14/21		
21-01940 1 ADAMS050 ADAMS, JARED	DRY CLEANING DECEMBER 2021	22.00	R	12/10/21	12/14/21		
21-01940 2 ADAMS050 ADAMS, JARED	DRY CLEANING DECEMBER 2021	17.00	R	12/10/21	12/14/21		
21-01940 3 ADAMS050 ADAMS, JARED	DRY CLEANING DECEMBER 2021	83.70	R	12/10/21	12/14/21		
21-01941 1 ADAMS050 ADAMS, JARED	DRY CLEANING DECEMBER 2021	29.25	R	12/10/21	12/13/21		
21-01941 2 ADAMS050 ADAMS, JARED	DRY CLEANING DECEMBER 2021	15.00	R	12/10/21	12/13/21		
		<u>526.36</u>					
1-01-25-240-000-317 OPD - DUES & PUBLICATIONS							
21-01924 1 MAGLO010 MAGLOCLN	MAGLOCLN MEMBERSHIP USER FEES	400.00	R	12/03/21	12/14/21		

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1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE									
21-01236	1	DRAEG030 DRAEGER INC	ALCOTEST CU 34 SIMULATOR	106.00	R	07/14/21	12/13/21		5951298623	
21-01236	2	DRAEG030 DRAEGER INC	ALCOTEST TEMPERTATURE PROBE	56.00	R	07/14/21	12/13/21		5951298623	
21-01236	3	DRAEG030 DRAEGER INC	ALCOTEST SET HOSES/CONNECTORS	17.00	R	07/14/21	12/13/21		5951298623	
21-01236	4	DRAEG030 DRAEGER INC	DRAEGER CERTIFIED WET BATH	60.00	R	07/14/21	12/13/21		5951294499	
21-01236	5	DRAEG030 DRAEGER INC	DRAEGER CERTIFIED WET BATH	120.00	R	07/14/21	12/13/21		5951294499	
				359.00						
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES									
21-00455	562	ENTER015 ENTERPRISE FM TRUST	NOVEMBER'21 VEHICLE LEASES	0.00	R	03/08/21	12/14/21		FBN4324111	B
21-00455	563	ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MFV-1121-MR	B
21-00455	564	ENTER015 ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MM7-1121-MR	B
21-00455	565	ENTER015 ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MMR-1121-MR	B
21-00455	566	ENTER015 ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MMW-1121-MR	B
21-00455	567	ENTER015 ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	11/12/21	12/14/21		236MMZ-1121-MR	B
21-00455	568	ENTER015 ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MN4-1121-MR	B
21-00455	569	ENTER015 ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MN5-1121-MR	B
21-00455	570	ENTER015 ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	11/12/21	12/14/21		236MPD-1121-MR	B
21-00455	571	ENTER015 ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MPG-1121-MR	B
21-00455	572	ENTER015 ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MPL-1121-MR	B
21-00455	573	ENTER015 ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MPN-1121-MR	B
21-00455	574	ENTER015 ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MPR-1121-MR	B
21-00455	575	ENTER015 ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MPV-1121-MR	B
21-00455	576	ENTER015 ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	11/12/21	12/14/21		236MPZ-1121-MR	B
21-00455	577	ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	11/12/21	12/14/21		236PSJ-1121-MR	B
21-00455	578	ENTER015 ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	1,095.99	R	11/12/21	12/14/21		236PTS-1121-MR	B
21-00455	579	ENTER015 ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R	11/12/21	12/14/21		236PV5-1121-MR	B
21-00455	580	ENTER015 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	11/12/21	12/14/21		237QL5-1121-MR	B
21-00455	581	ENTER015 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	676.43	R	11/12/21	12/14/21		237QMM-1121-MR	B
21-00455	582	ENTER015 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	11/12/21	12/14/21		237QMT-1121-MR	B
21-00455	583	ENTER015 ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	11/12/21	12/14/21		237QND-1121-MR	B
21-00455	584	ENTER015 ENTERPRISE FM TRUST	237QNL DODGE CHARGER	693.74	R	11/12/21	12/14/21		237QNL-1121-MR	B
21-00455	585	ENTER015 ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	943.71	R	11/12/21	12/14/21		2386BP-1121-MR	B
21-00455	586	ENTER015 ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	11/12/21	12/14/21		2386BV-1121-MR	B
21-00455	587	ENTER015 ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	11/12/21	12/14/21		2386C4-1121-MR	B
21-00455	588	ENTER015 ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	956.57	R	11/12/21	12/14/21		2386CQ-1121-MR	B
21-00455	589	ENTER015 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	11/12/21	12/14/21		2386CX-1121-MR	B
21-00455	590	ENTER015 ENTERPRISE FM TRUST	238BC6 CHEVY TAHOE	1,212.70	R	11/12/21	12/14/21		238BC6-1121-MR	B
21-00455	591	ENTER015 ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	952.29	R	11/12/21	12/14/21		238BCZ-1121-MR	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES							
	Continued							
21-00455 592 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	11/12/21	12/14/21		238BDL-1121-MR	B
21-00455 593 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	11/12/21	12/14/21		238XLC-1121-MR	B
21-00455 594 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	1,276.10	R	11/12/21	12/14/21		23BNR4-1121-MR	B
21-00455 595 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	391.13	R	11/12/21	12/14/21		23BV88-1121-MR	B
21-00455 596 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	391.13	R	11/12/21	12/14/21		23BV8L-1121-MR	B
21-00455 597 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	391.13	R	11/12/21	12/14/21		23BV8T-1121-MR	B
21-00455 598 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	391.13	R	11/12/21	12/14/21		23BV9J-1121-MR	B
21-00455 599 ENTER015	ENTERPRISE FM TRUST 23BVB9 CHEVY SONIC	387.77	R	11/12/21	12/14/21		23BVB9-1121-MR	B
21-00455 600 ENTER015	ENTERPRISE FM TRUST 23BVBQ CHEVY SONIC	387.77	R	11/12/21	12/14/21		23BVBQ-1121-MR	B
21-00455 601 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	391.13	R	11/12/21	12/14/21		23BZM6-1121-MR	B
21-00455 602 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	771.50	R	11/12/21	12/14/21		23GX3H-1121-MR	B
21-00455 603 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	11/12/21	12/14/21		23HXKB-1121-MR	B
21-00455 604 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	11/12/21	12/14/21		23J5WN-1121-MR	B
21-00455 605 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP GRAND	664.40	R	11/12/21	12/14/21		23LG3Q-1121-MR	B
21-00455 606 ENTER015	ENTERPRISE FM TRUST 23SWQT DODGE CHARGER	814.11	R	11/12/21	12/14/21		23SWQT-1121-MR	B
21-00455 607 ENTER015	ENTERPRISE FM TRUST 23V7SB FORD PILOT	1,008.61	R	11/12/21	12/14/21		23V7SB-1121-MR	B
21-00455 608 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD PILOT	1,009.18	R	11/12/21	12/14/21		23V7X5-1121-MR	B
21-00455 609 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VBPX-1121-MR	B
21-00455 610 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCLC-1121-MR	B
21-00455 611 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCLH-1121-MR	B
21-00455 612 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCLL-1121-MR	B
21-00455 613 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD PILOT	1,016.62	R	11/12/21	12/14/21		23VCLS-1121-MR	B
21-00455 614 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCMN-1121-MR	B
21-00455 615 ENTER015	ENTERPRISE FM TRUST 23VCMS FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCMS-1121-MR	B
21-00455 616 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD PILOT	1,045.88	R	11/12/21	12/14/21		23VCMX-1121-MR	B
21-00455 617 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD PILOT	966.53	R	11/12/21	12/14/21		23WHTJ-1121-MR	B
21-00455 618 ENTER015	ENTERPRISE FM TRUST 23WHX6 FORD PILOT	959.04	R	11/12/21	12/14/21		23WHX6-1121-MR	B
21-00455 619 ENTER015	ENTERPRISE FM TRUST 258D3C FORD ESCALADE	617.65	R	11/12/21	12/14/21		258D3C-1121-MR	B
21-00455 620 ENTER015	ENTERPRISE FM TRUST 258D53 FORD ESCALADE	617.65	R	11/12/21	12/14/21		258D53-1121-MR	B
21-00455 621 ENTER015	ENTERPRISE FM TRUST 258DB8 FORD ESCALADE	617.65	R	11/12/21	12/14/21		258DB8-1121-MR	B
21-00455 622 ENTER015	ENTERPRISE FM TRUST 258DF9 FORD ESCALADE	617.65	R	11/12/21	12/14/21		258DF9-1121-MR	B
21-00455 623 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	11/12/21	12/14/21		236MQ3-1121-MR	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST NOVEMBER '21 MISC. CHARGES	0.00	R	02/02/21	12/14/21		FBN4324111	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	6.00	R	02/02/21	12/14/21		236MFV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	6.00	R	12/09/21	12/14/21		236MM7-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	6.00	R	12/09/21	12/14/21		236MMR-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	6.00	R	12/09/21	12/14/21		236MMW-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	6.00	R	12/09/21	12/14/21		236MMZ-1121-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
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						Continued
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	3.80	R	12/09/21	12/14/21	19049350-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	3.00	R	12/09/21	12/14/21	19049350-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MN4-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MN5-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPD-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	1.00	R	12/09/21	12/14/21	19049345-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	0.65	R	12/09/21	12/14/21	19049345-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPG-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPL-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPN-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	7.60	R	12/09/21	12/14/21	19049342-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	4.00	R	12/09/21	12/14/21	19049342-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPR-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	6.00	R	12/09/21	12/14/21	236MPZ-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	7.70	R	12/09/21	12/14/21	19049351-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	3.00	R	12/09/21	12/14/21	19049351-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	6.00	R	12/09/21	12/14/21	236PSJ-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	1.95	R	12/09/21	12/14/21	19049347-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	1.00	R	12/09/21	12/14/21	19049347-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	6.00	R	12/09/21	12/14/21	236PTS-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	6.00	R	12/09/21	12/14/21	236PV5-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	16.01	R	12/09/21	12/14/21	19049352-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	4.00	R	12/09/21	12/14/21	19049352-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	6.00	R	12/09/21	12/14/21	237QL5-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	6.00	R	12/09/21	12/14/21	237QMM-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	7.95	R	12/09/21	12/14/21	19049354-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	3.00	R	12/09/21	12/14/21	19049354-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	6.00	R	12/09/21	12/14/21	237QMT-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	6.00	R	12/09/21	12/14/21	237QND-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	6.00	R	12/09/21	12/14/21	237QNL-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	5.75	R	12/09/21	12/14/21	19049343-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	5.00	R	12/09/21	12/14/21	19049343-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	6.00	R	12/09/21	12/14/21	2386BP-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	6.00	R	12/09/21	12/14/21	2386BV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	6.00	R	12/09/21	12/14/21	2386CQ-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	6.00	R	12/09/21	12/14/21	2386CX-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	6.00	R	12/09/21	12/14/21	238BC6-1121-MM	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES							Continued
21-00456 *** ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	6.00	R	12/09/21	12/14/21		238BCZ-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	6.00	R	12/09/21	12/14/21		238BDL-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	6.00	R	12/09/21	12/14/21		238XLC-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	6.00	R	12/09/21	12/14/21		23BNR4-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV88 CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV88-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV8L CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV8L-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV8T CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV8T-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV9J CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV9J-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV89 CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV89-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BV8Q CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BV8Q-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEVY SONIC	6.00	R	12/09/21	12/14/21		23BZM6-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	6.00	R	12/09/21	12/14/21		23GX3H-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	6.00	R	12/09/21	12/14/21		19049353-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	2.00	R	12/09/21	12/14/21		19049353-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	6.00	R	12/09/21	12/14/21		23HXKB-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	6.00	R	12/09/21	12/14/21		23J5WN-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	8.35	R	12/09/21	12/14/21		19049348-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	2.00	R	12/09/21	12/14/21		19049348-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5B FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MM5B-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5D FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MM5D-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5G FORD UTILITY	6.00	R	12/09/21	12/14/21		23MM5G-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5M FORD UTILITY	6.00	R	12/09/21	12/14/21		23MM5M-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5S FORD UTILITY	6.00	R	12/09/21	12/14/21		23MM5S-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MM5V FORD UTILITY	6.00	R	12/09/21	12/14/21		23MM5V-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMBQ FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMBQ-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMBS FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMBS-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMBV FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MMBV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMBX FORD F-45	6.00	R	12/09/21	12/14/21		23MMBX-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMC2 RAM PROMASTER	6.00	R	12/09/21	12/14/21		23MMC2-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMC7 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMC7-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMC9 FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MMC9-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMCN FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MMCN-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMCR FORD F-25	6.00	R	12/09/21	12/14/21		23MMCR-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMCV FORD F-25	6.00	R	12/09/21	12/14/21		23MMCV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMD4 FORD F-25	6.00	R	12/09/21	12/14/21		23MMD4-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMD6 FORD F-45	6.00	R	12/09/21	12/14/21		23MMD6-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMDC FORD F-25	6.00	R	12/09/21	12/14/21		23MMDC-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST 23MMDZ FORD F-45	6.00	R	12/09/21	12/14/21		23MMDZ-1121-MM	B

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1-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	12/09/21	12/14/21		23MMF2-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	12/09/21	12/14/21		23MMF3-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	12/09/21	12/14/21		23MMF7-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMF9 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMF9-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMFC-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMFT FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMFT-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMFW FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMFW-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMG2 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMG2-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMG3 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMG3-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMG5 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMG5-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMG8-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMG9 FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMG9-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMGH FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMGH-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMGJ FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMGJ-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	12/09/21	12/14/21		23MMGL-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMGS FORD UTILITY	6.00	R	12/09/21	12/14/21		23MMGS-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	12/09/21	12/14/21		23MMHN-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	12/09/21	12/14/21		23MMHV-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	12/09/21	12/14/21		23MMJM-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	12/09/21	12/14/21		23MMS9-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	12/09/21	12/14/21		23MMV6-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	12/09/21	12/14/21		23MMVB-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	12/09/21	12/14/21		23MMVL-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMVN DODGE DURANGO	6.00	R	12/09/21	12/14/21		23MMVN-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	12/09/21	12/14/21		23MMVQ-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	12/09/21	12/14/21		23MNS4-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MNS9 CHEVY IMPALA	6.00	R	12/09/21	12/14/21		23MNS9-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	12/09/21	12/14/21		23MNSG-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	12/09/21	12/14/21		23MNZF-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	12/09/21	12/14/21		23MP27-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP33 CHEVY BLAZER	6.00	R	12/09/21	12/14/21		23MP33-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	12/09/21	12/14/21		23MP37-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP39 FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MP39-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP3G CHEVY IMPALA	6.00	R	12/09/21	12/14/21		23MP3G-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	12/09/21	12/14/21		23MP3N-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP7H FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MP7H-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP7Z FORD FOCUS	6.00	R	12/09/21	12/14/21		23MP7Z-1121-MM	B
21-00456 ***	ENTER015 ENTERPRISE FM TRUST	23MP82 FORD FOCUS	6.00	R	12/09/21	12/14/21		23MP82-1121-MM	B

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21-00456 *** ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	12/09/21	12/14/21		23MPDV-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	12/09/21	12/14/21		23MPDW-1121-MM	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	34.00	R	12/09/21	12/14/21		18828116-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	60.00	R	12/09/21	12/14/21		18891975-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	34.00	R	12/09/21	12/14/21		18827725-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	60.00	R	12/09/21	12/14/21		18969934-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE	34.00	R	12/09/21	12/14/21		18828101-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE	60.00	R	12/09/21	12/14/21		18969760-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	34.00	R	12/09/21	12/14/21		18828193-OT	B
21-00456 *** ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	60.00	R	12/09/21	12/14/21		18969772-OT	B
			<u>49,739.85</u>						
1-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
21-01886 1 TURN0010	TURN OUT FIRE & SAFETY	Rubber Bunker Boots	175.00	R	12/01/21	12/14/21		234355	
21-01888 1 TURN0010	TURN OUT FIRE & SAFETY	6" Side Zip Atac Boot	82.49	R	12/01/21	12/14/21		234326	
			<u>257.49</u>						
1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
21-00732 15 AMERIO40	AMERICAN WEAR	DPW UniformRntl/Main 8/5/21	437.86	R	03/26/21	12/14/21		847932	B
21-00732 16 AMERIO40	AMERICAN WEAR	DPW UniformRntl/Main 8/12/21	437.86	R	08/09/21	12/14/21		850255	B
21-00732 17 AMERIO40	AMERICAN WEAR	DPW UniformRntl/Main 8/26/21	402.11	R	08/09/21	12/14/21		854893	B
21-00732 18 AMERIO40	AMERICAN WEAR	DPW UniformRntl/Main 8/19/21	402.11	R	08/09/21	12/14/21		852560	B
21-00732 25 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/2/21	402.11	R	03/26/21	12/13/21		857212	B
21-00732 26 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/9/21	2,682.11	R	08/09/21	12/13/21		859551	B
21-00732 27 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/16/21	402.11	R	08/09/21	12/13/21		861892	B
21-00732 28 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/23/21	402.11	R	08/09/21	12/13/21		864241	B
21-00732 29 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/30/21	402.11	R	08/09/21	12/13/21		866582	B
21-00732 30 AMERIO40	AMERICAN WEAR	Credit-DPW Uniform Rntl/Maint	2,280.00-	R	08/09/21	12/13/21		5157968	B
21-00732 31 AMERIO40	AMERICAN WEAR	DPWUniformRntl/Maint 10/7/21	402.11	R	03/26/21	12/13/21		868945	B
21-00732 32 AMERIO40	AMERICAN WEAR	DPWUniformRntl/Maint 10/14/21	420.21	R	08/09/21	12/13/21		871286	B
21-00732 33 AMERIO40	AMERICAN WEAR	DPWUniformRntl/Maint 10/21/21	420.21	R	08/09/21	12/13/21		873639	B
21-00732 34 AMERIO40	AMERICAN WEAR	DPWUniformRntl/Maint 10/28/21	420.21	R	08/09/21	12/13/21		875977	B
21-01881 1 CLARK010	CLARK, CHRISTOPHER	Show Allowance-2021	75.00	R	12/01/21	12/14/21			
21-01881 2 CLARK010	CLARK, CHRISTOPHER	Tolls 9/15/21	3.15	R	12/01/21	12/14/21			
			<u>5,431.38</u>						
1-01-26-290-000-410	STR - PARKING METER EXPENSES								
21-00340 19 IPSGR010	IPS GROUP, INC	Oct'21 CC Transaction	68.77	R	11/09/21	12/13/21		65290	B

Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
1-01-26-290-000-410	STR - PARKING METER EXPENSES	Continued							
21-00340	20 IPSGR010 IPS GROUP, INC	Oct'21 Mnthly Mngmt Svs	<u>1,949.25</u>	R	11/09/21	12/13/21		65290	B
			2,018.02						
1-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
21-00346	13 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Stihl/RedMax Blower Repairs	259.80	R	10/12/21	12/13/21		8341	B
21-00346	14 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Blower Repairs/Parts	182.45	R	10/12/21	12/13/21		8217	B
21-00367	2 NINOS010 NINO'S MACHINERY REPAIR, INC	Traffic Paint Machine Repairs	<u>559.69</u>	R	01/25/21	12/13/21		28613	B
			1,001.94						
1-01-26-290-000-654	STR - OTHER EQUIPMENT								
21-00992	1 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	211.86	R	05/21/21	12/13/21		9915849666	
21-00992	2 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	2,012.67	R	05/21/21	12/13/21		9912380079	
21-00992	3 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	635.58	R	05/21/21	12/13/21		9915439468	
21-00992	4 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	1,271.16	R	05/21/21	12/13/21		9915439476	
21-00992	5 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	529.65	R	05/21/21	12/13/21		9915849658	
21-00992	6 GRAIN010 GRAINGER, INC.	Pet Waste Bag Dispenser	<u>635.58</u>	R	05/21/21	12/13/21		9915491923	
			5,296.50						
1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
21-00336	20 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'21 IncineratorWasteSvs (1)	63,863.24	R	11/09/21	12/13/21		0101521-MI	B
21-00336	21 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'21 IncineratorWasteSvs (2)	56,410.05	R	11/09/21	12/13/21		0103121-MI	B
21-00506	15 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Oct'21Bulky Waste Disposal Svs	22,381.86	R	11/15/21	12/13/21		0007751668	B
21-01710	2 JOSEP010 JOSEPH SMENTKOWSKI, INC.	Sept'21 Add'l Refuse-TS Ida	9,000.00	R	10/05/21	12/14/21		108441	B
		Tracking Id: TSI IDA TROPICAL STORM IDA							
			<u>151,655.15</u>						
1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
21-01889	1 CONTI040 CONTINENTAL HARDWARE INC.	Plastic sheet 4x8 1/8" 6/28/21	2,550.00	R	12/01/21	12/13/21		17876	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
1-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
21-01168	1 HANNO005 HANNON FLOOR COVERING CORP	Flooring Repair-CityHall 1stFl	15,557.92	R	06/30/21	12/13/21		10031	
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
21-00614	42 AMERI040 AMERICAN WEAR	Oct'21 Floor Mat Svc 10/07/21	18.00	R	03/05/21	12/13/21		868909	B
21-00614	43 AMERI040 AMERICAN WEAR	Oct'21 Floor Mat Svc 10/07/21	18.00	R	03/05/21	12/13/21		868909	B
21-00614	44 AMERI040 AMERICAN WEAR	Oct'21 Floor Mat Svc 10/14/21	18.00	R	03/05/21	12/13/21		871251	B
21-00614	45 AMERI040 AMERICAN WEAR	Oct'21 Floor Mat Svc 10/14/21	8.00	R	03/05/21	12/13/21		871251	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
21-00614 46 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/07/21	8.00	R	03/05/21	12/13/21	868909	B
21-00614 47 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/21/21	18.00	R	03/05/21	12/13/21	873604	B
21-00614 48 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/21/21	18.00	R	03/05/21	12/13/21	873604	B
21-00614 49 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/21/21	8.00	R	03/05/21	12/13/21	873604	B
21-00614 50 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/28/21	18.00	R	03/05/21	12/13/21	875942	B
21-00614 51 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/28/21	18.00	R	03/05/21	12/13/21	875942	B
21-00614 52 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/28/21	8.00	R	03/05/21	12/13/21	875942	B
21-00614 53 AMERI040	AMERICAN WEAR	Oct'21 Floor Mat Svc 10/14/21	18.00	R	03/05/21	12/13/21	871251	B
21-01254 5 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	506.58	R	07/19/21	12/13/21	15985	B
21-01254 6 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	35.96	R	07/19/21	12/13/21	20541	B
21-01254 7 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	625.00	R	07/19/21	12/13/21	27717	B
21-01254 8 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	209.92	R	07/19/21	12/13/21	33643	B
21-01254 9 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	117.77	R	07/19/21	12/13/21	34431	B
21-01254 10 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies/Materials	312.43	R	07/19/21	12/13/21	35006	B
21-01254 11 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	365.75	R	07/19/21	12/13/21	36437	B
			2,349.41					
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
21-00436 12 SUPRE035	SUPREME SECURITY SYSTEMS, INC.	FIRE ALARM 12/2021	57.20	R	01/29/21	12/13/21	636085	B
21-00436 13 SUPRE035	SUPREME SECURITY SYSTEMS, INC.	FIRE ALARM 11/2021	57.20	R	01/29/21	12/13/21	633950	B
21-00443 2 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	3,226.33	R	01/29/21	12/13/21	2021-101	B
21-00443 3 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,194.76	R	11/16/21	12/13/21	2021-102	B
21-00443 4 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,933.79	R	11/16/21	12/13/21	2021-103	B
21-00443 5 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,706.68	R	11/16/21	12/13/21	2021-104	B
21-00443 6 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,172.82	R	11/16/21	12/13/21	2021-105	B
21-00443 7 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,364.44	R	11/16/21	12/13/21	2021-107	B
21-00443 8 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	461.98	R	11/16/21	12/13/21	2021-108	B
21-00443 9 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,083.91	R	11/16/21	12/13/21	2021-109	B
21-00443 10 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	1,813.07	R	11/16/21	12/13/21	2021-110	B
21-00443 11 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	988.88	R	11/16/21	12/13/21	2021-111	B
21-00443 12 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	10,975.00	R	11/16/21	12/13/21	2021-106	B
21-00443 13 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	480.76	R	11/16/21	12/13/21	2021-112	B
21-00443 14 REDMA005	REDMANN ELECTRIC &	ELECTRICAL SVS 2021	2,495.84	R	11/16/21	12/13/21	2021-113	B
21-00936 3 WEATH015	WEATHERPROOFING TECHNOLOGIES,	ROOF REPAIRS 10/29	5,758.25	R	05/06/21	12/14/21	96427328	B
21-01056 25 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS 09/03/21	1,677.29	R	06/09/21	12/13/21	23257A-P	B
21-01056 26 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS 09/27/21	1,574.96	R	06/09/21	12/13/21	22548A	B
21-01056 27 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS 09/28/21	3,981.56	R	06/09/21	12/13/21	22689A	B
21-01056 28 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMBING SVS 09/29/21	5,190.59	R	06/09/21	12/13/21	22717A	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
	Continued						
21-01056 29 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLUMBING SVS 10/27/21	3,807.86	R	06/09/21	12/13/21	23137A-M	B
21-01056 30 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLUMBING SVS 11/9/21	1,415.87	R	06/09/21	12/13/21	23350A	B
21-01056 31 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLUMBING SVS 11/9/21	2,191.59	R	06/09/21	12/13/21	23349A	B
21-01056 32 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLUMBING SVS. 11/21	3,740.90	R	06/09/21	12/13/21	23387A	B
21-01848 2 ORKIN005	ORKIN LLC EXTERMINATING SVS 10/22/21	125.00	R	11/15/21	12/13/21	223291253	B
		<u>58,476.53</u>					
1-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES						
21-01887 1 SERRA010	SERRANO, ELLINETTE Reimbursement-DPW Title/Reg	60.00	R	12/01/21	12/13/21	RECEIPT	
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
21-00371 11 PROGR010	PROGRESSIVE HYDRAULICS, INC. Oct'21 Hose/Fittings-DPW Fleet	820.41	R	01/25/21	12/13/21	00252345	B
21-00440 313 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES PT#15732	173.44	R	01/29/21	12/14/21	61-513692	B
21-00440 314 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES PT#12100	8.84	R	09/08/21	12/14/21	61-513656	B
21-00440 315 PARTS005	PARTS AUTHORITY, LLC. Oct'21 NEW AIR SPRING	156.10	R	09/08/21	12/14/21	61-513668	B
21-00440 316 PARTS005	PARTS AUTHORITY, LLC. Oct'21 CRC BTRY CLNR	9.42	R	09/08/21	12/14/21	55-170369	B
21-00440 317 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES/MIRROR	595.00	R	09/08/21	12/14/21	304-293458	B
21-00440 318 PARTS005	PARTS AUTHORITY, LLC. Oct'21 MINI BULB	10.50	R	09/08/21	12/14/21	61-513827	B
21-00440 319 PARTS005	PARTS AUTHORITY, LLC. Oct'21 EXIDE BATTERY	259.30	R	09/08/21	12/14/21	61-513688	B
21-00440 320 PARTS005	PARTS AUTHORITY, LLC. Oct'21 DISC BRAKE ROTO	178.62	R	09/08/21	12/14/21	61-513654	B
21-00440 321 PARTS005	PARTS AUTHORITY, LLC. Oct'21 EXT WEAR PAD	77.87	R	09/08/21	12/14/21	61-513654	B
21-00440 322 PARTS005	PARTS AUTHORITY, LLC. Oct'21 HD OIL STAB QT	54.32	R	09/08/21	12/14/21	61-513656	B
21-00440 323 PARTS005	PARTS AUTHORITY, LLC. Oct'21 REM ALTERNATOR	178.06	R	01/29/21	12/14/21	61-513692	B
21-00440 324 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES OIL STAB	38.80	R	09/08/21	12/14/21	56-831364	B
21-00440 325 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY CLNR	3.14	R	09/08/21	12/14/21	307-166710	B
21-00440 326 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY D	5.39	R	09/08/21	12/14/21	56-832656	B
21-00440 327 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY D	10.78	R	09/08/21	12/14/21	124-141061	B
21-00440 328 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY D	5.39	R	09/08/21	12/14/21	58-741292	B
21-00440 329 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY D	5.39	R	09/08/21	12/14/21	59-861930	B
21-00440 330 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BTRY D	16.17	R	09/08/21	12/14/21	307-167738	B
21-00440 331 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES CERM PAD	60.62	R	09/08/21	12/14/21	61-514439	B
21-00440 332 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BATT PK 2	5.39	R	09/08/21	12/14/21	56-832590	B
21-00440 333 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BATT PK 2	5.39	R	09/08/21	12/14/21	55-172008	B
21-00440 334 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BATT PK 2	5.39	R	09/08/21	12/14/21	300-287852	B
21-00440 335 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPP-WIPER BLADE	7.10	R	09/08/21	12/14/21	61-514444	B
21-00440 336 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPP-WIPER BLADE	8.67	R	09/08/21	12/14/21	61-514444	B
21-00440 337 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES BATT PK 2	10.78	R	09/08/21	12/14/21	61-514518	B
21-00440 338 PARTS005	PARTS AUTHORITY, LLC. Oct'21 AUTO SUPPLIES XXTA	44.00	R	09/08/21	12/14/21	59-861897	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS. Continued						
21-00440 339 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES CALIPER	112.10	R	09/08/21	12/14/21	61-514736	B
21-00440 340 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES BATT D 2P	10.78	R	09/08/21	12/14/21	301-123742	B
21-00440 341 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES BACK DRAG	255.00	R	09/08/21	12/14/21	61-514765	B
21-00440 342 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES BACK DRAG	285.00	R	09/08/21	12/14/21	61-514765	B
21-00440 343 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES COOL CAP	175.92	R	09/08/21	12/14/21	61-514770	B
21-00440 344 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SYN Q	72.72	R	09/08/21	12/14/21	61-514767	B
21-00440 345 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES XX 58611	1,336.00	R	09/08/21	12/14/21	61-514771	B
21-00440 346 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 XXBOLTKIT	216.00	R	09/08/21	12/14/21	61-514771	B
21-00440 347 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SERP BELT	14.00	R	09/08/21	12/14/21	61-514826	B
21-00440 348 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES CERM PAD	60.62	R	09/08/21	12/14/21	59-862081	B
21-00440 349 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES ASY-WHEEL	213.82	R	09/08/21	12/14/21	200-14030	B
21-00440 350 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 THERMOSTAT 190F	10.32	R	09/08/21	12/14/21	61-514978	B
21-00440 352 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 EXIDE BATTERY	259.30	R	09/08/21	12/14/21	61-514949	B
21-00440 353 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 TAPERED BRG	36.46	R	09/08/21	12/14/21	61-514825	B
21-00440 354 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 TAPERED BEARING	27.06	R	09/08/21	12/14/21	61-514825	B
21-00440 355 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 TAPERED BEARING	15.74	R	09/08/21	12/14/21	61-514825	B
21-00440 356 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 TAPERED BEARING	42.34	R	09/08/21	12/14/21	61-514825	B
21-00440 357 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES TPRD BEAR	23.54	R	09/08/21	12/14/21	61-514825	B
21-00440 358 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES AIR SPRG	156.10	R	09/08/21	12/14/21	61-515302	B
21-00440 359 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 THERMOSTAT	8.39	R	09/08/21	12/14/21	61-515176	B
21-00440 360 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 SMP T-SERIES	8.74	R	09/08/21	12/14/21	61-515176	B
21-00440 361 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 EXIDE BATTERY	94.76	R	09/08/21	12/14/21	61-515152	B
21-00440 362 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES THERMSTAT	3.21	R	09/08/21	12/14/21	77-198258	B
21-00440 363 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES	18.00	R	09/08/21	12/14/21	59-862771	B
21-00440 364 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES	108.00	R	09/08/21	12/14/21	59-862771	B
21-00440 365 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES	32.00	R	09/08/21	12/14/21	59-862771	B
21-00440 366 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES	148.00	R	09/08/21	12/14/21	59-862771	B
21-00440 367 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES	56.00	R	09/08/21	12/14/21	59-862771	B
21-00440 368 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 EXIDE BATTERY	298.32	R	09/08/21	12/14/21	61-515223	B
21-00440 369 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 HD COMM BATTERY	540.86	R	09/08/21	12/14/21	55-173338	B
21-00440 370 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SENSOR	119.96	R	09/08/21	12/14/21	59-863330	B
21-00440 371 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 MOTOR	663.00	R	09/08/21	12/14/21	304-297209	B
21-00440 372 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 TPMS SENSOR	119.96	R	09/08/21	12/14/21	61-515832	B
21-00440 373 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SNSR	359.88	R	09/08/21	12/14/21	58-742606	B
21-00440 374 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 THERMOSTAT	3.98	R	09/08/21	12/14/21	61-516090	B
21-00440 375 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 THERMOSTAT SEAL	3.35	R	09/08/21	12/14/21	61-516090	B
21-00440 376 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 THERMOSTAT 180F	10.32	R	09/08/21	12/14/21	61-515994	B
21-00440 377 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SEMI MTL	78.80	R	09/08/21	12/14/21	31-14051	B

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
	Continued							
21-00440 378 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SEMI MTL	177.44	R	09/08/21	12/14/21		31-14051	B
21-00440 379 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SEMI MTL	39.40	R	09/08/21	12/14/21		8-175526	B
21-00440 380 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 AUTO SUPPLIES SEMI MTL	88.72	R	09/08/21	12/14/21		8-175526	B
21-00440 381 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 OIL FILTER	2.35	R	09/08/21	12/14/21		61-516668	B
21-00440 382 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 ALTERNATOR A	167.51	R	09/08/21	12/14/21		30-831011	B
21-00440 383 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 OIL FILTER	32.64	R	09/08/21	12/14/21		331-69810	B
21-00440 384 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 MINI BULB	2.30	R	09/08/21	12/14/21		61-517776	B
21-00440 385 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 OIL FILTER	5.48	R	09/08/21	12/14/21		61-517776	B
21-00440 386 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 STANDARD BULB	48.48	R	09/08/21	12/14/21		61-517776	B
21-00440 387 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 BATTERY	192.38	R	09/08/21	12/14/21		31-78162	B
21-00440 388 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 STANDARD BULB	37.87	R	09/08/21	12/14/21		61-517818	B
21-00440 389 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 POWER SONIC	113.13	R	09/08/21	12/14/21		61-518244	B
21-00440 390 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 EXIDE BATTERY	467.20	R	09/08/21	12/14/21		61-518015	B
21-00440 391 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 EXIDE BATTERY	298.32	R	09/08/21	12/14/21		58-745624	B
21-00440 392 PARTS005 PARTS AUTHORITY, LLC.	Oct'21 REM ALTERNATOR	260.35	R	09/08/21	12/14/21		61-519254	B
21-00487 3 AMERI090 AMERICAN HOSE & HYDRAULICS INC	Oct'21 Parts/Hoses-DPW Veh	76.68	R	02/10/21	12/13/21		00156104	B
		<u>10,762.88</u>						
1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE							
21-00369 16 PERFO005 PERFORMANCE OF FORD OF EAST	Vehicle Maint/Repairs-OPD Veh	65.00	R	01/25/21	12/13/21		FOCS24770	B
21-00369 17 PERFO005 PERFORMANCE OF FORD OF EAST	Vehicle Repairs-OPD Veh	280.00	R	01/25/21	12/13/21		BUCS601363	B
21-00369 18 PERFO005 PERFORMANCE OF FORD OF EAST	Vehicle Repairs-OPD Veh	162.95	R	01/25/21	12/13/21		FOCS24466	B
21-00369 19 PERFO005 PERFORMANCE OF FORD OF EAST	Vehicle Repairs-OPD Veh	1,826.03	R	01/25/21	12/13/21		FOCS22634	B
21-00369 20 PERFO005 PERFORMANCE OF FORD OF EAST	Vehicle Repairs-OPD Veh	185.82	R	01/25/21	12/13/21		FOCS24561	B
		<u>2,519.80</u>						
1-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS							
21-01891 1 COSEY010 COSEY, STEPHANIE A.	Reimbursement for items	70.62	R	12/01/21	12/14/21			
1-01-28-364-000-508	REC - RENTALS AND LEASES							
21-00572 21 LAGNI005 LAGNIAPPE LOUISIANA FOOD	OCT-DEC REFRIGERATED STORAGE	800.00	R	08/09/21	12/13/21		009880	B
21-00572 22 LAGNI005 LAGNIAPPE LOUISIANA FOOD	OCT-DEC FREEZER STORAGE	800.00	R	08/09/21	12/13/21		009880	B
21-00572 23 LAGNI005 LAGNIAPPE LOUISIANA FOOD	OCT-DEC FREIGHT RECEIVING	1,600.00	R	08/09/21	12/13/21		009880	B
21-00572 24 LAGNI005 LAGNIAPPE LOUISIANA FOOD	OCT-DEC FREIGHT SHIPPING	1,600.00	R	08/09/21	12/13/21		009880	B
		<u>4,800.00</u>						
1-01-30-430-000-319	SOE Costs for Coronavirus Response O&E							
21-01125 7 SYSNE010 SYSNET SOLUTIONS INC	NOV '21 REMOTE USERS	3,000.00	R	06/22/21	12/14/21		ORN11012021-3	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-440-000-599 TELEPHONE							
21-00019 12 TMOBI020 T-MOBIL	NOV'21 ACCT#957603156	324.45	R	12/03/21	12/14/21	12032021	B
21-00020 12 TMOBI030 T-MOBIL	NOV. '21 ACCT#959016732	28.70	R	12/03/21	12/14/21	12032021	B
21-00023 13 VERIZ012 VERIZON	NOV'21ACCT#950-788-725-0001-45	799.00	R	12/09/21	12/13/21	12082021	B
21-00029 12 VERIZ023 VERIZON WIRELESS	NOV.'21 ACCT#242007910-00001	125.10	R	12/10/21	12/13/21	9893992527	B
21-00030 14 VERIZ055 VERIZON	NOV'21 ACCT#242279783-000001	14,442.12	R	12/09/21	12/13/21	9893324005	B
21-00167 16 CORON005 CORONATION GROUP LLC.	DEC'21 VOIP MGMT/PHONE SYSTEM	750.00	R	01/19/21	12/14/21	ORN12022021-2	B
21-00167 17 CORON005 CORONATION GROUP LLC.	DEC'21 VOIP MGMT/PHONE SYSTEM	450.00	R	01/19/21	12/14/21	ORN12022021-2	B
		<u>16,919.37</u>					
1-01-43-490-000-519 CRT - PROFESSIONAL SERVICES							
21-00097 4 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 11-8-21	350.00	R	10/14/21	12/13/21	11/8/21	B
21-00103 9 LANGU010 LANGUAGE LINE SERVICES, INC	Interpretation Svs August 2021	1,087.49	R	07/06/21	12/14/21	10309323	B
21-00103 10 LANGU010 LANGUAGE LINE SERVICES, INC	Interpretation Svs Sept 2021	907.57	R	10/05/21	12/14/21	10339889	B
21-00103 11 LANGU010 LANGUAGE LINE SERVICES, INC	Interpretation Svs Oct 2021	552.85	R	10/05/21	12/14/21	10378979	B
21-00103 12 LANGU010 LANGUAGE LINE SERVICES, INC	Interpretation Svs Nov 2021	746.22	R	10/05/21	12/14/21	10403303	B
21-01271 3 WARRI005 WARRICK, YENEISHA R.	Visiting Judge 11/22/21	350.00	R	12/03/21	12/14/21	11/22/21	B
		<u>3,994.13</u>					
1-01-43-490-000-528 CRT - CONTRACTUAL SERVICES							
21-00118 9 EMELI005 EMEL INTERPRETING &	Interpretation Service OCT 21	1,662.00	R	01/12/21	12/14/21	OMC-OCT-2021	B
21-00118 10 EMELI005 EMEL INTERPRETING &	Interpretation Service NOV 21	893.75	R	01/12/21	12/14/21	OMC-NOV-2021	B
		<u>2,555.75</u>					
1-01-45-940-000-610 GREEN TRUST LOAN - PRINCIPAL & INTEREST							
21-01024 3 TREASGTF Treasurer, NJ/1989 Green Trust GA ROPES/2 Multi Pks -PMT #17		2,903.23	R	12/06/21	12/13/21	PMT #17	B
1-01-45-942-000-610 DEMOLITION LOAN PROGRAM							
21-01928 1 TREAS050 TREASURER, STATE NJ DCA	DEMO BOND pmt# 7	33,800.00	R	12/07/21	12/13/21		
	Fund Total: GENERAL FUND	614,183.77					
Fund: WATER/SEWER OPERATING							
1-05-55-502-192-368 W - WATER INTERCONNECT SUPPLY							
21-00140 11 EAST0015 EAST ORANGE WATER COMMISSION	Oct'21 Water Interconnect Svs	65,147.08	R	11/16/21	12/13/21	OCT'21	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-05-55-502-192-528	W - CONTRACTUAL SERVICES								
21-00139 13 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	Dec'21 water O&M	148,967.03	R	11/23/21	12/14/21		202144188_189	B
	Fund Total: WATER/SEWER OPERATING		214,114.11						
	Year Total:		828,297.88						
Fund: GENERAL CAPITAL									
C-04-19-052-D00-001	2019-052D DPW UST/FENCING - FUNDED								
20-00408 5 EOHAB005 E.O. HABHEGGER CO., INC.	AboveGrndFuelTanks-DPWFacility		32,500.00	R	02/05/20	12/14/21		572159	B
C-04-19-052-D00-002	2019-052D DPW UST/FENCING - UNFUNDED								
20-00408 6 EOHAB005 E.O. HABHEGGER CO., INC.	AboveGrndFuelTanks-DPWFacility		241,800.12	R	02/05/20	12/14/21		572159	B
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
21-00702 6 REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'21ConstAdmSvs-DPW Facility		65.50	R	03/23/21	12/14/21		0717T029-6	B
21-00702 7 REMIN010 REMINGTON & VERNICK ENGINEERS	Sep'21ConstAdmSvs-DPW Facility		677.25	R	03/23/21	12/14/21		0717T029-5	B
			742.75						
	Fund Total: GENERAL CAPITAL		275,042.87						
	Year Total:		275,042.87						
Fund: GRANT FUND									
G-02-00-701-201-900	NJDOT Various Streets 2019								
20-01317 12 PENNO010 PENNONI ASSOCIATES INC.	Oct'21ConstSvs-AddlNJDOT'19Rds		93.08	R	07/24/20	12/13/21		1092711	B
G-02-00-701-202-100	NJDOT Various Streets Grant - 2021								
21-00946 5 PENNO010 PENNONI ASSOCIATES INC.	Oct'21Eng.Svs-NJDOT'21Roads		3,633.42	R	05/10/21	12/13/21		1092717	B
G-02-00-704-202-100	CLEAN COMMUNITIES GRANT - 2021								
21-01880 1 CONTI040 CONTINENTAL HARDWARE INC.	Nifty Grabbers		900.00	R	12/01/21	12/14/21		38252	
21-01880 2 CONTI040 CONTINENTAL HARDWARE INC.	Metall Leaf Rakes		925.00	R	12/01/21	12/14/21		38252	
21-01880 3 CONTI040 CONTINENTAL HARDWARE INC.	Steel Rakes		1,150.00	R	12/01/21	12/14/21		38252	
21-01880 4 CONTI040 CONTINENTAL HARDWARE INC.	Short Handle Scoop Shovel		775.00	R	12/01/21	12/14/21		38252	
21-01880 5 CONTI040 CONTINENTAL HARDWARE INC.	Long Handle Shovel		850.00	R	12/01/21	12/14/21		38252	
			4,600.00						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-00-732-201-601	SNJ Recycling Tonnage 2019						
21-00344 3 PROSH005	PROSHRED SECURITY Shredding Event 10/16/21	1,000.00	R	01/25/21	12/13/21	800022727	B
	Fund Total: GRANT FUND	9,326.50					
	Year Total:	9,326.50					
Fund:	GENERAL TRUST FUND						
T-03-00-100-000-101	Street Opening Engineer Inspection fee						
21-00177 59 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APP/ENG HRS 09/21	148.75	R	01/21/21	12/13/21	0717R018-6	B
21-00177 60 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APP/ENG HRS 09/21	148.75	R	01/21/21	12/13/21	0717R018-6	B
21-00177 61 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APP/ENG HRS 09/21	148.75	R	01/21/21	12/13/21	0717R018-6	B
21-00177 62 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APP/ENG HRS 09/21	148.75	R	01/21/21	12/13/21	0717R018-6	B
21-00177 63 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 64 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 65 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 66 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 67 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 68 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 69 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 70 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 71 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 72 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 73 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
21-00177 74 REMIN010	REMINGTON & VERNICK ENGINEERS ROAD OPENING APPS 10/2021	150.00	R	01/21/21	12/13/21	0717R018-7	B
		<u>2,395.00</u>					
T-03-00-131-000-102	Premium on Tax Sale						
19-01513 1 USBAN140	PC 7 LLC PREMIUM 18-00070 162 PIERSON	600.00	R	10/23/19	12/13/21		
21-01819 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00907 251 ROBERTS	1,500.00	R	11/05/21	12/13/21		
21-01820 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-01110 195 STIRLING	900.00	R	11/05/21	12/14/21		
21-01828 1 TLOAO005	TLOA OF NJ PREMIUM 20-01283 48-50 N CENTE	14,300.00	R	11/15/21	12/14/21		
21-01907 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00857 128 N DAY ST	1,500.00	R	12/02/21	12/14/21		
21-01908 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00544 241 FULLER T	900.00	R	12/02/21	12/14/21		
21-01909 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP PREMIUM 19-00953 125 N ESSEX	4,100.00	R	12/02/21	12/13/21		
21-01910 1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 19-00630 449 PARK AVE	8,500.00	R	12/03/21	12/13/21		
		<u>32,300.00</u>					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
19-01513	2 USBAN140	PC 7 LLC TPR 18-00070 162 PIERSON ST	989.77	R	10/23/19	12/13/21			
21-01819	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00907 251 ROBERTS RD	377.15	R	11/05/21	12/13/21			
21-01820	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-01110 195 STIRLING DR	351.87	R	11/05/21	12/14/21			
21-01828	2 TLOAO005	TLOA OF NJ TRP 20-01283 48-50 N CENTER ST	10,629.18	R	11/15/21	12/14/21			
21-01866	1 MADIS035	MADISON TRUST COMPANY AS COLL TPR 19-00636 350 PARK AVE	10,460.66	R	11/23/21	12/14/21			
21-01907	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00857 128 N DAY ST	549.83	R	12/02/21	12/14/21			
21-01908	2 TRYST005	TRYSTONE CAPITAL ASSETS, LLC TPR 19-00544 241 FULLER TER	224.52	R	12/02/21	12/14/21			
21-01909	2 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP TPR 19-00953 125 N ESSEX AVE	20,181.85	R	12/02/21	12/13/21			
21-01910	2 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY TPR 19-00630 449 PARK AVE	14,471.91	R	12/03/21	12/13/21			
			<u>58,236.74</u>						
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
21-01839	1 GLUCK005	GLUCK-WALRATH LLP B & O Urban Escrow Inv#61893	1,732.50	R	11/15/21	12/14/21		61893	
21-01839	2 GLUCK005	GLUCK-WALRATH LLP B & O Urban Escrow Inv#61887	55.00	R	11/15/21	12/14/21		61887	
			<u>1,787.50</u>						
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2								
21-01842	1 GLUCK005	GLUCK-WALRATH LLP McGee Ryan Escrow Inv#61890	1,072.50	R	11/15/21	12/14/21		61890	
T-03-00-170-100-029	REDEVELOPMENT ESCROW-57-69 N. DAY ST.								
21-01840	1 GLUCK005	GLUCK-WALRATH LLP 57-69 N. Day Escrow Inv#61894	2,585.00	R	11/15/21	12/14/21		61894	
21-01844	1 VALUE010	INTEGRA REALTY RESOURCES Appraisal SVC Project# 0379	1,100.00	R	11/15/21	12/14/21		204-2020-0379	
			<u>3,685.00</u>						
T-03-00-170-100-448	REDEVELOPMENT PLAN ESCROW - 448 SCOTLAND								
21-01841	1 GLUCK005	GLUCK-WALRATH LLP 448 Scotland Escrow Inv#61897	2,585.00	R	11/15/21	12/14/21		61897	
21-01937	1 VALUE010	INTEGRA REALTY RESOURCES Appraisal Svcs Project# 0539	8,220.00	R	12/10/21	12/14/21		204-2021-0539A	
			<u>10,805.00</u>						
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.								
21-01358	8 REMIN010	REMINGTON & VERNICK ENGINEERS 23 Main St Inspection Escrow	3,672.04	R	08/03/21	12/14/21		0717I010-8	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								
20-01737	7 CPENG010	CP ENGINEERS NJ, LLC 606 Freeman St PB Escrow	1,125.00	R	10/30/20	12/14/21		10428	B
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								
21-01356	5 REMIN010	REMINGTON & VERNICK ENGINEERS 164 Main St Wawa Insp Escrow	131.00	R	08/03/21	12/14/21		0717I011-4	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-180-100-276 21-00518 14 REMIN010	PLANNING BOARD ESCROW - 258-276 REOCK ST REMINGTON & VERNICK ENGINEERS 276 Reock St Insp Escrow	335.00	R	08/18/21	12/14/21	07171006-13	B
T-03-00-180-100-564 20-01921 6 NISHU010	PLANNING BD ESCROW - 564 FOREST ST. NISHUANE GROUP, LLC 564 Forest St PB Escrow	1,881.25	R	12/23/20	12/14/21	1939	B
T-03-00-180-100-612 21-01852 2 CPENG010	PBE - OHDC - 245 WASHINGTON ST. CP ENGINEERS NJ, LLC 245 Washington St PB Escrow	227.50	R	11/15/21	12/14/21	5153	B
21-01852 3 CPENG010	CP ENGINEERS NJ, LLC 245 Washington St PB Escrow	835.00	R	11/15/21	12/14/21	4698	B
21-01852 4 CPENG010	CP ENGINEERS NJ, LLC 245 Washington St PB Escrow	362.50	R	11/15/21	12/14/21	5298	B
21-01852 5 CPENG010	CP ENGINEERS NJ, LLC 245 Washington St PB Escrow	37.50	R	11/15/21	12/14/21	5402	B
		<u>1,462.50</u>					
T-03-00-490-000-001 21-01809 1 CDW-G010	POAA CDW-G Dell Laptops	1,714.32	R	10/27/21	12/14/21	P355221	
21-01809 2 CDW-G010	CDW-G Dell Laptops	857.16	R	12/13/21	12/14/21	N136251	
		<u>2,571.48</u>					
	Fund Total: GENERAL TRUST FUND	121,460.01					
	Year Total:	121,460.01					
Total Charged Lines: 529 Total List Amount: 1,234,127.26 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	614,183.77	0.00	614,183.77	0.00	0.00	614,183.77
WATER/SEWER OPERATING	1-05	<u>214,114.11</u>	<u>0.00</u>	<u>214,114.11</u>	<u>0.00</u>	<u>0.00</u>	<u>214,114.11</u>
Year Total:		828,297.88	0.00	828,297.88	0.00	0.00	828,297.88
GENERAL CAPITAL	C-04	275,042.87	0.00	275,042.87	0.00	0.00	275,042.87
GRANT FUND	G-02	9,326.50	0.00	9,326.50	0.00	0.00	9,326.50
GENERAL TRUST FUND	T-03	121,460.01	0.00	121,460.01	0.00	0.00	121,460.01
Total of All Funds:		<u><u>1,234,127.26</u></u>	<u><u>0.00</u></u>	<u><u>1,234,127.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,234,127.26</u></u>

P.O. Type: A11
 Range: 21-01823 to 21-01823
 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: 10/22/21 to 10/22/21

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01823	10/22/21	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	102221PR	BUSINESS ADMIN	10,114.82	1-01-20-100-000-101	B BA - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
2	102221PR	BUSINESS ADMIN OT	895.50	1-01-20-100-000-105	B BA - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
3	102221PR	ADMINISTRATION	23,535.50	1-01-20-102-000-101	B ADM - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
4	102221PR	ADMINISTRATION OT	2,293.90	1-01-20-102-000-105	B ADM - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
5	102221PR	MAYOR'S OFFICE	4,779.60	1-01-20-110-000-101	B MYR - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
6	102221PR	COUNCIL	7,777.77	1-01-20-112-000-101	B CNL - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
7	102221PR	CLERK	11,140.07	1-01-20-120-000-101	B CLK - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
8	102221PR	CLERK OT	175.43	1-01-20-120-000-105	B CLK - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
9	102221PR	CLERK BUDGET REFUND	2,390.65	1-01-20-120-000-101	B CLK - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
10	102221PR	FINANCE	14,542.30	1-01-20-130-000-101	B FIN - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
11	102221PR	FINANCE OT	249.48	1-01-20-130-000-105	B FIN - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
12	102221PR	COLLECTOR	11,178.78	1-01-20-145-000-101	B TAX - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
13	102221PR	ASSESSOR	7,235.88	1-01-20-150-000-101	B ASR - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
14	102221PR	LAW	21,595.57	1-01-20-155-000-101	B LAW - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
15	102221PR	DPW	12,875.70	1-01-20-165-000-101	B PWD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
16	102221PR	PLANNING DIVISION	11,362.69	1-01-20-170-000-101	B PLD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
17	102221PR	PLANNING BD	186.31	1-01-21-180-000-101	B PB - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
18	102221PR	ZONING BD	185.20	1-01-21-185-000-101	B ZB - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
19	102221PR	HISTORIC PRESV BD	185.20	1-01-21-190-000-101	B HPB - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
20	102221PR	ABC OFFICIAL	374.67	1-01-22-195-000-101	B ABC - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
21	102221PR	INSPECTION & LICENSE	14,021.06	1-01-22-196-000-101	B INL - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
22	102221PR	INSPECTION LICENSE OT	349.47	1-01-22-196-000-105	B INL - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
23	102221PR	RENT LEVELING BD	201.94	1-01-22-197-000-101	B RLB - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
24	102221PR	UCC OFFICIAL	11,332.35	1-01-22-198-000-101	B UCC - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
25	102221PR	POLICE	500,853.60	1-01-25-240-000-101	B OPD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
26	102221PR	POLICE OT	57,912.05	1-01-25-240-000-105	B OPD - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
27	102221PR	CROSSING GUARDS	14,973.98	1-01-25-241-000-101	B GRD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
28	102221PR	FIRE	253,742.21	1-01-25-265-000-101	B OFD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
29	102221PR	FIRE OT	21,476.47	1-01-25-265-000-105	B OFD - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
30	102221PR	FIRE KOHAUT SICK.VACA	178,554.72	1-01-25-265-000-101	B OFD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
31	102221PR	STREET SERVICES	49,943.30	1-01-26-290-000-101	B STR - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
32	102221PR	STREET SERVICES OT	8,364.08	1-01-26-290-000-105	B STR - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
33	102221PR	BUILDING & GROUNDS	5,829.48	1-01-26-310-000-101	B BDG - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
21-01823	10/22/21	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	102221PR	BUILDING & GROUNDS OT	1,977.96	1-01-26-310-000-105	B BDG - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
35	102221PR	COMMUNITY SERVICES	53,032.96	1-01-27-330-000-101	B COM - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
36	102221PR	COMMUNITY SERVICES OT	839.02	1-01-27-330-000-105	B COM - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
37	102221PR	AFTER SCHOOL	1,129.64	1-01-27-331-000-101	B AS - Salary & Wages		P 107399	10/22/21	10/22/21	10/22/21	PR102221
38	102221PR	SEASONAL REC	1,114.82	1-01-28-364-000-102	B REC - SEASONAL S&W		P 107399	10/22/21	10/22/21	10/22/21	PR102221
39	102221PR	PARKS	2,631.09	1-01-28-375-000-101	B PM - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
40	102221PR	PARKS OT	1,834.09	1-01-28-375-000-105	B PM - OVERTIME		P 107399	10/22/21	10/22/21	10/22/21	PR102221
41	102221PR	COURT	34,450.26	1-01-43-490-000-101	B CRT - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
42	102221PR	PUBLIC DEFENDER	2,348.04	1-01-43-495-000-101	B PBD - SALARY AND WAGES		P 107399	10/22/21	10/22/21	10/22/21	PR102221
43	102221PR	COVID-19 S&W & OT	29,003.46	1-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P 107399	10/22/21	10/22/21	10/22/21	PR102221
44	102221PR	WATER	1,124.50	1-05-55-502-192-101	B Water SW		P 500342	10/22/21	10/22/21	10/22/21	PR102221
45	102221PR	OLPH VPOC GRANT	1,845.90	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22		P 107399	10/22/21	10/22/21	10/22/21	PR102221
46	102221PR	USDOJ COPS GRANT	25,526.24	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P 107399	10/22/21	10/22/21	10/22/21	PR102221
47	102221PR	ODPO	16,536.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300773	10/22/21	10/22/21	10/22/21	PR102221
48	102221PR	POAA	785.16	T-03-00-490-000-001	B POAA		P 300773	10/22/21	10/22/21	10/22/21	PR102221
49	102221PR	Interfund><Salary<Cur	69,921.28	1-01-05-160-000-030	B Interfund><Salary Account		P 107399	10/22/21	10/22/21	10/22/21	PR102221
50	102221PR	TWNSHP SHARE CURRENT	43,252.49	1-01-36-472-000-622	B SOCIAL SECURITY		P 107399	10/22/21	10/22/21	10/22/21	PR102221
			<u>1,403,359.53</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,403,359.53 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,357,540.98	0.00	0.00	1,357,540.98
WATER/SEWER OPERATING	1-05	<u>1,124.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,124.50</u>
Year Total:		1,358,665.48	0.00	0.00	1,358,665.48
GRANT FUND	G-02	27,372.14	0.00	0.00	27,372.14
GENERAL TRUST FUND	T-03	17,321.91	0.00	0.00	17,321.91
Total of All Funds:		<u>1,403,359.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,403,359.53</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/02/21 to 12/07/21
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					
107557	12/03/21	INSER010 INSERVCO INSURANCE SERVICES					5105
21-00012	107	NOVEMBER LIAB DRAFT REIM 0315	22,038.13	1-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
21-00012	108	NOV LIAB DRAFT REIM 0331	210.00	1-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
21-00012	110	NOV LIAB DRAFT REIM 0414	11,997.01	1-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
21-00012	111	NOV LIAB DRAFT REIM 0415	3,989.64	1-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>38,234.78</u>				
107559	12/07/21	BERGE030 BERGEN MUNICIPAL EMPLOYEE					5109
21-00779	34	ACTIVE MEDICAL NOVEMBER '21	520,417.00	1-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
21-00779	35	RETIREE MEDICAL NOVEMBER '21	453,987.00	1-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
21-00779	36	DENTAL ACTIVE, RETIREE NOV '21	23,636.31	1-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>998,040.31</u>				
107560	12/07/21	US000020 United States Postal Service					5110
21-01868	1	CITY HALL 12/01/21 POSTAGE	7,000.00	1-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			
107561	12/07/21	ORANG070 ORANGE PUBLIC LIBRARY					5111
21-00002	13	DECEMBER '21 PAYMENT	54,000.00	1-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
107562	12/07/21	OCONN005 O'CONNOR DAVIES					5112
21-00117	4	AUDIT SERVICES THRU OCT '21	42,863.75	1-01-20-131-000-528	Budget		1 1
				FIN - AUDIT			
107563	12/07/21	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					5113
21-01859	1	COURT DIRECTOR	2,927.00	1-01-20-102-000-517	Budget		1 1
				ADM - ADVERTISING			
107564	12/07/21	AMERI040 AMERICAN WEAR					5114
21-00732	20	DPW Uniform Rntl/Maint 7/1/21	712.86	1-01-26-290-000-302	Budget		1 1
				STR - UNIFORMS, CLOTHING, ETC.			
21-00732	21	DPW Uniform Rntl/Maint 7/8/21	697.86	1-01-26-290-000-302	Budget		2 1
				STR - UNIFORMS, CLOTHING, ETC.			
21-00732	22	DPW Uniform Rntl/Maint 7/15/21	437.86	1-01-26-290-000-302	Budget		3 1
				STR - UNIFORMS, CLOTHING, ETC.			
21-00732	23	DPW Uniform Rntl/Maint 7/22/21	437.86	1-01-26-290-000-302	Budget		4 1
				STR - UNIFORMS, CLOTHING, ETC.			
21-00732	24	DPW Uniform Rntl/Maint 7/29/21	437.86	1-01-26-290-000-302	Budget		5 1
				STR - UNIFORMS, CLOTHING, ETC.			
			<u>2,724.30</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
001CURR INV		Current Fund		Continued				
107565	12/07/21	HUDS0020 HUDSON ENERGY SERVICES						5116
21-00444	31	Oct'21 GAS /ELECTRIC Bills	20,379.00	1-01-31-430-000-502	Budget		1	1
				GAS AND ELECTRIC				
21-00444	32	Oct'21 STREET LIGHT Bills	0.88	1-01-31-435-000-528	Budget		2	1
				STREET LIGHTING				
			<u>20,379.88</u>					
107566	12/07/21	PSE00010 PSE & G						5119
21-00438	30	Sept'21 GAS/ELECTRIC	7,111.37	1-01-31-430-000-502	Budget		1	1
				GAS AND ELECTRIC				
21-00438	31	Sept'21 STREET LIGHTNING	45,368.21	1-01-31-435-000-528	Budget		2	1
				STREET LIGHTING				
			<u>52,479.58</u>					
107567	12/07/21	PROAC010 PRO ACT, INC						5121
21-00009	45	NOV'21(2)PRESCRIPTION-ACTIVE	45,174.36	1-01-23-220-000-538	Budget		1	1
				EEB - PRESCRIPTION - EMPLOYEE				
21-00009	46	NOV'21(2)PRESCRIPTION-RETIREE	94,591.01	1-01-23-220-000-539	Budget		2	1
				EEB - PRESCRIPTION - RETIREE				
			<u>139,765.37</u>					
107568	12/07/21	ORANG020 ORANGE BOARD OF EDUCATION						5122
21-00005	5	3rd QTR 2021 SCHOOL TAXES PT2	33,550.00	1-01-55-207-000-000	Budget		1	1
				School Taxes Payable				
21-00005	6	4TH QTR 2021 - SCHOOL TAXES	3,256,000.00	1-01-55-207-000-000	Budget		2	1
				School Taxes Payable				
			<u>3,289,550.00</u>					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 11	0	4,647,964.97	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 11	0	4,647,964.97	0.00			
005WDISB INV		Water/Sewer Utility Fund						
500349	12/07/21	CITY0050 CITY OF ORANGE CURRENT						5115
21-01903	1	w'03 INT pd by St.Aid in Curr	112,625.00	1-05-55-504-192-613	Budget		1	1
				WATER/SEWER UTILITY BOND INTEREST				
21-01903	2	w'14 INT pd by St.Aid in Curr	154,700.00	1-05-55-504-192-613	Budget		2	1
				WATER/SEWER UTILITY BOND INTEREST				
21-01903	3	w'20 PRIN pd by St.Aid in Curr	235,000.00	1-05-55-503-192-607	Budget		3	1
				WATER/SEWER UTILITY BOND PRIN.				
21-01903	4	w'20 INT pd by St.Aid in Curr	135,200.00	1-05-55-504-192-613	Budget		4	1
				WATER/SEWER UTILITY BOND INTEREST				
			<u>637,525.00</u>					
500350	12/07/21	HUDS0020 HUDSON ENERGY SERVICES						5117
21-00444	33	Oct'21 WATER Bills	31,641.24	1-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
500351	12/07/21	JERSE020 JERSEY CENTRAL POWER AND LIGHT						5118
21-00441	30	BROOKSIDE UTILITY WELL#1	0.00	1-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
005WDISB INV		Water/Sewer Utility Fund	Continued					
500351		JERSEY CENTRAL POWER AND LIGHT	Continued					
21-00441	31	BROOKSIDE UTILITY WELL#4	1,595.26	1-05-55-502-192-502	Budget		2	1
				W - GAS AND ELECTRIC				
21-00441	32	BROOKSIDE DRIVE WELL #1	0.00	1-05-55-502-192-502	Budget		3	1
				W - GAS AND ELECTRIC				
21-00441	33	BROOKSIDE DRIVE WELL #2	209.92	1-05-55-502-192-502	Budget		4	1
				W - GAS AND ELECTRIC				
			<u>1,805.18</u>					
500352	12/07/21	PSE00010 PSE & G						5120
21-00438	32	Sept'21 WATER	6,141.61	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:	4	0	677,113.03	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	4	0	677,113.03	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	15	0	5,325,078.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	15	0	5,325,078.00	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	4,647,964.97	0.00	0.00	4,647,964.97
WATER/SEWER OPERATING	1-05	677,113.03	0.00	0.00	677,113.03
Total of All Funds:		<u>5,325,078.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,325,078.00</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 107618 to 107618
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107618	12/08/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5127
21-01930	2	7,200,000 BAN INTEREST 12/8/21	15,120.00	1-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15,120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,120.00	0.00

Range of Checking Accts: 004 GEN CAP INV to 004 GEN CAP INV Range of Check Ids: 400173 to 400173
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
400173	12/08/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5128
21-01930	1	7,200,000 BAN ROLLOVER 12/8/21	7,200,000.00	C-04-55-219-000-000	Budget		1 1
				Bond Anticipation Notes			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,200,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,200,000.00	0.00

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

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/09/21 to 12/15/21
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 Ref Seq	Acct
001CURR INV		Current Fund						
107619	12/09/21	LOGME05 LogMeIn USA, Inc.					5129	
	21-01898	1 ANNUAL LOGMEIN 2021-2022	954.99	1-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
107620	12/09/21	SAUCE015 SAUCEDA, JOSHUA					5130	
	21-01897	1 ARCHITECTURAL PHOTOGRAPHY	810.00	1-01-20-102-000-519	Budget		1	1
				ADM - PROFESSIONAL SERVICES				
107621	12/10/21	WRIGH020 WEX BANK					5131	
	21-00375	12 Nov'21 Gasoline/Fuel	34,092.58	1-01-26-315-000-303	Budget		1	1
				EVM - MOTOR FUEL				
107622	12/10/21	JOSEP010 JOSEPH SMENTKOWSKI, INC.					5132	
	21-00138	12 Nov'21 Refuse/Recycling Svs	81,783.33	1-01-26-305-000-528	Budget		1	1
				RR - CONTRACUAL SERVICES				
107623	12/10/21	VERIZ013 VERIZON					5133	
	21-00024	12 NOV'21 ACCT#2513372680001-40	2,841.95	1-01-31-440-000-599	Budget		1	1
				TELEPHONE				
107624	12/13/21	SYSNE010 SYSNET SOLUTIONS INC					5134	
	21-00015	31 SEPTEMBER'21 CLOUD HOSTING	8,990.00	1-01-20-102-000-519	Budget		1	1
				ADM - PROFESSIONAL SERVICES				
107625	12/13/21	LERCH010 LERCH, VINCI & HIGGINS, LLP					5135	
	21-00031	13 OCTOBER 2021 SERVICES	11,427.50	1-01-20-112-000-519	Budget		1	1
				CNL - PROFESSIONAL SERVICES				
107626	12/13/21	OTOOL005 O'TOOLE SCRIVO					5136	
	21-00961	71 October 2021 Services	6,285.00	1-01-20-112-000-519	Budget		1	1
				CNL - PROFESSIONAL SERVICES				
107627	12/13/21	MCMIL005 MCMILLAN, ALICE					5137	
	21-01869	1 MEDICAL CONTRIB. OVERPAYMENT	1,156.98	1-01-23-220-000-539	Budget		1	1
				EEB - PRESCRIPTION - RETIREE				
107628	12/13/21	LERRO010 LERRO ENTERPRISES INC.					5138	
	21-01327	1 NNO TEE SHIRTS	2,250.00	1-01-25-240-000-302	Budget		1	1
				OPD - UNIFORMS, CLOTHING, ETC.				
107629	12/14/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5142	
	21-01956	3 BANS refunding note principal	525,000.00	1-01-45-944-000-610	Budget		1	1
				EMERGENCY AUTHORIZATION - REFUNDING NOTE				
	21-01956	4 BANS refunding note interest	6,645.49	1-01-45-935-000-614	Budget		2	1
				INTEREST ON NOTES				
	21-01956	5 BANS emergency notes principal	200,000.00	1-01-46-870-000-000	Budget		3	1
				SPECIAL EMERGENCY - 5 YEARS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
107629		AMBOY BANK, OLDBRIDGE NJ		Continued					
21-01956	6	BANS emergency notes principal	600,000.00	1-01-46-871-000-000	Budget		4		1
				EMERGENCY AUTHORIZATIONS					
			<u>1,331,645.49</u>						
107630	12/14/21	FOXRO005 FOX ROTHSCHILD LLP							5145
21-01822	1	PROFETA SETTLEMENT	15,000.00	1-01-20-155-000-366	Budget		1		1
				LAW - SETTLEMENTS					
107631	12/14/21	ENTER015 ENTERPRISE FM TRUST				12/14/21 VOID			0
107632	12/14/21	ENTER015 ENTERPRISE FM TRUST				12/14/21 VOID			0
107633	12/14/21	ENTER015 ENTERPRISE FM TRUST				12/14/21 VOID			0
107634	12/14/21	ENTER015 ENTERPRISE FM TRUST				12/14/21 VOID			0
107635	12/14/21	ENTER015 ENTERPRISE FM TRUST				12/14/21 VOID			0
107636	12/14/21	ENTER015 ENTERPRISE FM TRUST							5146
21-00455	496	OCTOBER'21 VEHICLE LEASES	0.00	1-01-25-252-000-508	Budget		1		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	497	236MFV DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		2		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	498	236MM7 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		3		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	499	236MMR DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		4		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	500	236MMW DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		5		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	501	236MMZ DODGE CHARGER	671.99	1-01-25-252-000-508	Budget		6		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	502	236MN4 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		7		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	503	236MN5 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		8		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	504	236MPD DODGE CHARGER	689.34	1-01-25-252-000-508	Budget		9		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	505	236MPG DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		10		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	506	236MPL DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		11		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	507	236MPN DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		12		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	508	236MPR DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		13		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	509	236MPV DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		14		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	510	236MPZ DODGE CHARGER	665.84	1-01-25-252-000-508	Budget		15		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	511	236PSJ JEEP WRANGLER	792.28	1-01-25-252-000-508	Budget		16		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					
107636	ENTERPRISE	FM TRUST		Continued					
21-00455	512	236PTS CHEVY TAHOE	1,095.99	1-01-25-252-000-508	Budget		17	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	513	236PV5 CHEVY TAHOE	1,032.25	1-01-25-252-000-508	Budget		18	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	514	237QL5 DODGE CHARGER	671.99	1-01-25-252-000-508	Budget		19	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	515	237QMM DODGE CHARGER	676.43	1-01-25-252-000-508	Budget		20	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	516	237QMT DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		21	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	517	237QND DODGE CHARGER	676.43	1-01-25-252-000-508	Budget		22	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	518	237QNL DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		23	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	519	2386BP CHEVY TAHOE	943.71	1-01-25-252-000-508	Budget		24	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	520	2386BV CHEVY TAHOE	943.71	1-01-25-252-000-508	Budget		25	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	521	2386C4 CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		26	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	522	2386CQ CHEVY TAHOE	956.57	1-01-25-252-000-508	Budget		27	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	523	2386CX CHEVY TAHOE	944.41	1-01-25-252-000-508	Budget		28	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	524	238BC6 CHEVY TAHOE	1,212.70	1-01-25-252-000-508	Budget		29	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	525	238BCZ CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		30	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	526	238BDL CHEVY TAHOE	952.29	1-01-25-252-000-508	Budget		31	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	527	238XLC CHEVY SONIC	465.35	1-01-25-252-000-508	Budget		32	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	528	23BNR4 RAM 2500	1,276.10	1-01-25-252-000-508	Budget		33	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	529	23BV88 CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		34	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	530	23BV8L CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		35	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	531	23BV8T CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		36	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	532	23BV9J CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		37	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	533	23BVB9 CHEVY SONIC	387.77	1-01-25-252-000-508	Budget		38	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	534	23BVBQ CHEVY SONIC	387.77	1-01-25-252-000-508	Budget		39	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	535	23BZM6 CHEVY SONIC	391.13	1-01-25-252-000-508	Budget		40	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	536	23GX3H JEEP GRAND	771.50	1-01-25-252-000-508	Budget		41	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURRE	INV	Current Fund		Continued					
107636	ENTERPRISE	FM TRUST		Continued					
21-00455	537	23HXKB CHEVY TAHOE	1,324.87	1-01-25-252-000-508	Budget		42	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	538	23J5WN CHEVY TAHOE	1,321.96	1-01-25-252-000-508	Budget		43	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	539	23LG3Q JEEP GRAND	664.40	1-01-25-252-000-508	Budget		44	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	540	23SWQT DODGE CHARGER	814.11	1-01-25-252-000-508	Budget		45	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	541	23V7SB FORD PILOT	1,008.61	1-01-25-252-000-508	Budget		46	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	542	23V7X5 FORD PILOT	1,009.18	1-01-25-252-000-508	Budget		47	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	543	23V8PX FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		48	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	544	23VCLC FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		49	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	545	23VCLH FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		50	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	546	23VCLL FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		51	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	547	23VCLS FORD PILOT	1,016.62	1-01-25-252-000-508	Budget		52	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	548	23VCMN FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		53	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	549	23VCMS FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		54	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	550	23VCMX FORD PILOT	1,045.88	1-01-25-252-000-508	Budget		55	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	551	23WHTJ FORD PILOT	966.53	1-01-25-252-000-508	Budget		56	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	552	23WHX6 FORD PILOT	959.04	1-01-25-252-000-508	Budget		57	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	553	258D3C FORD ESCALADE (PARTIAL)	144.12	1-01-25-252-000-508	Budget		58	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	554	258D3C FORD ESCALADE	617.65	1-01-25-252-000-508	Budget		59	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	555	258D53 FORD ESCALADE (PARTIAL)	144.12	1-01-25-252-000-508	Budget		60	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	556	258D53 FORD ESCALADE	617.65	1-01-25-252-000-508	Budget		61	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	557	258DB8 FORD ESCALADE (PARTIAL)	144.12	1-01-25-252-000-508	Budget		62	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	558	258DB8 FORD ESCALADE	617.65	1-01-25-252-000-508	Budget		63	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	559	258DF9 FORD ESCALADE (PARTIAL)	144.12	1-01-25-252-000-508	Budget		64	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	560	258DF9 FORD ESCALADE	617.65	1-01-25-252-000-508	Budget		65	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00455	561	236MQ3 DODGE CHARGER	693.74	1-01-25-252-000-508	Budget		66	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
107636	ENTERPRISE	FM TRUST		Continued					
21-00456	***	OCT'21 MISCELLANEOUS CHARGES	0.00	1-01-25-252-000-508	Budget		67		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MFV DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		68		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MM7 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		69		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MMR DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		70		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MMW DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		71		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MMZ DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		72		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MN4 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		73		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MN5 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		74		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPD DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		75		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPD DODGE CHARGER	3.15	1-01-25-252-000-508	Budget		76		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPD DODGE CHARGER	2.00	1-01-25-252-000-508	Budget		77		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPG DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		78		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPL DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		79		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPL DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		80		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPL DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		81		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPN DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		82		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPN DODGE CHARGER	1.25	1-01-25-252-000-508	Budget		83		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPN DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		84		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPR DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		85		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPV DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		86		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPZ DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		87		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPZ DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		88		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MPZ DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		89		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236PSJ JEEP WRANGLER	6.00	1-01-25-252-000-508	Budget		90		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236PTS CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		91		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
107636		ENTERPRISE FM TRUST		Continued					
21-00456	***	236PV5 CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		92	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236PV5 CHEVY TAHOE	30.17	1-01-25-252-000-508	Budget		93	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236PV5 CHEVY TAHOE	3.00	1-01-25-252-000-508	Budget		94	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QL5 DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		95	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QL5 DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		96	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QL5 DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		97	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QMM DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		98	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QMM DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		99	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QMM DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		100	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QMT DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		101	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QND DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		102	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QND DODGE CHARGER	4.60	1-01-25-252-000-508	Budget		103	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QND DODGE CHARGER	2.00	1-01-25-252-000-508	Budget		104	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	237QNL DODGE CHARGER	6.00	1-01-25-252-000-508	Budget		105	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	2386BP CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		106	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	2386BV CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		107	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	2386CQ CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		108	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	2386CX CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		109	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	238BC6 CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		110	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	238BCZ CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		111	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	238BDL CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		112	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	238XLC CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		113	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BNR4 RAM 2500	6.00	1-01-25-252-000-508	Budget		114	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV88 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		115	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV8L CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		116	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
107636		ENTERPRISE FM TRUST		Continued					
21-00456	***	23BV8T CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		117		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV9J CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		118		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BV89 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		119		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BVQ CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		120		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23BZM6 CHEVY SONIC	6.00	1-01-25-252-000-508	Budget		121		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23GX3H JEEP GRAND	6.00	1-01-25-252-000-508	Budget		122		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23GX3H JEEP GRAND	5.60	1-01-25-252-000-508	Budget		123		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23GX3H JEEP GRAND	2.00	1-01-25-252-000-508	Budget		124		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23HXKB CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		125		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23HXKB CHEVY TAHOE	16.00	1-01-25-252-000-508	Budget		126		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23HXKB CHEVY TAHOE	1.00	1-01-25-252-000-508	Budget		127		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23J5WN CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		128		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5B FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		129		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5D FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		130		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5G FORD UTILITY	6.00	1-01-25-252-000-508	Budget		131		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5M FORD UTILITY	6.00	1-01-25-252-000-508	Budget		132		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5S FORD UTILITY	6.00	1-01-25-252-000-508	Budget		133		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MM5V FORD UTILITY	6.00	1-01-25-252-000-508	Budget		134		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBQ FORD UTILITY	6.00	1-01-25-252-000-508	Budget		135		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBS FORD UTILITY	6.00	1-01-25-252-000-508	Budget		136		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBV FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		137		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMBX FORD F-45	6.00	1-01-25-252-000-508	Budget		138		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC2 RAM PROM	6.00	1-01-25-252-000-508	Budget		139		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC7 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		140		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMC9 FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		141		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					
107636	ENTERPRISE	FM TRUST		Continued					
21-00456	***	23MMCN FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		142	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMCR FORD F-25	6.00	1-01-25-252-000-508	Budget		143	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMCV FORD F-25	6.00	1-01-25-252-000-508	Budget		144	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMD4 FORD F-25	6.00	1-01-25-252-000-508	Budget		145	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMD6 FORD F-45	6.00	1-01-25-252-000-508	Budget		146	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMD6 FORD F-45	6.00	1-01-25-252-000-508	Budget		146	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMDZ FORD F-45	6.00	1-01-25-252-000-508	Budget		148	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF2 FORD F-45	6.00	1-01-25-252-000-508	Budget		149	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF3 FORD F-45	6.00	1-01-25-252-000-508	Budget		150	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF7 FORD TRANSIT	6.00	1-01-25-252-000-508	Budget		151	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMF9 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		152	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFC FORD UTILITY	6.00	1-01-25-252-000-508	Budget		153	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFT FORD UTILITY	6.00	1-01-25-252-000-508	Budget		154	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMFW FORD UTILITY	6.00	1-01-25-252-000-508	Budget		155	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG2 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		156	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG3 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		157	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG5 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		158	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG8 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		159	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMG9 FORD UTILITY	6.00	1-01-25-252-000-508	Budget		160	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGH FORD UTILITY	6.00	1-01-25-252-000-508	Budget		161	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGJ FORD UTILITY	6.00	1-01-25-252-000-508	Budget		162	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGL CHEVY TAHOE	6.00	1-01-25-252-000-508	Budget		163	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMGS FORD UTILITY	6.00	1-01-25-252-000-508	Budget		164	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMHN FORD E-35	6.00	1-01-25-252-000-508	Budget		165	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMHV FORD E-45	6.00	1-01-25-252-000-508	Budget		166	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001CURR INV		Current Fund		Continued					
107636	ENTERPRISE	FM TRUST		Continued					
21-00456	***	23MMJM FORD CROWN	6.00	1-01-25-252-000-508	Budget		167		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMS9 FORD CROWN	6.00	1-01-25-252-000-508	Budget		168		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMV6 FORD F-25	6.00	1-01-25-252-000-508	Budget		169		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVB FORD F-35	6.00	1-01-25-252-000-508	Budget		170		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVL DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		171		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVN DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		172		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MMVQ DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		173		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNS4 FORD CROWN	6.00	1-01-25-252-000-508	Budget		174		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNS9 CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		175		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNSG NISSAN ALTIMA	6.00	1-01-25-252-000-508	Budget		176		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MNZF DODGE DURANGO	6.00	1-01-25-252-000-508	Budget		177		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP27 CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		178		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP33 CHEVY BLAZER	6.00	1-01-25-252-000-508	Budget		179		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP37 FORD E-25	6.00	1-01-25-252-000-508	Budget		180		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP39 FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		181		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP3G CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		182		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP3N GMC YUKON	6.00	1-01-25-252-000-508	Budget		183		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP7H FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		184		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP7Z FORD FOCUS	6.00	1-01-25-252-000-508	Budget		185		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MP82 FORD FOCUS	6.00	1-01-25-252-000-508	Budget		186		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MPDV CHEVY IMPALA	6.00	1-01-25-252-000-508	Budget		187		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	23MPDW FORD EXPLORER	6.00	1-01-25-252-000-508	Budget		188		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	258D3C FORD ESCALADE	300.00	1-01-25-252-000-508	Budget		189		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	258D53 FORD ESCALADE	300.00	1-01-25-252-000-508	Budget		190		1
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	258DB8 FORD ESCALADE	300.00	1-01-25-252-000-508	Budget		191		1
				FLEET MANAGEMENT - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE	INV	Current Fund		Continued					
107636	ENTERPRISE	FM TRUST		Continued					
21-00456	***	258DF9 FORD ESCALADE	300.00	1-01-25-252-000-508	Budget		192	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MQ3 DODGE CHARGER	8.20	1-01-25-252-000-508	Budget		193	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
21-00456	***	236MQ3 DODGE CHARGER	1.00	1-01-25-252-000-508	Budget		194	1	
				FLEET MANAGEMENT - RENTALS AND LEASES					
			<u>51,164.34</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	13	5	1,548,402.16	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>13</u>	<u>5</u>	<u>1,548,402.16</u>	<u>0.00</u>			
003TRUST	INV	General Trust Account							
300803	12/13/21	LERRO010 LERRO ENTERPRISES INC.					5139		
21-01327	2	PRINTS	1,850.00	T-03-00-265-000-101	Budget		1	1	
				Fire Code Penalties					
21-01327	3	NNO XX TEES	200.00	T-03-00-265-000-101	Budget		2	1	
				Fire Code Penalties					
21-01327	4	NNO 3XL AND 4XL TEES	200.00	T-03-00-265-000-101	Budget		3	1	
				Fire Code Penalties					
			<u>2,250.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	2,250.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>2,250.00</u>	<u>0.00</u>			
004 GEN	CAP	INV	General Capital						
400174	12/14/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5143		
21-01956	1	BANS refunding note due 12/15	525,000.00	C-04-55-219-000-002	Budget		1	1	
				BANS - REFUNDING NOTES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	525,000.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>525,000.00</u>	<u>0.00</u>			
005WDISB	INV	Water/Sewer Utility Fund							
500354	12/13/21	UNITE010 SUEZ WATER ENVIRONMENTAL SVS					5140		
21-00139	12	Nov'21 Water O&M	148,967.03	1-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500355	12/13/21	EAST0015 EAST ORANGE WATER COMMISSION					5141		
21-00140	10	Sept'21 Water Interconnect Svs	62,184.62	1-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
500356	12/14/21	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5144		
21-01956	2	BANS refunding note- principal	140,000.00	1-05-55-530-000-000	Budget		1	1	
				Emergency Authorizations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund		Continued					
500356		AMBOY BANK, OLDBRIDGE NJ		Continued					
21-01956	7	BANS emergency notes interest	4,467.55	1-05-55-508-192-523	Budget			2	1
				INTEREST ON NOTES					
			<u>144,467.55</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount</u>	<u>Void</u>
	Checks:		3	0	355,619.20			0.00	
	Direct Deposit:		0	0	0.00			0.00	
	Total:		3	0	355,619.20			0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount</u>	<u>Void</u>
	Checks:		18	5	2,431,271.36			0.00	
	Direct Deposit:		0	0	0.00			0.00	
	Total:		18	5	2,431,271.36			0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	1,548,402.16	0.00	0.00	1,548,402.16
WATER/SEWER OPERATING	1-05	<u>355,619.20</u>	<u>0.00</u>	<u>0.00</u>	<u>355,619.20</u>
Year Total:		1,904,021.36	0.00	0.00	1,904,021.36
GENERAL CAPITAL	C-04	525,000.00	0.00	0.00	525,000.00
GENERAL TRUST FUND	T-03	2,250.00	0.00	0.00	2,250.00
Total of All Funds:		<u>2,431,271.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431,271.36</u>

