

CITY COUNCIL

The City of Orange Township, New Jersey

DATE OCTOBER 18, 2022

NUMBER 417-2022

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 18, 2022 DATED OCTOBER 12, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,835,358.94)

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 October 12, 2022 as filed with the Municipal Clerk.

Adopted: OCTOBER 18, 2022

Joyce L. Lanier
City Clerk

Tency Eason
Council President


A. M. Z. 2022

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: 101822 to 101822 Include Non-Budgeted: Y
 Vendors: All
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
1-01-21-185-000-517	ZB - ADVERTISING								
21-00561	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 239033	49.52	R	02/23/21	10/11/22		239033	B
1-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
21-01978	1 THOMS020 THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	264.00	R	12/22/21	10/11/22		842513920	
	Fund Total: GENERAL FUND		313.52						
	Year Total:		313.52						
Fund: GENERAL FUND									
2-01-20-102-000-335	ADM - EMPLOYEE TRAINING								
22-01844	3 TROPI010 TROPICANA CASINO AND HOTEL	NJLM- Housing-K. Fisher	238.00	R	10/12/22	10/12/22		#8679 K. FISHER	
22-01844	4 TROPI010 TROPICANA CASINO AND HOTEL	Occupancy Fee	14.00	R	10/12/22	10/12/22			
			252.00						
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00471	82 XEROX015 XEROX FINANCIAL SERVICES LLC	SEP'22 CUSTOMER# 97367-006	800.00	R	08/22/22	10/07/22		3471365	B
22-00471	83 XEROX015 XEROX FINANCIAL SERVICES LLC	SEP'22 CUSTOMER# 97367-007	998.00	R	09/16/22	10/07/22		3496243	B
			1,798.00						
2-01-20-102-000-517	ADM - ADVERTISING								
22-00418	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Zoning Officer	236.00	R	06/28/22	10/11/22		254690	B
22-00418	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	Plumbing Inspector	200.00	R	09/12/22	10/11/22		254689	B
22-00418	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Assistant Construction Officia	447.00	R	09/12/22	10/11/22		255034	B
22-00418	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	Adminstrative Clerk Police chi	691.00	R	09/12/22	10/11/22		255418	B
22-00418	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Health Nurse Supervisor	169.50	R	09/12/22	10/11/22		254320	B
22-00418	13 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Health Nurse	235.50	R	09/12/22	10/11/22		254321	B
22-00418	14 WORRA010 WORRALL COMMUNITY NEWSPAPER	Principal Account Clerk	151.50	R	09/12/22	10/11/22		255198	B
22-00439	6 NJLM0010 NJLM	Public Health Nurse Supervisor	160.00	R	08/23/22	10/11/22		17502DB	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
2-01-20-102-000-517	ADM - ADVERTISING	Continued							
22-00439 7 NJLM0010 NJLM		Public Health Nurse	210.00	R	09/12/22	10/11/22		17502DB	B
22-00439 8 NJLM0010 NJLM		Zoning Officer	210.00	R	09/12/22	10/11/22			B
22-00439 9 NJLM0010 NJLM		Plumbing Inspector	160.00	R	09/12/22	10/11/22			B
22-00439 10 NJLM0010 NJLM		Assistant Construction Officia	260.00	R	09/12/22	10/11/22			B
22-00439 11 NJLM0010 NJLM		Adminstrative Clerk to police	360.00	R	09/12/22	10/11/22			B
22-00439 12 NJLM0010 NJLM		Principal Account Clerk	160.00	R	09/12/22	10/11/22			B
			<u>3,650.50</u>						
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
22-00470 16 RHEAL010 MOORE, ESQ., RHEA L.		ACTING PUBLIC DEFENDER 9/12/22	250.00	R	08/31/22	10/07/22		09122022	B
22-00470 17 RHEAL010 MOORE, ESQ., RHEA L.		ACTING PUBLIC DEFENDER 9/16/22	250.00	R	09/20/22	10/07/22		09162022	B
22-01206 2 LAWOF080 LAW OFFICE OF HUSAIN GATLIN LL		ACTING PUBLIC DEFENDER 9/9/22	250.00	R	06/22/22	10/11/22		09092022	B
22-01206 3 LAWOF080 LAW OFFICE OF HUSAIN GATLIN LL		ACTING PUBLIC DEFENDER 9/19/22	250.00	R	09/20/22	10/11/22		09192022	B
			<u>1,000.00</u>						
2-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
22-01797 2 GLUCK005 GLUCK-WALRATH LLP		General Inv# 64221	210.00	R	09/20/22	10/12/22		64221	B
22-01797 3 GLUCK005 GLUCK-WALRATH LLP		General Inv# 63421	75.00	R	09/20/22	10/12/22		63421	B
22-01797 4 GLUCK005 GLUCK-WALRATH LLP		General Inv# 62991	3,825.00	R	09/20/22	10/12/22		62991	B
22-01797 5 GLUCK005 GLUCK-WALRATH LLP		General Inv# 62616	3,195.00	R	09/20/22	10/12/22		62616	B
22-01797 6 GLUCK005 GLUCK-WALRATH LLP		General Inv# 62387	135.00	R	09/20/22	10/12/22		62387	B
22-01797 7 GLUCK005 GLUCK-WALRATH LLP		Recreation Center Inv# 62437	440.00	R	09/20/22	10/12/22		62437	B
22-01797 8 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 63506	210.00	R	09/20/22	10/12/22		63506	B
22-01797 9 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 63422	2,205.00	R	09/20/22	10/12/22		63422	B
22-01797 10 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 63260	2,550.00	R	09/20/22	10/12/22		63260	B
22-01797 11 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 62992	2,527.66	R	09/20/22	10/12/22		62992	B
22-01797 12 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 62617	240.00	R	09/20/22	10/12/22		62617	B
22-01797 13 GLUCK005 GLUCK-WALRATH LLP		Hospital Site Inv# 62388	780.00	R	09/20/22	10/12/22		62388	B
22-01797 14 GLUCK005 GLUCK-WALRATH LLP		RPM Litigation Inv# 63423	87.36	R	09/20/22	10/12/22		63423	B
22-01797 15 GLUCK005 GLUCK-WALRATH LLP		RPM Litigation Inv# 63262	135.00	R	09/20/22	10/12/22		63262	B
22-01797 16 GLUCK005 GLUCK-WALRATH LLP		RPM Litigation Inv# 62994	375.00	R	09/20/22	10/12/22		62994	B
22-01797 17 GLUCK005 GLUCK-WALRATH LLP		RPM Litigation Inv# 62618	435.00	R	09/20/22	10/12/22		62618	B
22-01797 18 GLUCK005 GLUCK-WALRATH LLP		RPM Litigation Inv# 62398	645.00	R	09/20/22	10/12/22		62398	B
			<u>18,070.02</u>						
2-01-20-103-000-527	GRW - GRANT WRITER OE								
22-00361 9 MILLE080 MILLENNIUM STRATEGIES LLC		Grant Writer Payment Aug 22	4,600.00	R	08/04/22	10/11/22		13545	B

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2-01-20-112-000-335	CNL - COUNCIL TRAINING								
22-01821	1 ROSS0010 ROSS, CLIFFORD	Reimbursement Accomadations	225.00	R	09/27/22	10/11/22		ALC2022I3V4P7RK	
22-01836	1 MONTA020 MONTAGUE III, WELDON M.	Reimbursement Accomadations	300.00	R	09/27/22	10/11/22		ALC2022ITYAH8A	
			<u>525.00</u>						
2-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
22-00072	9 OTOOL005 O'TOOLE SCRIVO LLC	Professional Services 114272	3,720.00	R	07/11/22	10/11/22		114272	B
22-00144	9 LERCH010 LERCH, VINCI & HIGGINS, LLP	Advisory Services Inv 38677	2,515.00	R	07/11/22	10/11/22		38677	B
22-00460	19 STEVE035 STEVENS & LEE P.C.	Council Legal Inv 99110506	2,083.77	R	04/01/22	10/11/22		99110506	B
22-00460	20 STEVE035 STEVENS & LEE P.C.	Council Legal Inv 99114126	1,065.91	R	07/11/22	10/11/22		99114126	B
22-00460	21 STEVE035 STEVENS & LEE P.C.	Council Legal Inv 99114127	1,794.50	R	07/11/22	10/11/22		99114127	B
22-00460	22 STEVE035 STEVENS & LEE P.C.	Council Legal Inv 99110507	2,442.00	R	07/11/22	10/11/22		99110507	B
			<u>13,621.18</u>						
2-01-20-120-000-517	CLK - ADVERTISING								
22-00511	219 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255899	28.64	R	08/16/22	10/11/22		255899	B
22-00511	220 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255895	27.56	R	10/04/22	10/11/22		255895	B
22-00511	221 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255898	27.92	R	10/04/22	10/11/22		255898	B
22-00511	222 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255893	28.28	R	10/04/22	10/11/22		255893	B
22-00511	223 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255892	27.56	R	10/04/22	10/11/22		255892	B
22-00511	224 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255891	26.84	R	10/04/22	10/11/22		255891	B
22-00511	225 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255902	27.56	R	10/04/22	10/11/22		255902	B
22-00511	226 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255900	27.20	R	10/04/22	10/11/22		255900	B
22-00511	227 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255897	29.00	R	10/04/22	10/11/22		255897	B
22-00511	228 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255901	28.64	R	10/04/22	10/11/22		255901	B
22-00511	229 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255907	110.00	R	10/04/22	10/11/22		255907	B
22-00511	230 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255906	99.92	R	10/04/22	10/11/22		255906	B
22-00511	231 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255905	106.40	R	10/04/22	10/11/22		255905	B
22-00511	232 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255904	102.08	R	10/04/22	10/11/22		255904	B
22-00511	233 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255903	198.56	R	10/04/22	10/11/22		255903	B
22-00511	234 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255889	52.76	R	10/04/22	10/11/22		255889	B
22-00511	235 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255909	71.12	R	10/04/22	10/11/22		255909	B
22-00511	236 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255896	29.36	R	10/04/22	10/11/22		255896	B
22-00511	237 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255890	27.20	R	10/04/22	10/11/22		255890	B
22-00511	238 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 255894	29.72	R	10/04/22	10/11/22		255894	B
22-00511	239 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 255908	1,175.60	R	08/16/22	10/11/22		255908	B
			<u>2,281.92</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-20-120-000-528 22-00085 14 FILEB005	CLK - CONTRACTUAL SERVICES FILEBANK, INC	October Services 0114061	477.13	R	07/11/22	10/11/22		0114061	B
2-01-20-145-000-515	TAX - PRINTING & BINDING								
22-01761 2 EDMUN020	EDMUNDS & ASSOCIATES	BLANK TAX BILLS	68.00	R	10/06/22	10/11/22		22-IN4965	
22-01761 3 EDMUN020	EDMUNDS & ASSOCIATES	PART/ADDED OMMITTED	1,370.79	R	10/06/22	10/11/22		22-IN4965	
22-01761 4 EDMUN020	EDMUNDS & ASSOCIATES	FOLD AND STUFF	304.62	R	10/06/22	10/11/22		22-IN4965	
22-01761 5 EDMUN020	EDMUNDS & ASSOCIATES	PUCHASE ENVELOPES	355.39	R	10/06/22	10/11/22		22-IN4965	
22-01761 6 EDMUN020	EDMUNDS & ASSOCIATES	RETURN ADDRESS ON ENVELOPES	101.54	R	10/06/22	10/11/22		22-IN4965	
22-01761 7 EDMUN020	EDMUNDS & ASSOCIATES	INDICIA FOR ENVELOPES	101.54	R	10/06/22	10/11/22		22-IN4965	
22-01761 8 EDMUN020	EDMUNDS & ASSOCIATES	FOLD AND STUFF INSERT	304.62	R	10/06/22	10/11/22		22-IN4965	
22-01761 9 EDMUN020	EDMUNDS & ASSOCIATES	DUPLEX B/W	507.70	R	10/06/22	10/11/22		22-IN4965	
22-01761 10 EDMUN020	EDMUNDS & ASSOCIATES	FOLD AND STUFF INSERT	304.62	R	10/06/22	10/11/22		22-IN4965	
22-01761 11 EDMUN020	EDMUNDS & ASSOCIATES	DUPLEX B/W	507.70	R	10/06/22	10/11/22		22-IN4965	
22-01761 12 EDMUN020	EDMUNDS & ASSOCIATES	FOLD AND STUFF INSERT	304.62	R	10/06/22	10/11/22		22-IN4965	
22-01761 13 EDMUN020	EDMUNDS & ASSOCIATES	SIMPLEX B/W	406.16	R	10/06/22	10/11/22		22-IN4965	
22-01761 14 EDMUN020	EDMUNDS & ASSOCIATES	SHIP TO POST OFFICE	70.00	R	10/06/22	10/11/22		22-IN4965	
			<u>4,707.30</u>						
2-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
22-01834 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	RFQ - Legal Ad (2023)	240.93	R	09/27/22	10/07/22			
22-01834 2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LRO (2023)	248.51	R	09/27/22	10/07/22			
22-01835 1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	RFQs - Legal Ad (2023)	354.99	R	09/27/22	10/11/22			
			<u>844.43</u>						
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
22-00430 5 THEAN005	THE ANTOINE LAW FIRM, LLC	Katalin Gordon	180.00	R	01/31/22	10/11/22		AUG. '22	B
22-00443 8 THEAN005	THE ANTOINE LAW FIRM, LLC	Hillman Consulting, LLC	525.00	R	02/02/22	10/11/22		AUG. 2022	B
22-00960 8 THEAN005	THE ANTOINE LAW FIRM, LLC	Anthony Antonucci	2,820.00	R	05/06/22	10/11/22		AUG. 2022	B
22-01367 2 STANZ010	STANZIALE, DAVID LLC.	Campione v. City of Orange	3,244.35	R	07/19/22	10/11/22		13270	B
22-01367 3 STANZ010	STANZIALE, DAVID LLC.	Campione v. City of Orange	2,040.00	R	07/19/22	10/11/22		13270	B
22-01367 4 STANZ010	STANZIALE, DAVID LLC.	Campione v. City of Orange	5,445.00	R	07/19/22	10/11/22		13319	B
22-01850 1 TEANE005	TEANECK BUSINESS ASSOCIATES, IN	ARBITRATION-ORANGE/PBA LOCAL89	3,000.00	R	09/27/22	10/07/22		1024	
			<u>17,254.35</u>						
2-01-20-165-000-517	PWD - ADVERTISING								
22-00328 8 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-SnowPlowingSvs9/13/22	165.77	R	09/13/22	10/11/22		AD#0010443181	B

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2-01-20-165-000-518	PWD - TRAVEL ALLOWANCE								
22-01742	1 CLARK010 CLARK, CHRISTOPHER	Reimbursement-Tolls 8/23/22	30.70	R	09/02/22	10/11/22			
2-01-21-180-000-517	PB - ADVERTISING								
22-00289	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	Sept 2022 PB Mtg Inv 25513	32.24	R	03/08/22	10/07/22		255123	B
2-01-21-180-000-522	PB - REPORTING SERVICES								
22-00487	14 QUICK020 QUICK COURT REPORTING	Sept 22 Court Reporting PB	375.00	R	08/12/22	10/07/22		18167	B
2-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
22-01145	2 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	JAN 2022 HPC Meeting	165.00	R	06/02/22	10/11/22		290206	B
22-01145	3 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	JAN 2022 HPC GEN ADVICE	473.00	R	08/23/22	10/11/22		290207	B
22-01145	4 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Feb 2022 HPC Meeting	220.00	R	08/23/22	10/11/22		291566	B
22-01145	5 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Feb 2022 HPC Gen Advice	396.00	R	08/23/22	10/11/22		291567	B
22-01145	6 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Mar 2022 HPC Meeting	165.00	R	08/23/22	10/11/22		292974	B
22-01145	7 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Mar 2022 HPC Gen Advice	165.00	R	08/23/22	10/11/22		292975	B
22-01145	8 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Apr 2022 HPC Meeting	165.00	R	08/23/22	10/11/22		294118	B
22-01145	9 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Apr 2022 HPC Gen Advice	242.00	R	08/23/22	10/11/22		294119	B
22-01145	10 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	May 2022 HPC Meeting	220.00	R	08/23/22	10/11/22		295156	B
22-01145	11 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	May 2022 HPC Gen Advice	671.00	R	08/23/22	10/11/22		295157	B
22-01145	12 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Jun 2022 HPC Meeting	110.00	R	08/23/22	10/11/22		296282	B
22-01145	13 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	Jun 2022 HPC Gen Advice	517.00	R	08/23/22	10/11/22		296283	B
			3,509.00						
2-01-22-196-000-335	INL - EMPLOYEE TRAINING								
22-01874	1 ESSEX180 ESSEX COUNTY COLLEGE	UCC 119 Class for A. Reyes	1,038.42	R	10/04/22	10/11/22		4384	
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
22-01613	1 JAND0020 JANDOLI JR., ROBERT A.	JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	10/07/22		JAN-JUN'22 MEDI	
22-01628	1 MCCRE010 MCCREE, JR., RUDOLPH	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	10/11/22		JAN-JUN'22 MEDI	
22-01665	1 ROMAN020 ROMANO, VINCENT	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	10/11/22		JAN-JUN'22 MEDI	
22-01684	1 VENUT010 VENUTOLO, CARMELA	JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	10/07/22		JAN-JUN'22 MEDI	
22-01685	1 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'22 MEDICARE REIMB	813.00	R	08/19/22	10/11/22		JAN-JUN'22 MEDI	
22-01685	2 VERDE010 VERDERAME, GIUSEPPE	JAN-JUN'22 MEDICARE REIMB	804.00	R	08/19/22	10/11/22		JAN-JUN'22 MEDI	
22-01687	1 WACT0010 WACTOR, DON F.	JAN-JUN'22 MEDICARE REIMB	879.60	R	08/19/22	10/11/22		JAN-JUN'22 MEDI	
22-01832	1 SAPI0010 SAPIO, RALPH	JAN-JUN'22 MEDICARE REIMB ADJ	111.60	R	09/27/22	10/11/22		JAN-JUN'22 MEDI	
			5,908.20						

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P.O. Id Item Vendor									
2-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.									
22-01275 17 LOPS010	LOPS, INGRID	DRY CLEANING JUNE 26,2022	36.00	R	06/29/22	10/11/22			B
22-01275 18 LOPS010	LOPS, INGRID	DRY CLEANING JULY 5,2022	45.00	R	06/29/22	10/11/22			B
22-01275 19 LOPS010	LOPS, INGRID	DRY CLEANING JULY 11,2022	15.00	R	06/29/22	10/11/22			B
22-01275 20 LOPS010	LOPS, INGRID	DRY CLEANING JULY 24,2022	15.00	R	06/29/22	10/11/22			B
22-01275 21 LOPS010	LOPS, INGRID	DRY CLEANING JULY 26,2022	12.00	R	06/29/22	10/11/22			B
22-01275 22 LOPS010	LOPS, INGRID	DRY CLEANING AUGUST 11,2022	18.00	R	06/29/22	10/11/22			B
22-01275 23 LOPS010	LOPS, INGRID	DRY CLEANING AUGUST 16,2022	33.00	R	06/29/22	10/11/22			B
22-01275 24 LOPS010	LOPS, INGRID	DRY CLEANING AUGUST 23,2022	9.00	R	06/29/22	10/11/22			B
22-01275 25 LOPS010	LOPS, INGRID	DRY CLEANING SEPTEMBER 6,2022	33.00	R	06/29/22	10/11/22			B
22-01275 26 LOPS010	LOPS, INGRID	DRY CLEANING SEPTEMBER 9,2022	24.00	R	06/29/22	10/11/22			B
			<u>240.00</u>						
2-01-25-240-000-317 OPD - DUES & PUBLICATIONS									
22-01209 1 THOMS020	THOMSON REUTERS	SUBSCRIPTION PRODUCT CHARGES	348.00	R	06/22/22	10/11/22		846548451	
2-01-25-240-000-319 OPD - PRISON FARE									
22-00566 20 ROYAL050	ROYAL FRIED CHICKEN	LUNCH-PRISON MEAL AUGUST 2022	9.00	R	02/18/22	10/11/22		2022-9-15	B
22-00566 21 ROYAL050	ROYAL FRIED CHICKEN	DINNER-PRISON MEAL AUGUST 2022	27.00	R	02/18/22	10/11/22		2022-9-15	B
			<u>36.00</u>						
2-01-25-240-000-324 OPD - AMMO / tactical equipment									
22-00445 2 ATLAN020	ATLANTIC TACTICAL OF NJ	BRAND SIG SAUER GSCREWSET-2299	278.60	R	02/02/22	10/11/22		SI-80779884	B
22-00445 3 ATLAN020	ATLANTIC TACTICAL OF NJ	SIG SAUER MAG-365-9-12 MAGAZIN	378.10	R	02/02/22	10/11/22		SI-80780243	B
22-00445 4 ATLAN020	ATLANTIC TACTICAL OF NJ	SHIPPING/HANDLING	18.95	R	02/02/22	10/11/22		SI-80779884	B
22-00445 5 ATLAN020	ATLANTIC TACTICAL OF NJ	PRICES PER STATE NJ STATE	0.00	R	02/02/22	10/11/22			B
22-00445 6 ATLAN020	ATLANTIC TACTICAL OF NJ	SAFARI 7TS/SLS MID RIDE III	234.76	R	02/02/22	10/11/22		SI80775647	B
22-00445 12 ATLAN020	ATLANTIC TACTICAL OF NJ	SIG SAUER W320CA-9-BXR3-PRO	2,399.00	R	02/02/22	10/11/22		SI-80779724	B
22-00445 13 ATLAN020	ATLANTIC TACTICAL OF NJ	SIG SAUER W320CA-9-BXR3-PRO 9M	9,596.00	R	02/02/22	10/11/22		SI-80780813	B
22-00445 14 ATLAN020	ATLANTIC TACTICAL OF NJ	SAFARILAND MODEL 7360 7TS	3,093.75	R	07/19/22	10/11/22		SI-80780982	B
22-00445 15 ATLAN020	ATLANTIC TACTICAL OF NJ	SAFARI 7TS/SLS MID RIDE III	352.14	R	02/02/22	10/11/22		SI80774982	B
			<u>16,351.30</u>						
2-01-25-240-000-517 OPD - ADVERTISING									
22-00575 7 WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E112793 8/25/2022	58.16	R	03/23/22	10/11/22		253601	B
22-00575 8 WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E112794 8/25/2022	61.76	R	03/23/22	10/11/22		253602	B
			<u>119.92</u>						

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						
22-00475 507 ENTER015	ENTERPRISE FM TRUST SEP'22 VEHICLE LEASES	0.00	R	02/03/22	10/11/22	FBN4550879	B
22-00475 508 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	693.74	R	08/11/22	10/11/22	236MFV-0922-MR	B
22-00475 509 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MM7-0922-MR	B
22-00475 510 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MMR-0922-MR	B
22-00475 511 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MMW-0922-MR	B
22-00475 512 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	671.99	R	09/08/22	10/11/22	236MMZ-0922-MR	B
22-00475 513 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MN4-0922-MR	B
22-00475 514 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MN5-0922-MR	B
22-00475 515 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	689.34	R	09/08/22	10/11/22	236MPD-0922-MR	B
22-00475 516 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MPG-0922-MR	B
22-00475 517 ENTER015	ENTERPRISE FM TRUST 236MPL DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MPL-0922-MR	B
22-00475 518 ENTER015	ENTERPRISE FM TRUST 236MPN DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MPN-0922-MR	B
22-00475 519 ENTER015	ENTERPRISE FM TRUST 236MPR DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MPR-0922-MR	B
22-00475 520 ENTER015	ENTERPRISE FM TRUST 236MPV DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MPV-0922-MR	B
22-00475 521 ENTER015	ENTERPRISE FM TRUST 236MPZ DODGE CHARGER	665.84	R	09/08/22	10/11/22	236MPZ-0922-MR	B
22-00475 522 ENTER015	ENTERPRISE FM TRUST 236PSJ JEEP WRANGLER	792.28	R	09/08/22	10/11/22	236PSJ-0922-MR	B
22-00475 523 ENTER015	ENTERPRISE FM TRUST 236PTS CHEVY TAHOE	1,095.99	R	09/08/22	10/11/22	236PTS-0922-MR	B
22-00475 524 ENTER015	ENTERPRISE FM TRUST 236PV5 CHEVY TAHOE	1,032.25	R	09/08/22	10/11/22	236PV5-0922-MR	B
22-00475 525 ENTER015	ENTERPRISE FM TRUST 237QL5 DODGE CHARGER	671.99	R	09/08/22	10/11/22	237QL5-0922-MR	B
22-00475 526 ENTER015	ENTERPRISE FM TRUST 237QMM DODGE CHARGER	676.43	R	09/08/22	10/11/22	237QMM-0922-MR	B
22-00475 527 ENTER015	ENTERPRISE FM TRUST 237QMT DODGE CHARGER	693.74	R	09/08/22	10/11/22	237QMT-0922-MR	B
22-00475 528 ENTER015	ENTERPRISE FM TRUST 237QND DODGE CHARGER	676.43	R	09/08/22	10/11/22	237QND-0922-MR	B
22-00475 529 ENTER015	ENTERPRISE FM TRUST 237QNL DODGE CHARGER	693.74	R	09/08/22	10/11/22	237QNL-0922-MR	B
22-00475 530 ENTER015	ENTERPRISE FM TRUST 2386BP CHEVY TAHOE	943.71	R	09/08/22	10/11/22	2386BP-0922-MR	B
22-00475 531 ENTER015	ENTERPRISE FM TRUST 2386BV CHEVY TAHOE	943.71	R	09/08/22	10/11/22	2386BV-0922-MR	B
22-00475 532 ENTER015	ENTERPRISE FM TRUST 2386C4 CHEVY TAHOE	952.29	R	09/08/22	10/11/22	2386C4-0922-MR	B
22-00475 533 ENTER015	ENTERPRISE FM TRUST 2386CQ CHEVY TAHOE	956.57	R	09/08/22	10/11/22	2386CQ-0922-MR	B
22-00475 534 ENTER015	ENTERPRISE FM TRUST 2386CX CHEVY TAHOE	944.41	R	09/08/22	10/11/22	2386CX-0922-MR	B
22-00475 535 ENTER015	ENTERPRISE FM TRUST 238BC6 CHEVY TAHOE	1,212.70	R	09/08/22	10/11/22	238BC6-0922-MR	B
22-00475 536 ENTER015	ENTERPRISE FM TRUST 238BCZ CHEVY TAHOE	952.29	R	09/08/22	10/11/22	238BCZ-0922-MR	B
22-00475 537 ENTER015	ENTERPRISE FM TRUST 238BDL CHEVY TAHOE	952.29	R	09/08/22	10/11/22	238BDL-0922-MR	B
22-00475 538 ENTER015	ENTERPRISE FM TRUST 238XLC CHEVY SONIC	465.35	R	09/08/22	10/11/22	238XLC-0922-MR	B
22-00475 539 ENTER015	ENTERPRISE FM TRUST 23BNR4 RAM 2500	1,276.10	R	09/08/22	10/11/22	23BNR4-0922-MR	B
22-00475 540 ENTER015	ENTERPRISE FM TRUST 23BV88 CHEV SONIC	391.13	R	09/08/22	10/11/22	23BV88-0922-MR	B
22-00475 541 ENTER015	ENTERPRISE FM TRUST 23BV8L CHEV SONIC	391.13	R	09/08/22	10/11/22	23BV8L-0922-MR	B
22-00475 542 ENTER015	ENTERPRISE FM TRUST 23BV8T CHEV SONIC	391.13	R	09/08/22	10/11/22	23BV8T-0922-MR	B
22-00475 543 ENTER015	ENTERPRISE FM TRUST 23BV9J CHEV SONIC	391.13	R	09/08/22	10/11/22	23BV9J-0922-MR	B
22-00475 544 ENTER015	ENTERPRISE FM TRUST 23VBV9 CHEV SONIC	387.77	R	09/08/22	10/11/22	23VBV9-0922-MR	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES						Continued
22-00475 545 ENTER015	ENTERPRISE FM TRUST 23BVVQ CHEV SONIC	387.77	R	09/08/22	10/11/22	23BVVQ-0922-MR	B
22-00475 546 ENTER015	ENTERPRISE FM TRUST 23BZM6 CHEV SONIC	391.13	R	09/08/22	10/11/22	23BZM6-0922-MR	B
22-00475 547 ENTER015	ENTERPRISE FM TRUST 23GX3H JEEP GRAND	771.50	R	09/08/22	10/11/22	23GX3H-0922-MR	B
22-00475 548 ENTER015	ENTERPRISE FM TRUST 23HXKB CHEVY TAHOE	1,324.87	R	09/08/22	10/11/22	23HXKB-0922-MR	B
22-00475 549 ENTER015	ENTERPRISE FM TRUST 23J5WN CHEVY TAHOE	1,321.96	R	09/08/22	10/11/22	23J5WN-0922-MR	B
22-00475 550 ENTER015	ENTERPRISE FM TRUST 23LG3Q JEEP GRAND	664.40	R	09/08/22	10/11/22	23LG3Q-0922-MR	B
22-00475 551 ENTER015	ENTERPRISE FM TRUST 23SWQT DODGE CHARGER	814.11	R	09/08/22	10/11/22	23SWQT-0922-MR	B
22-00475 552 ENTER015	ENTERPRISE FM TRUST 23V7SB FORD POLICE	1,008.61	R	09/08/22	10/11/22	23V7SB-0922-MR	B
22-00475 553 ENTER015	ENTERPRISE FM TRUST 23V7X5 FORD POLICE	883.08	R	09/08/22	10/11/22	23V7X5-0922-MR	B
22-00475 554 ENTER015	ENTERPRISE FM TRUST 23VBPX FORD POLICE	1,045.88	R	09/08/22	10/11/22	23VBPX-0922-MR	B
22-00475 555 ENTER015	ENTERPRISE FM TRUST 23VCLC FORD POLICE	1,045.88	R	09/08/22	10/11/22	23VCLC-0922-MR	B
22-00475 556 ENTER015	ENTERPRISE FM TRUST 23VCLH FORD POLICE	1,045.25	R	09/08/22	10/11/22	23VCLH-0922-MR	B
22-00475 557 ENTER015	ENTERPRISE FM TRUST 23VCLL FORD POLICE	890.38	R	09/08/22	10/11/22	23VCLL-0922-MR	B
22-00475 558 ENTER015	ENTERPRISE FM TRUST 23VCLS FORD POLICE	1,016.62	R	09/08/22	10/11/22	23VCLS-0922-MR	B
22-00475 559 ENTER015	ENTERPRISE FM TRUST 23VCMN FORD POLICE	890.38	R	09/08/22	10/11/22	23VCMN-0922-MR	B
22-00475 560 ENTER015	ENTERPRISE FM TRUST 23VCMS FORD POLICE	890.38	R	09/08/22	10/11/22	23VCMS-0922-MR	B
22-00475 561 ENTER015	ENTERPRISE FM TRUST 23VCMX FORD POLICE	1,045.25	R	09/08/22	10/11/22	23VCMX-0922-MR	B
22-00475 562 ENTER015	ENTERPRISE FM TRUST 23WHTJ FORD POLICE	966.53	R	09/08/22	10/11/22	23WHTJ-0922-MR	B
22-00475 563 ENTER015	ENTERPRISE FM TRUST 23WHX6 FORD POLICE	959.04	R	09/08/22	10/11/22	23WHX6-0922-MR	B
22-00475 564 ENTER015	ENTERPRISE FM TRUST 23XGR6 FORD F-25	597.13	R	09/08/22	10/11/22	23XGR6-0922-MR	B
22-00475 565 ENTER015	ENTERPRISE FM TRUST 23XGRK FORD F-25	600.58	R	09/08/22	10/11/22	23XGRK-0922-MR	B
22-00475 566 ENTER015	ENTERPRISE FM TRUST 23XGSH FORD F-35	866.20	R	09/08/22	10/11/22	23XGSH-0922-MR	B
22-00475 567 ENTER015	ENTERPRISE FM TRUST 23XGSR FORD F-35	872.16	R	09/08/22	10/11/22	23XGSR-0922-MR	B
22-00475 568 ENTER015	ENTERPRISE FM TRUST 258D3C FORD ESCALADE	617.65	R	09/08/22	10/11/22	258D3C-0922-MR	B
22-00475 569 ENTER015	ENTERPRISE FM TRUST 258D53 FORD ESCALADE	617.65	R	09/08/22	10/11/22	258D53-0922-MR	B
22-00475 570 ENTER015	ENTERPRISE FM TRUST 258DB8 FORD ESCALADE	617.65	R	09/08/22	10/11/22	258DB8-0922-MR	B
22-00475 571 ENTER015	ENTERPRISE FM TRUST 258DF9 FORD ESCALADE	617.65	R	09/08/22	10/11/22	258DF9-0922-MR	B
22-00475 572 ENTER015	ENTERPRISE FM TRUST 236MQ3 DODGE CHARGER	693.74	R	09/08/22	10/11/22	236MQ3-0922-MR	B
22-00476 723 ENTER015	ENTERPRISE FM TRUST SEP' 22 MISCELLANEOUS CHARGES	0.00	R	02/03/22	10/11/22	FBN4550879	B
22-00476 724 ENTER015	ENTERPRISE FM TRUST 236MFV DODGE CHARGER	6.00	R	06/07/22	10/11/22	236MFV-0922-MM	B
22-00476 725 ENTER015	ENTERPRISE FM TRUST 236MM7 DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MM7-0922-MM	B
22-00476 726 ENTER015	ENTERPRISE FM TRUST 236MMR DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MMR-0922-MM	B
22-00476 727 ENTER015	ENTERPRISE FM TRUST 236MMW DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MMW-0922-MM	B
22-00476 728 ENTER015	ENTERPRISE FM TRUST 236MMZ DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MMZ-0922-MM	B
22-00476 729 ENTER015	ENTERPRISE FM TRUST 236MN4 DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MN4-0922-MM	B
22-00476 730 ENTER015	ENTERPRISE FM TRUST 236MN5 DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MN5-0922-MM	B
22-00476 731 ENTER015	ENTERPRISE FM TRUST 236MPD DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MPD-0922-MM	B
22-00476 732 ENTER015	ENTERPRISE FM TRUST 236MPG DODGE CHARGER	6.00	R	09/08/22	10/11/22	236MPG-0922-MM	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 733 ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	09/08/22	10/11/22		236MPL-0922-MM	B
22-00476 734 ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	09/08/22	10/11/22		236MPN-0922-MM	B
22-00476 735 ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	09/08/22	10/11/22		236MPR-0922-MM	B
22-00476 736 ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	09/08/22	10/11/22		236MPV-0922-MM	B
22-00476 737 ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	09/08/22	10/11/22		236MPZ-0922-MM	B
22-00476 738 ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	09/08/22	10/11/22		236PSJ-0922-MM	B
22-00476 739 ENTER015	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	6.00	R	09/08/22	10/11/22		236PTS-0922-MM	B
22-00476 740 ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R	09/08/22	10/11/22		236PV5-0922-MM	B
22-00476 741 ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	18.68	R	09/08/22	10/11/22		22527594-OT	B
22-00476 742 ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	3.00	R	09/08/22	10/11/22		22527594-OT	B
22-00476 743 ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	09/08/22	10/11/22		237QL5-0922-MM	B
22-00476 744 ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R	09/08/22	10/11/22		237QMM-0922-MM	B
22-00476 745 ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	09/08/22	10/11/22		237QMT-0922-MM	B
22-00476 746 ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	09/08/22	10/11/22		237QND-0922-MM	B
22-00476 747 ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	6.00	R	09/08/22	10/11/22		237QNL-0922-MM	B
22-00476 748 ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	6.00	R	09/08/22	10/11/22		2386BP-0922-MM	B
22-00476 749 ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	09/08/22	10/11/22		2386BV-0922-MM	B
22-00476 750 ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	6.00	R	09/08/22	10/11/22		2386CQ-0922-MM	B
22-00476 751 ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	09/08/22	10/11/22		2386CX-0922-MM	B
22-00476 752 ENTER015	ENTERPRISE FM TRUST	238BC6 CHEVY TAHOE	6.00	R	09/08/22	10/11/22		238BC6-0922-MM	B
22-00476 753 ENTER015	ENTERPRISE FM TRUST	238BCZ CHEVY TAHOE	6.00	R	09/08/22	10/11/22		238BCZ-0922-MM	B
22-00476 754 ENTER015	ENTERPRISE FM TRUST	238BDL CHEVY TAHOE	6.00	R	09/08/22	10/11/22		238BDL-0922-MM	B
22-00476 755 ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	6.00	R	09/08/22	10/11/22		238XLC-0922-MM	B
22-00476 756 ENTER015	ENTERPRISE FM TRUST	23BNR4 RAM 2500	6.00	R	09/08/22	10/11/22		23BNR4-0922-MM	B
22-00476 757 ENTER015	ENTERPRISE FM TRUST	23BV88 CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BV88-0922-MM	B
22-00476 758 ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BV8L-0922-MM	B
22-00476 759 ENTER015	ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BV8T-0922-MM	B
22-00476 760 ENTER015	ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BV9J-0922-MM	B
22-00476 761 ENTER015	ENTERPRISE FM TRUST	23BVB9 CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BVB9-0922-MM	B
22-00476 762 ENTER015	ENTERPRISE FM TRUST	23BVBQ CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BVBQ-0922-MM	B
22-00476 763 ENTER015	ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	6.00	R	09/08/22	10/11/22		23BZM6-0922-MM	B
22-00476 764 ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	09/08/22	10/11/22		23GX3H-0922-MM	B
22-00476 765 ENTER015	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	6.00	R	09/08/22	10/11/22		23HXKB-0922-MM	B
22-00476 766 ENTER015	ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	6.00	R	09/08/22	10/11/22		23J5WN-0922-MM	B
22-00476 767 ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	25.00	R	09/08/22	10/11/22		22416738-OT	B
22-00476 768 ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPEDITION	6.00	R	09/08/22	10/11/22		23MM5B-0922-MM	B
22-00476 769 ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPEDITION	6.00	R	09/08/22	10/11/22		23MM5D-0922-MM	B
22-00476 770 ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	09/08/22	10/11/22		23MM5G-0922-MM	B

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P.O. Id Item Vendor									
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 771 ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMSM-0922-MM	B
22-00476 772 ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMS5-0922-MM	B
22-00476 773 ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	09/08/22	10/11/22		23MMBX-0922-MM	B
22-00476 774 ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROM	6.00	R	09/08/22	10/11/22		23MMC2-0922-MM	B
22-00476 775 ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMC7-0922-MM	B
22-00476 776 ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	09/08/22	10/11/22		23MMC9-0922-MM	B
22-00476 777 ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	09/08/22	10/11/22		23MMCN-0922-MM	B
22-00476 778 ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	09/08/22	10/11/22		23MMCR-0922-MM	B
22-00476 779 ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	09/08/22	10/11/22		23MMCV-0922-MM	B
22-00476 780 ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	09/08/22	10/11/22		23MMD4-0922-MM	B
22-00476 781 ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	09/08/22	10/11/22		23MMD6-0922-MM	B
22-00476 782 ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	09/08/22	10/11/22		23MMDC-0922-MM	B
22-00476 783 ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	09/08/22	10/11/22		23MMDZ-0922-MM	B
22-00476 784 ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	09/08/22	10/11/22		23MMF2-0922-MM	B
22-00476 785 ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	09/08/22	10/11/22		23MMF3-0922-MM	B
22-00476 786 ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	09/08/22	10/11/22		23MMF7-0922-MM	B
22-00476 787 ENTER015	ENTERPRISE FM TRUST	23MMF9 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMF9-0922-MM	B
22-00476 788 ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMFC-0922-MM	B
22-00476 789 ENTER015	ENTERPRISE FM TRUST	23MMFT FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMFT-0922-MM	B
22-00476 790 ENTER015	ENTERPRISE FM TRUST	23MMFW FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMFW-0922-MM	B
22-00476 791 ENTER015	ENTERPRISE FM TRUST	23MMG2 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMG2-0922-MM	B
22-00476 792 ENTER015	ENTERPRISE FM TRUST	23MMG5 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMG5-0922-MM	B
22-00476 793 ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMG8-0922-MM	B
22-00476 794 ENTER015	ENTERPRISE FM TRUST	23MMG9 FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMG9-0922-MM	B
22-00476 795 ENTER015	ENTERPRISE FM TRUST	23MMGH FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMGH-0922-MM	B
22-00476 796 ENTER015	ENTERPRISE FM TRUST	23MMGJ FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMGJ-0922-MM	B
22-00476 797 ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE	6.00	R	09/08/22	10/11/22		23MMGL-0922-MM	B
22-00476 798 ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY	6.00	R	09/08/22	10/11/22		23MMGS-0922-MM	B
22-00476 799 ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35	6.00	R	09/08/22	10/11/22		23MMHN-0922-MM	B
22-00476 800 ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45	6.00	R	09/08/22	10/11/22		23MMHV-0922-MM	B
22-00476 801 ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN	6.00	R	09/08/22	10/11/22		23MMJM-0922-MM	B
22-00476 802 ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN	6.00	R	09/08/22	10/11/22		23MMS9-0922-MM	B
22-00476 803 ENTER015	ENTERPRISE FM TRUST	23MMV6 FORD F-25	6.00	R	09/08/22	10/11/22		23MMV6-0922-MM	B
22-00476 804 ENTER015	ENTERPRISE FM TRUST	23MMVB FORD F-35	6.00	R	09/08/22	10/11/22		23MMVB-0922-MM	B
22-00476 805 ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO	6.00	R	09/08/22	10/11/22		23MMVL-0922-MM	B
22-00476 806 ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO	6.00	R	09/08/22	10/11/22		23MMVQ-0922-MM	B
22-00476 807 ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN	6.00	R	09/08/22	10/11/22		23MNS4-0922-MM	B
22-00476 808 ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA	6.00	R	09/08/22	10/11/22		23MNSG-0922-MM	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 809 ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO	6.00	R	09/08/22	10/11/22		23MNZF-0922-MM	B
22-00476 810 ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA	6.00	R	09/08/22	10/11/22		23MP27-0922-MM	B
22-00476 811 ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25	6.00	R	09/08/22	10/11/22		23MP37-0922-MM	B
22-00476 812 ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON	6.00	R	09/08/22	10/11/22		23MP3N-0922-MM	B
22-00476 813 ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA	6.00	R	09/08/22	10/11/22		23MPDV-0922-MM	B
22-00476 814 ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER	6.00	R	09/08/22	10/11/22		23MPDW-0922-MM	B
22-00476 815 ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE	3.97	R	09/08/22	10/11/22		22527598-OT	B
22-00476 816 ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE	3.00	R	09/08/22	10/11/22		22527598-OT	B
			<u>51,587.95</u>						
2-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
22-01770 1 FIREF020	FIREFIGHTER ONE, LLC	OFD FXR Turnout Coat	13,205.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 2 FIREF020	FIREFIGHTER ONE, LLC	OFD FXR Turnout Pants	13,578.95	R	09/14/22	10/11/22		SI-00512666	
22-01770 3 FIREF020	FIREFIGHTER ONE, LLC	Deluxe Helmet	1,978.90	R	09/14/22	10/11/22		SI-00512666	
22-01770 4 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 10w	737.00	R	09/14/22	10/11/22		SI-00512666	
22-01770 5 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 12w	368.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 6 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 11.5w	368.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 7 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 10.5w	368.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 8 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 12.5w	368.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 9 FIREF020	FIREFIGHTER ONE, LLC	FDXL200 Leather Boot 11.5w	368.50	R	09/14/22	10/11/22		SI-00512666	
22-01770 10 FIREF020	FIREFIGHTER ONE, LLC	Dex-Pro Glove L	0.00	R	09/14/22	10/11/22			
22-01770 11 FIREF020	FIREFIGHTER ONE, LLC	Dex-Pro Glove M	0.00	R	09/14/22	10/11/22			
22-01770 12 FIREF020	FIREFIGHTER ONE, LLC	Dex-Pro Glove XL	0.00	R	09/14/22	10/11/22			
22-01770 13 FIREF020	FIREFIGHTER ONE, LLC	Captain Jim Hood	0.00	R	09/14/22	10/11/22			
22-01869 1 911SA010	911 SAFETY EQUIPMENT LLC.	NFPA 1971 Coat & Pant	724.00	R	10/04/22	10/11/22		57569	
22-01869 2 911SA010	911 SAFETY EQUIPMENT LLC.	FedEx Overnight Shipping	74.00	R	10/04/22	10/11/22		57569	
			<u>32,140.85</u>						
2-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-01713 1 AAAE0010	AAA EMERGENCY SUPPLY COMPANY	Quantifit Annual Calibration	825.00	R	08/23/22	10/11/22		0050746-IN	
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
22-00299 2 EAST0030	EAST TRADING WEST INVEST. CORP	No Parking Pick Up Zone 12X18	35.00	R	01/20/22	10/11/22		WO#3244	B
2-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
22-00309 10 JENEL010	JEN ELECTRIC, INC	SEPT'22 TRFF SIGNL RPR 09/13/2	1,146.51	R	08/05/22	10/11/22		15339	B

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P.O. Id	Item Vendor								
2-01-26-290-000-514	STR - STREET REPAIRS								
22-01045	1 CROSS050 CROSSROADS PAVEMENT	Curb/SdwlkRepair-EClrk/McLghln	3,975.00	R	05/25/22	10/11/22			
2-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
22-01735	1 JPT00010 JP TREE WORKS, INC	Tree Removal-134-136 Elm St	4,500.00	R	09/02/22	10/11/22			
22-01735	2 JPT00010 JP TREE WORKS, INC	Tree Removal-450 S Center St	1,000.00	R	09/02/22	10/11/22			
22-01743	1 CROSS050 CROSSROADS PAVEMENT	Thermo Markings-School Zones	38,138.00	R	09/02/22	10/11/22			
			43,638.00						
2-01-26-305-000-528	RR - CONTRACUAL SERVICES								
22-00074	64 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 TOP SOIL 09/1/22	140.00	R	01/13/22	10/11/22		0619939-IN	B
22-00074	65 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 LOGS/ TREES 9/8/22	124.25	R	08/10/22	10/11/22		0620050	B
22-00074	66 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 MIX VEGET 09/16/22	399.00	R	08/10/22	10/11/22		0620304	B
22-00074	67 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 MIX VEGET 09/16/22	399.00	R	08/10/22	10/11/22		0620306	B
22-00074	68 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 MIX VEGET 09/16/22	399.00	R	08/10/22	10/11/22		0620321	B
22-00074	69 NATUR015 NATURE'S CHOICE CORPORATION	SEPT'22 MIX VEGET 09/6/22	139.65	R	08/10/22	10/11/22		0619983	B
			1,600.90						
2-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
22-00346	8 GENER030 GENERAL PLUMBING SUPPLY	PLUMB HRDWRE/SUPP OFD 7-15-22	89.96	R	01/20/22	10/11/22		S010402137	B
22-00346	9 GENER030 GENERAL PLUMBING SUPPLY	PLMB HOSE FOR SNKS OFD 7-21-22	38.74	R	01/20/22	10/11/22		S010412854	B
22-00974	6 SHERW010 SHERWIN WILLIAMS COMPANY	PAINT FOR OPD/COURTS 9-13-22	65.95	R	05/12/22	10/11/22		5442-0	B
			194.65						
2-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
22-01772	1 MSCIN005 MSC INDUSTRIAL SUPPLY	FLR STRP/BUF MCHN BLD MAINT	1,073.53	R	09/14/22	10/11/22		35328796	
2-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
22-01754	1 RFSCO005 RFS COMMERCIAL INC.	CTY HLL ELEV FLR REPR 9-2022	1,678.97	R	09/06/22	10/11/22		6686	
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00294	19 CONTI040 CONTINENTAL HARDWARE INC.	FLR SWFTR OPD/CTY HLL 9-9-22	108.94	R	01/20/22	10/11/22		69862	B
22-00294	20 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE SUPEQUP OPDSTRT 9-13-22	133.87	R	05/26/22	10/11/22		70309	B
22-00294	21 CONTI040 CONTINENTAL HARDWARE INC.	DISPTCH FLR SWEEPER 9-17-22	65.98	R	05/26/22	10/11/22		70849	B
22-00294	22 CONTI040 CONTINENTAL HARDWARE INC.	PLYWD/MLD FOR PATROL 9-20-22	90.36	R	05/26/22	10/11/22		71121	B
22-00294	23 CONTI040 CONTINENTAL HARDWARE INC.	HARDWARE&SUPPLIES OPD 9-23-22	279.85	R	05/26/22	10/11/22		71515	B
22-00344	14 ESSEX110 ESSEX LOCKSMITH LLC	CTY HLL ENTRY KEY 3-22-22	18.00	R	05/23/22	10/11/22		354567	B
22-00344	15 ESSEX110 ESSEX LOCKSMITH LLC	OPD BLDG KEYS 8-16-22	26.70	R	09/27/22	10/11/22		356598	B

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2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
22-00344 16 ESSEX110	ESSEX LOCKSMITH LLC	LCKSMTH EQUIP/KEYS 8-29-22	96.85	R	09/27/22	10/11/22		356566	B
			820.55						
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00342 49 ORKIN005	ORKIN LLC	EXTERM SERV FD BNK 7-15-2022	66.50	R	05/26/22	10/11/22		228103351	B
22-00342 50 ORKIN005	ORKIN LLC	EXTRM SERV COLGATE PK 7-15-22	61.50	R	05/26/22	10/11/22		228097194	B
22-00342 51 ORKIN005	ORKIN LLC	EXTERM SERV LWR CEN PK 7-25-22	340.00	R	05/26/22	10/11/22		235951254	B
22-00916 8 SECUR005	SECURITAS ELECTRONIC INC	FIRE ALRM MNTR CTY HLL 10-2022	59.49	R	04/27/22	10/11/22		7001073801	B
22-01365 9 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OPD DRN CLR/CTY HLL SNK 9-7-22	1,382.95	R	07/19/22	10/11/22		27970A-M	B
22-01365 10 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD HEATING SYSTM REPR 9-14-22	2,517.38	R	07/19/22	10/11/22		27861A-M	B
22-01365 11 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD HEAT SYS PIPE REPR 9-14-22	15,583.89	R	07/19/22	10/11/22		28120A-M	B
22-01365 12 MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD BLR SERV LK REPR 9-19-22	2,924.74	R	07/19/22	10/11/22		28135A-M	B
22-01532 2 COOPE055	COOPER POWER SYSTEMS	PM @ OFD EMERG GEN 9-1-22	626.36	R	08/15/22	10/11/22		SO49077276.001	B
			23,562.81						
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
22-00077 531 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 EXIDE BATTERY	134.59	R	01/13/22	10/11/22		61-573531	B
22-00077 532 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 SENSOR	53.08	R	08/09/22	10/11/22		308-52896	B
22-00077 533 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 STANDARD BULB	53.55	R	08/09/22	10/11/22		61-572705	B
22-00077 534 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 STANDARD BULB	31.50	R	08/09/22	10/11/22		79-277444	B
22-00077 535 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 CATACLEAN 16 OZ	242.60	R	08/09/22	10/11/22		61-572774	B
22-00077 536 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 THERMOSTAT203F	11.89	R	08/09/22	10/11/22		61-572679	B
22-00077 537 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 ABS SENSOR	25.36	R	08/09/22	10/11/22		107-687645	B
22-00077 538 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 SWITCH ASM-TRFE	157.15	R	08/09/22	10/11/22		56-927822	B
22-00077 539 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 DISC BRAKE ROTO	71.62	R	08/09/22	10/11/22		61-572347	B
22-00077 540 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 REMAN STARTER	126.95	R	08/09/22	10/11/22		61-572346	B
22-00077 541 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 SUPER CLEAN 5 G	116.02	R	08/09/22	10/11/22		61-572355	B
22-00077 542 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 BARREL PUMP HEA	39.00	R	08/09/22	10/11/22		61-572345	B
22-00077 543 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 STARTING FLUID	47.40	R	08/09/22	10/11/22		61-572120	B
22-00077 544 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 N/C BRK CLNR-VO	61.68	R	08/09/22	10/11/22		61-572120	B
22-00077 545 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 WD-40 8 OZ	64.08	R	08/09/22	10/11/22		61-572120	B
22-00077 546 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 OW20 SYN Q	89.28	R	08/09/22	10/11/22		61-572120	B
22-00077 547 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 WASHER FLUID	14.64	R	08/09/22	10/11/22		61-572120	B
22-00077 548 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 19428015: PAD KITTR	35.80	R	08/09/22	10/11/22		61-570915	B
22-00077 549 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 19340369: ROTOR-FRT	141.16	R	08/09/22	10/11/22		56-925227	B
22-00077 550 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 THERMOSTAT 190F	8.66	R	08/09/22	10/11/22		61-570931	B
22-00077 551 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 19386674: PASS COM	11.06	R	08/09/22	10/11/22		61-570785	B
22-00077 552 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 23349854: ELEMENT -A	19.30	R	08/09/22	10/11/22		61-570785	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00077 553 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 88875172:ROTOR ASM	199.70	R	08/09/22	10/11/22		56-924888	B
22-00077 554 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 19428005:PAD KITFRT	51.81	R	08/09/22	10/11/22		56-924888	B
22-00077 555 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 5W20 SYN Q	80.28	R	08/09/22	10/11/22		56-920472	B
22-00077 556 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 DOT 4 12 OZ	4.38	R	08/09/22	10/11/22		61-570581	B
22-00077 557 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 OIL FILTER	19.92	R	08/09/22	10/11/22		61-570581	B
22-00077 558 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 OW20 SYN Q	160.56	R	08/09/22	10/11/22		61-570581	B
22-00077 559 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 BLUE DEF 2.5G	124.20	R	08/09/22	10/11/22		61-570581	B
22-00077 560 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 SHAFT	602.99	R	08/09/22	10/11/22		61-570206	B
22-00077 561 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 EXIDE BATTERY	134.59	R	08/09/22	10/11/22		61-570101	B
22-00077 562 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 XXT815016L	230.00	R	08/09/22	10/11/22		304-419077	B
22-00077 563 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 XXCOR	90.00	R	08/09/22	10/11/22		304-419077	B
22-00077 564 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 BAR LINK KIT	35.50	R	08/09/22	10/11/22		125-191304	B
22-00077 565 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 FOG LIT CONNECT	40.95	R	08/09/22	10/11/22		61-569278	B
22-00077 566 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 OIL FILTER	1.66	R	08/09/22	10/11/22		61-569278	B
22-00077 567 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 ACTUATOR	219.95	R	08/09/22	10/11/22		56-922706	B
22-00077 568 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 TOGGLE SWITCH	3.89	R	08/09/22	10/11/22		61-569281	B
22-00077 569 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 FOG LIT CONNECT	37.80	R	08/09/22	10/11/22		31-980783	B
22-00077 570 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 DISC BRAKE PAD	50.40	R	08/09/22	10/11/22		31-966877	B
22-00077 571 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 CV AXLE SHAFT	42.92	R	08/09/22	10/11/22		59-918769	B
22-00077 572 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 CV AXLE SHAFT	42.92	R	08/09/22	10/11/22		59-918769	B
22-00077 573 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 19310736: ROTOR BRK	186.38	R	08/09/22	10/11/22		300-382148	B
22-00077 574 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 BXT65850:BXT65850	138.84	R	08/09/22	10/11/22		61-568643	B
22-00077 575 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 REMAN STARTER	138.96	R	08/09/22	10/11/22		61-568643	B
22-00077 576 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 FUEL PUMP	89.58	R	08/09/22	10/11/22		31-58835	B
22-00077 577 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 23427094:SWITCH ASMR	150.00	R	08/09/22	10/11/22		304-415282	B
22-00077 578 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 CERAMIC PAD	28.35	R	08/09/22	10/11/22		61-568326	B
22-00077 579 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 DISC BRAKE ROTO	54.52	R	08/09/22	10/11/22		61-568326	B
22-00077 580 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 CERAMIC PAD	34.73	R	08/09/22	10/11/22		61-568049	B
22-00077 581 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 GCX BRAKE ROTOR	85.68	R	08/09/22	10/11/22		61-568049	B
22-00077 582 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 RADIATOR	145.29	R	08/09/22	10/11/22		31-936447	B
22-00077 583 PARTS005	PARTS AUTHORITY, LLC.	AUGUST'22 STRUT ASSEMBLY	150.89	R	08/09/22	10/11/22		31-936447	B
			4,934.01						
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00652 25 KCC00010	KC'S CAR WASH, LLC	JUL'22 CAR WASH SERVICE	518.00	R	03/02/22	10/11/22		207	B
22-00652 26 KCC00010	KC'S CAR WASH, LLC	JUL'22 FULL SERVICE SUV WASH	216.00	R	03/02/22	10/11/22		207	B
22-00652 27 KCC00010	KC'S CAR WASH, LLC	JUL'22 SMALL AIR FRESHNER	76.95	R	03/02/22	10/11/22		207	B
22-00652 28 KCC00010	KC'S CAR WASH, LLC	JUL'22 EXTRA LARGE AIR FRESHNE	4.95	R	03/02/22	10/11/22		207	B

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2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	Continued						
22-00652 29 KCC00010	KC'S CAR WASH, LLC	AUG'22 FULL SERVICE CAR WASH	651.00	R	03/02/22	10/11/22	209	B
22-00652 30 KCC00010	KC'S CAR WASH, LLC	AUG'22 FULL SERVICE SUV WASH	297.00	R	03/02/22	10/11/22	209	B
22-00652 31 KCC00010	KC'S CAR WASH, LLC	AUG'22 SMALL AIR FRESHNER	64.80	R	03/02/22	10/11/22	209	B
22-00652 32 KCC00010	KC'S CAR WASH, LLC	AUG'22 FULL SVC P/U TRUCK WASH	10.00	R	03/02/22	10/11/22	209	B
22-00652 33 KCC00010	KC'S CAR WASH, LLC	AUG'22 LARGE AIR FRESHNER	4.00	R	03/02/22	10/11/22	209	B
22-00652 34 KCC00010	KC'S CAR WASH, LLC	AUG'22 LARGE BUS FULL SVC WASH	40.00	R	03/02/22	10/11/22	209	B
22-00652 35 KCC00010	KC'S CAR WASH, LLC	AUG'22 MOTORCYCLE WASH	6.00	R	03/02/22	10/11/22	209	B
			<u>1,888.70</u>					
2-01-27-330-000-317	COM - DUES & PUBLICATIONS							
22-01839 1 TREAS090	TREASURER-STATE OF NEW JERSEY	Radioactive material lic	245.00	R	09/27/22	10/11/22		
2-01-27-330-000-335	COM - EMPLOYEE TRAINING							
22-01844 1 TROPI010	TROPICANA CASINO AND HOTEL	NJLM- Housing-A. Crouch	238.00	R	09/27/22	10/12/22	#8679 A.CROUCH	
22-01844 2 TROPI010	TROPICANA CASINO AND HOTEL	Occupancy Fee	14.00	R	09/27/22	10/12/22		
			<u>252.00</u>					
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
22-01809 1 AMERIO40	AMERICAN WEAR	Adult T-shirts - Long Sleeve	239.80	R	09/26/22	10/11/22	S167769	
22-01809 2 AMERIO40	AMERICAN WEAR	Youth t shirts - medium	43.96	R	09/26/22	10/11/22	S167769	
22-01809 3 AMERIO40	AMERICAN WEAR	ft prt-full color black design	0.00	R	09/26/22	10/11/22		
22-01809 4 AMERIO40	AMERICAN WEAR	set up print	16.28	R	09/26/22	10/11/22	S167769	
22-01810 1 SPANG010	SPANGLER CANDY COMPANY	R & w Candy Canes-80ct jar	329.52	R	09/26/22	10/11/22	10000391550C	
22-01810 2 SPANG010	SPANGLER CANDY COMPANY	jumbo sticks - 48ct carton	67.12	R	09/26/22	10/11/22	10000391550C	
			<u>696.68</u>					
2-01-31-440-000-599	TELEPHONE							
22-00036 10 VERIZ012	VERIZON	SEPT'22 ACCT#950-788-725-0001	856.22	R	10/06/22	10/11/22	10042022	B
22-00042 10 VERIZ023	VERIZON WIRELESS	SEPT'22 ACCT#242007910-00001	125.10	R	10/11/22	10/11/22	9917050289	B
22-00046 19 CORON005	CORONATION GROUP LLC.	OCT OPD EMAIL SERVER MAILBOX	3,262.00	R	10/07/22	10/11/22	ORN102022-23	B
22-00046 20 CORON005	CORONATION GROUP LLC.	OCT'22 VOIP MGMT/PHONE SYSTEM	750.00	R	10/07/22	10/11/22	ORN102022-52	B
			<u>4,993.32</u>					
2-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
22-01529 1 NEOP0020	Quadient, Inc.	IN6 Ser High Capacity Ink	646.95	R	08/15/22	10/11/22	16770417	
22-01878 1 THEOF010	OFFICE CONCEPTS GROUP INC.	Ribbon T2265+ / T2280 BK	316.00	R	10/04/22	10/11/22	1096930-0	

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2-01-43-490-000-301 22-01878 2 THEOF010	CRT - OFFICE MATERIALS & SUPPLIES OFFICE CONCEPTS GROUP INC.	Continued File Folder LTR 1/3 100	<u>35.01</u> 997.96	R	10/04/22	10/11/22	1096930-0	
2-01-43-490-000-519 22-00390 4 GIBB0020	CRT - PROFESSIONAL SERVICES GIBBONS, ASHLIE C.	Visiting Judge 9-19-22	350.00	R	03/18/22	10/11/22	09192022	B
	Fund Total: GENERAL FUND		273,873.77					
	Year Total:		273,873.77					
Fund:	GRANT FUND							
G-02-00-691-000-002 22-01399 1 RHODE015	NJ LAW & PUBLIC SAFETY JAG PROGRAM GRANT RHODE RUNNER , LLC	JPSA TRANSPORTATION	400.00	R	07/21/22	10/11/22	07202022	
G-02-00-704-202-100 22-00877 4 DIREC030	CLEAN COMMUNITIES GRANT - 2021 DIRECT ENVIRONMENTAL CORP.	Software Renewal-Big Bellies	3,060.00	R	04/19/22	10/11/22	5232022CO	B
G-02-00-707-000-002 22-01037 1 COOPE055	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22 COOPER POWER SYSTEMS	Kohler Generator-KG100	31,372.00	R	05/25/22	10/11/22	45235109152022	
	Fund Total: GRANT FUND		34,832.00					
	Year Total:		34,832.00					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101 22-00355 125 REMIN010	Street Opening Engineer Inspection fee REMINGTON & VERNICK ENGINEERS	AUG'22 218 MT VERNON AVE	500.00	R	01/20/22	10/11/22	0717R021-2	B
22-00355 126 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC- 21 N DAY ST	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 127 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-466 CONOVER	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 128 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-265 MAIN ST	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 129 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-75 WILLIAM ST	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 130 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-75 LINCOLN AVE	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 131 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-335 HENRY ST	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 132 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-372 MECHANIC	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 133 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-534 MITCHELL	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 134 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-350 MECHANIC	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 135 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-175 HEYWOOD	500.00	R	09/20/22	10/11/22	0717R021-2	B
22-00355 136 REMIN010	REMINGTON & VERNICK ENGINEERS	AUG'22 PROF SVC-146 WALLACE	500.00	R	09/20/22	10/11/22	0717R021-2	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
T-03-00-100-000-101 Street Opening Engineer Inspection fee Continued									
22-00355	137 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-546 FOREST ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	138 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-S.CNTR ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	139 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-CARTERET PL	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	140 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-198 PARROW ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	141 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-475 MAIN ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	142 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-156 CLAIRMONT	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	143 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-163 OAKWOOD	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	144 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-397 HIGHLAND	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	145 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-205 MT VERNON	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	146 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-191 MAIN ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	147 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-335 HENRY ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	148 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-204 TREMONT	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	149 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVC-270 NEW ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	150 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS-110 S JEFFERSON	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	151 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS-550 LINCOLN AV	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	152 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS 197 OAKWOOD PL	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	153 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS 185 PARROW ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	154 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS 212 MT VERNON	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	155 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS 397 HIGHLAND	500.00	R	09/20/22	10/11/22		0717R021-2	B
22-00355	156 REMIN010	REMINGTON & VERNICK ENGINEERS AUG'22 PROF SVS -288 MAIN ST	500.00	R	09/20/22	10/11/22		0717R021-2	B
			16,000.00						
T-03-00-131-000-102 Premium on Tax Sale									
22-00621	1 AUCTION010	AUCTION Z INC PREMIUM 18-00074 171-175PARROW	300.00	R	02/25/22	10/11/22			
22-00656	1 AUCTION010	AUCTION Z INC PREMIUM 18-00096 347 S JEFFERS	200.00	R	03/04/22	10/11/22			
22-01504	1 AUCTION010	AUCTION Z INC PREMIUM 18-00099 294 S CNTR	700.00	R	08/15/22	10/11/22			
22-01704	1 TLOA0005	TLOA OF NJ PREMIUM 20-01282 145 ELM ST	44,300.00	R	08/22/22	10/11/22			
22-01755	1 USBAN500	US BANK CUST ACTLIEN HOLDING PREMIUM 21-00161 190 N CENTER	21,000.00	R	09/06/22	10/11/22			
22-01791	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00836 250 N DAY ST	2,100.00	R	09/15/22	10/11/22			
22-01796	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 21-00131 289 N DAY ST	29,000.00	R	09/16/22	10/11/22			
22-01851	1 FIGCU005	FIG CUST FIGNJ19 SECURED PARTY PREMIUM 20-01203 500 S CENTER	4,200.00	R	09/27/22	10/11/22			
22-01853	1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC PREMIUM 19-00867 215 S ESSEX A	2,000.00	R	09/29/22	10/11/22			
22-01854	1 EVOLV005	EVOLVE BANK & TRUST PREMIUM 21-00290 220 STIRLING	30,000.00	R	09/29/22	10/11/22			
			133,800.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
22-00424	1 AUCTION010	AUCTION Z INC TPR 18-00103 500 S CENTER ST	4,030.16	R	01/31/22	10/11/22			
22-00621	2 AUCTION010	AUCTION Z INC TPR 18-00074 171-175 PARROW ST	2,535.70	R	02/25/22	10/11/22			

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T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
22-00656	2 AUCTION INC	TPR 18-00096 347 S JEFFERSON	5,577.73	R	03/04/22	10/11/22			
22-01504	2 AUCTION INC	TPR 18-00099 294 S CENTER ST	761.37	R	08/15/22	10/11/22			
22-01704	2 TLOA005 TLOA OF NJ	TPR 20-01282 145 ELM ST	31,479.24	R	08/22/22	10/11/22			
22-01755	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 21-00161 190 N CENTER ST	5,825.34	R	09/06/22	10/11/22			
22-01791	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00836 250 N DAY ST	3,539.28	R	09/15/22	10/11/22			
22-01796	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 21-00131 289 N DAY ST	18,921.84	R	09/16/22	10/11/22			
22-01820	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00704 433 CENTRAL AVE	27,661.92	R	09/27/22	10/11/22			
22-01851	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	TPR 20-01203 500 S CENTER	8,560.65	R	09/27/22	10/11/22			
22-01853	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00867 215 S ESSEX AV	3,731.50	R	09/29/22	10/11/22			
22-01854	2 EVOLV005 EVOLVE BANK & TRUST	TPR 21-00290 220 STIRLING AV	2,953.91	R	09/29/22	10/11/22			
22-01855	1 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 21-00174 32 PARK ST	19,000.00	R	09/30/22	10/11/22			
			<u>134,578.64</u>						
T-03-00-180-100-056	PLANNING BD. ESCROW - 56-68 CENTRAL AVE								
22-00907	6 NISHU010 NISHUANE GROUP, LLC	56-68 Central PB Esc Inv 2443	438.00	R	04/27/22	10/11/22		2443	B
22-00908	5 CPENG010 CP ENGINEERS NJ, LLC	56-68 Central PB Esc Inv 11705	1,237.50	R	04/27/22	10/11/22		11705	B
			<u>1,675.50</u>						
T-03-00-180-100-407	PLANNING BD ESCROW - 407 HIGHLAND AVE.								
22-00918	5 NISHU010 NISHUANE GROUP, LLC	407 Highland PB Esc Inv 2440	2,100.00	R	04/27/22	10/11/22		2440	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.								
22-01216	3 NISHU010 NISHUANE GROUP, LLC	475 Main St PB Esc Inv 2441	2,737.50	R	06/22/22	10/11/22		2441	B
T-03-00-180-100-529	PLANNING BOARD ESCROW - 529 MAIN ST.								
22-01811	2 NISHU010 NISHUANE GROUP, LLC	529 Main St PB Esc Inv 2489	481.25	R	09/26/22	10/11/22		2489	B
T-03-00-185-100-055	ZONING BD ESCROW - 455 THOMAS BLVD.								
22-00486	5 CPENG010 CP ENGINEERS NJ, LLC	455 Thomas Blvd. Inv 11399	3,022.50	R	04/11/22	10/11/22		11399	B
T-03-00-185-100-071	ZONING BOARD ESCROW - 71 CLEVELAND AVE.								
21-00548	4 CPENG010 CP ENGINEERS NJ, LLC	71 Cleveland Ave. Inv 11338	450.00	R	09/28/22	10/11/22		11338	B
T-03-00-185-100-663	ZONING BOARD ESCROW - 663 VALLEY ST.								
22-00458	6 CPENG010 CP ENGINEERS NJ, LLC	663 Valley Street Inv 11601	910.00	R	05/18/22	10/11/22		11601	B
22-00458	7 CPENG010 CP ENGINEERS NJ, LLC	663 Valley Street Inv 11406	371.25	R	09/28/22	10/11/22		11406	B
			<u>1,281.25</u>						

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T-03-00-265-000-101	Fire Code Penalties						
22-01268 1 POSIT010	POSITIVE PROMOTIONS Fire Exting-Pencil Sharp	500.00	R	06/29/22	10/11/22	06991366	
22-01268 2 POSIT010	POSITIVE PROMOTIONS set-up Charge	50.00	R	06/29/22	10/11/22	06991366	
22-01268 3 POSIT010	POSITIVE PROMOTIONS Shipping	57.50	R	06/29/22	10/11/22	06991366	
		<u>607.50</u>					
	Fund Total: GENERAL TRUST FUND	296,734.14					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES						
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES						
22-01469 1 NAPOL010	NAPOLITANO ELECTRIC INC. SWM PLS BND&GRND INSP/CERT	3,750.00	R	08/09/22	10/11/22	09012201	
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	3,750.00					
Fund:	CDBG						
T-14-22-594-000-001	CDBG WARD ST. RECONSTRUCTION & SURFACE						
22-01187 4 REMIN010	REMINGTON & VERNICK ENGINEERS Aug'22Const/InspSvs-ward St	12,817.31	R	06/15/22	10/11/22	0717T032.I-3R	B
	Fund Total: CDBG	12,817.31					
Fund:	ANIMAL CONTROL FUND						
T-15-00-002-000-000	Due to State						
22-01842 1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE May '22 Dog State Fees	13.80	R	09/27/22	10/11/22		
22-01843 1 NJST0030	NJ DEPT OF HEALTH & SR SERVICE June '22 Dog State Fees	12.60	R	09/27/22	10/11/22		
		<u>26.40</u>					
	Fund Total: ANIMAL CONTROL FUND	26.40					
	Year Total:	313,327.85					
Total Charged Lines: 509		Total List Amount: 622,347.14	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	313.52	0.00	313.52	0.00	0.00	313.52
GENERAL FUND	2-01	273,873.77	0.00	273,873.77	0.00	0.00	273,873.77
GRANT FUND	G-02	34,832.00	0.00	34,832.00	0.00	0.00	34,832.00
GENERAL TRUST FUND	T-03	296,734.14	0.00	296,734.14	0.00	0.00	296,734.14
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00
CDBG	T-14	12,817.31	0.00	12,817.31	0.00	0.00	12,817.31
ANIMAL CONTROL FUND	T-15	26.40	0.00	26.40	0.00	0.00	26.40
Year Total:		313,327.85	0.00	313,327.85	0.00	0.00	313,327.85
Total of All Funds:		622,347.14	0.00	622,347.14	0.00	0.00	622,347.14

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01793	08/26/22	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued								
33	082622PR	BUILDING & GROUNDS OT	2,812.97	2-01-26-310-000-105	B BDG - OVERTIME	P 109661	08/26/22	08/26/22	08/26/22	PR082622
34	082622PR	COMMUNITY SERVICES	47,988.60	2-01-27-330-000-101	B COM - SALARY AND WAGES	P 109661	08/26/22	08/26/22	08/26/22	PR082622
35	082622PR	COMMUNITY SERVICES OT	7,078.95	2-01-27-330-000-105	B COM - OVERTIME	P 109661	08/26/22	08/26/22	08/26/22	PR082622
36	082622PR	SEASONAL REC	5,220.70	2-01-28-364-000-102	B REC - SEASONAL S&W	P 109661	08/26/22	08/26/22	08/26/22	PR082622
37	082622PR	SUMMER FOOD	11,454.00	2-01-28-364-000-103	B REC - SUMMER S&W	P 109661	08/26/22	08/26/22	08/26/22	PR082622
38	082622PR	MOET	26,409.50	2-01-28-364-000-104	B REC - MOET S&W	P 109661	08/26/22	08/26/22	08/26/22	PR082622
39	082622PR	POOLS	23,391.50	2-01-28-364-000-106	B REC - POOLS S&W	P 109661	08/26/22	08/26/22	08/26/22	PR082622
40	082622PR	PARKS	2,863.89	2-01-28-375-000-101	B PM - SALARY AND WAGES	P 109661	08/26/22	08/26/22	08/26/22	PR082622
41	082622PR	PARKS OT	3,137.41	2-01-28-375-000-105	B PM - OVERTIME	P 109661	08/26/22	08/26/22	08/26/22	PR082622
42	082622PR	COURT	36,365.71	2-01-43-490-000-101	B CRT - SALARY AND WAGES	P 109661	08/26/22	08/26/22	08/26/22	PR082622
43	082622PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES	P 109661	08/26/22	08/26/22	08/26/22	PR082622
44	082622PR	T. JACKSON CONTRACT	1,653.85	2-01-20-102-000-101	B ADM - SALARY AND WAGES	P 109661	08/26/22	08/26/22	08/26/22	PR082622
45	082622PR	COVID-19 S&W & OT	11,680.65	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W	P 109661	08/26/22	08/26/22	08/26/22	PR082622
46	082622PR	WATER - ODPO	21,600.00	2-05-55-502-192-534	B W - TRAFFIC CONTROL	P 500486	08/26/22	08/26/22	08/26/22	PR082622
47	082622PR	WATER	3,946.75	2-05-55-502-192-101	B Water SW	P 500486	08/26/22	08/26/22	08/26/22	PR082622
48	082622PR	TWNSHP SHARE CURRENT	51,916.39	2-01-36-472-000-622	B SOCIAL SECURITY	P 109661	08/26/22	08/26/22	08/26/22	PR082622
49	082622PR	CLEAN COMMUNITIES	3,159.12	G-02-00-704-202-100	B CLEAN COMMUNITIES GRANT - 2021	P 109661	08/26/22	08/26/22	08/26/22	PR082622
50	082622PR	USDOJ COPS GRANT	25,143.46	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT	P 109661	08/26/22	08/26/22	08/26/22	PR082622
51	082622PR	OLPH VPOC GRANT	3,076.51	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	P 109661	08/26/22	08/26/22	08/26/22	PR082622
52	082622PR	ODPO	27,307.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT	P 301058	08/26/22	08/26/22	08/26/22	PR082622
53	082622PR	POAA	2,310.89	T-03-00-490-000-001	B POAA	P 301058	08/26/22	08/26/22	08/26/22	PR082622
54	082622PR	Interfund><Salary<Cur	81,579.15-	2-01-05-160-000-030	B Interfund><Salary Account	P 109661	08/26/22	08/26/22	08/26/22	PR082622
55	082622PR	Interfund><Salary<wtr	1.00-	2-05-99-160-000-030	B Interfund >< Salary Account	P 500486	08/26/22	08/26/22	08/26/22	PR082622
			<u>1,457,534.70</u>							

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,457,534.70 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,370,991.47	0.00	0.00	1,370,991.47
WATER/SEWER OPERATING	2-05	<u>25,545.75</u>	<u>0.00</u>	<u>0.00</u>	<u>25,545.75</u>
Year Total:		1,396,537.22	0.00	0.00	1,396,537.22
GRANT FUND	G-02	31,379.09	0.00	0.00	31,379.09
GENERAL TRUST FUND	T-03	29,618.39	0.00	0.00	29,618.39
Total of All Funds:		<u>1,457,534.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,457,534.70</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 09/29/22 to 10/04/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
109658	09/29/22	COMCA020 COMCAST BUSINESS - TV					5793
22-00948	5	JULY 8499053220505044	51.12	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
22-00948	6	AUGUST 8499053220505044	51.12	2-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			102.24				
109659	09/29/22	COMCA190 COMCAST 8499 05 322 043 5713					5794
22-01197	3	JUL-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
22-01197	4	AUG-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
22-01197	5	SEP-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501	Budget		3 1
				ADM - COMMUNICATIONS			
			51.12				
109660	09/29/22	LITTL010 LITTLE CAESARS					5794
22-01543	1	10 pizza pies for 150th party	94.40	2-01-28-362-000-334	Budget		4 1
				CA - PROGRAMS AND SPECIAL EVENTS			
109662	09/30/22	SNELL005 SNELLINGS LAW LLC					5798
22-01766	1	HILLMAN CONSULTING SETTLEMENT	77,414.00	2-01-20-155-000-366	Budget		1 1
				LAW - SETTLEMENTS			
109663	09/30/22	ORANG070 ORANGE PUBLIC LIBRARY					5799
22-00001	8	SEPTEMBER '22 LIBRARY SHARE	37,379.25	2-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
22-00001	9	OCTOBER '22 LIBRARY SHARE	37,379.25	2-01-29-390-000-404	Budget		2 1
				ORANGE PUBLIC LIBRARY			
			74,758.50				
109664	10/03/22	NJLM0010 NJLM					5804
22-01781	1	BADGE FOR CONFERENCE	60.00	2-01-20-145-000-335	Budget		1 1
				TAX - EMPLOYEE TRAINING			
109665	10/03/22	TAXC0010 TAX COLLECT.& TREASURERS ASS.					5805
22-01783	1	BREAKFAST MEETING P. FERREIRA	30.00	2-01-20-145-000-335	Budget		1 1
				TAX - EMPLOYEE TRAINING			
109666	10/03/22	PSE00010 PSE & G					5806
22-00283	26	AUG'22 PSEG GAS/ ELECTRIC	49,580.75	2-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
22-00283	27	AUG'22 PSEG ST LIGHTNING	9,066.64	2-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			58,647.39				
109667	10/03/22	NJLM0010 NJLM					5808
22-01784	1	2022 REGISTRATION FEES NJLM	60.00	2-01-25-240-000-317	Budget		1 1
				OPD - DUES & PUBLICATIONS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE INV		Current Fund		Continued					
109668	10/03/22	CORON005 CORONATION GROUP LLC.					5809		
22-00046	17	SEPT OPD EMAIL SERVER MAILBOX	3,038.00	2-01-31-440-000-599 TELEPHONE	Budget		1		1
22-00046	18	SEPT'22 VOIP MGMT/PHONE SYSTEM	750.00	2-01-31-440-000-599 TELEPHONE	Budget		2		1
			<u>3,788.00</u>						
109669	10/04/22	WATER010 WATERWAY MID-ATLANTIC LLC					5810		
22-01156	1	NFPA Annual Hose Testing	3,900.00	2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE	Budget		1		1
22-01156	2	NFPA Annual Ladder Testing	965.00	2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE	Budget		2		1
22-01156	3	Nozzle Testing	850.00	2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE	Budget		3		1
22-01156	4	NFPA Annual Pump Testing	1,200.00	2-01-25-265-000-510 OFD - EQUIPMENT REPAIR & MAINTENANCE	Budget		4		1
			<u>6,915.00</u>						
109670	10/04/22	CROSS045 CROSSROADS PAVING					5811		
22-01514	1	OffDutyOfficers-Ogd5/2>5/6/22	6,517.80	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		1		1
22-01514	2	DtyOffcrs-Ogdn/wil5/9>5/13/22	12,576.60	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		2		1
22-01514	3	DtyOffcr-wil/wilm5/16>5/20/22	14,963.40	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		3		1
22-01514	4	DtyOffcr-wil/Ogdn5/23>5/27/22	15,185.56	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		4		1
22-01514	5	DtyOffcr-william5/31>6/3/22	10,924.20	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		5		1
22-01514	6	DtyOffcr-wilm/Ogdn6/6>6/10/22	21,710.70	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		6		1
22-01514	7	DtyOffcr-william6/13>6/16/22	10,878.30	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		7		1
22-01740	1	OffDutyOfficers-wlmSt 8/17/22	918.00	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		8		1
22-01740	2	OffDutyOfficers-wlmSt 8/17/22	918.00	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		9		1
22-01740	3	OffDutyOfficers-wlmSt 8/17/22	918.00	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		10		1
22-01740	4	OffDutyOfficers-wlmSt 8/18/22	642.60	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		11		1
22-01740	5	OffDutyOfficers-wlmSt 8/18/22	642.60	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		12		1
22-01740	6	OffDutyOfficers-wlmSt 8/18/22	642.60	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		13		1
22-01740	7	OffDutyOfficers-wlmSt 8/18/22	642.60	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		14		1
22-01740	8	OffDutyOfficers-wlmSt 8/17/22	918.00	2-01-26-290-000-534 STR - TRAFFIC CONTROL	Budget		15		1
			<u>98,998.96</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
001CURRE INV		Current Fund	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	12	0	320,919.61	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>12</u>	<u>0</u>	<u>320,919.61</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund						
500487	10/03/22	PSE00010 PSE & G						5807
22-00283	28	AUG'22 PSEG WATER	8,865.52		2-05-55-502-192-502			1 1
					W - GAS AND ELECTRIC	Budget		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	8,865.52	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>1</u>	<u>0</u>	<u>8,865.52</u>	<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	13	0	329,785.13	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>13</u>	<u>0</u>	<u>329,785.13</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	320,919.61	0.00	0.00	320,919.61
WATER/SEWER OPERATING	2-05	8,865.52	0.00	0.00	8,865.52
Total of All Funds:		<u>329,785.13</u>	<u>0.00</u>	<u>0.00</u>	<u>329,785.13</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/06/22 to 10/12/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
109736	10/06/22	WRIGH020 WEX BANK					5818
22-00069	12	Sep'22 Fuel/Gasoline	51,840.56	2-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
109737	10/07/22	HARDR005 HARD ROCK HOTEL & CASINO					5821
22-01782	1	CONFERENCE STAY P. FERREIRA	320.00	2-01-20-145-000-335 TAX - EMPLOYEE TRAINING	Budget		1 1
109738	10/07/22	ACOCE005 AC OCEAN WALK LLC.					5823
22-01349	1	League of Muncipalities	468.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		1 1
22-01349	2	League of Muncipalities	468.00	2-01-20-112-000-335 CNL - COUNCIL TRAINING	Budget		2 1
			<u>936.00</u>				
109739	10/07/22	INSER010 INSERVCO INSURANCE SERVICES					5824
22-00010	94	SEPTEMBER LIAB DRAFT REIM 0331	3,607.50	2-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
22-00010	95	SEPTEMBER LIAB DRAFT REIM 0415	26,740.31	2-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
22-00010	96	SEPTEMBER LIAB DRAFT REIM 0315	1,395.00	2-01-23-215-000-532 WC - INSURANCE	Budget		3 1
22-00010	97	SEPTEMBER LIAB DRAFT REIM 0414	62,888.97	2-01-23-215-000-532 WC - INSURANCE	Budget		4 1
			<u>94,631.78</u>				
109740	10/07/22	ESSEX110 ESSEX LOCKSMITH LLC					5825
22-00344	10	LOCKSMITH EQUIP/KEYS	51.95	2-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		1 1
22-00344	11	LCKSMTH KY CPY SMR FD 6-29-22	5.90	2-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		2 1
22-00344	12	LCKSMTH EQP DR HSP YWCA 7-6-22	7.90	2-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		3 1
22-00344	13	LCKSMTH EQUP/KEYS PRKS 7-21-22	75.75	2-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Budget		4 1
			<u>141.50</u>				
109741	10/11/22	PROAC010 PRO ACT, INC					5826
22-00009	37	SEP'22(2) PRESCRIPTION-RETIREE	86,279.08	2-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
22-00009	38	SEP'22(2) PRESCRIPTION-ACTIVE	38,586.63	2-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		2 1
			<u>124,865.71</u>				
109742	10/11/22	BORGA010 BORGATA CASINO HOTEL					5827
22-01219	1	2022 NJLM Lodging	340.00	2-01-20-155-000-335 LAW - EMPLOYEE TRAINING	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURRE	INV	Current Fund	Continued						
109743	10/11/22	TMOBI020 T-MOBIL					5828		
22-00033	10	SEPT'22 ACCT#957603156	324.50	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109744	10/11/22	TMOBI030 T-MOBIL					5829		
22-00034	10	SEPT'22 ACCT959016732	28.70	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109745	10/11/22	VERIZ010 VERIZON					5830		
22-00035	10	SEPT'22 #450-785-427-0001-13	1,033.14	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109746	10/11/22	VERIZ013 VERIZON					5831		
22-00037	10	SEPT'22 ACCT#2513372680001-40	3,457.57	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109747	10/11/22	VERIZ022 VERIZON WIRELESS					5832		
22-00041	11	SEPT'22 ACCT#782240655-00001	6,122.29	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109748	10/11/22	VERIZ055 VERIZON					5833		
22-00043	10	SEPT'22 ACCT#242279783-000001	10,388.73	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109749	10/11/22	CITY0110 CITY OF ORANGE - GEN CAPTIAL					5834		
22-01885	1	'22 CAPITAL IMPROVEMENT FUND \$	375,000.00	2-01-44-900-000-000	Budget		1	1	
				CAPITAL IMPROVEMENT FUND					
22-01885	2	'22 CAPITAL IMPROVEMENT FUND \$	625,000.00	2-01-44-901-000-001	Budget		2	1	
				CAPITAL IMPROVEMENTS: TELEPHONE, SYSTEMS					
			<u>1,000,000.00</u>						
109750	10/11/22	COMCA030 COMCAST BUSINESS					5835		
22-00556	27	SEP'22 960006312	478.88	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
109751	10/11/22	COMCA030 COMCAST BUSINESS					5836		
22-00556	26	SEPT'22 902254934	833.43	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
109752	10/11/22	COMCA030 COMCAST BUSINESS					5837		
22-00556	28	SEP'22 9066778611	478.88	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	17	0	1,296,221.67	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	<u>17</u>	<u>0</u>	<u>1,296,221.67</u>	<u>0.00</u>				
005WDISB	INV	Water/Sewer Utility Fund							
500491	10/07/22	UNITE010 VEOLIA WATER CONTRACT					5819		
22-00280	9	MOBILE OFFICE RENT	8,525.07	2-05-55-502-192-510	Budget		1	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					

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					
500491		VEOLIA WATER CONTRACT		Continued					
22-00280	10	PROF-SVCS-SUEZ INT ENGINEERING	809.16	2-05-55-502-192-510	Budget		2	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	11	MOBILE OFFICE RENT GIST&BEACH	4,499.26	2-05-55-502-192-510	Budget		3	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	12	PROF-SVCS-SUEZ INT ENGINEERING	294.24	2-05-55-502-192-510	Budget		4	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	13	MOBILE OFFICE RENT GIST&BEACH	4,571.93	2-05-55-502-192-510	Budget		5	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	14	MOBILE OFFICE RENT GIST&BEACH	4,645.69	2-05-55-502-192-510	Budget		6	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	15	MOBILE OFFICE RENT GIST&BEACH	4,720.54	2-05-55-502-192-510	Budget		7	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	16	MOBILE OFFICE RENT GIST&BEACH	6,261.97	2-05-55-502-192-510	Budget		8	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	17	NONROUTINE-WATER/SEWER REPAIRS	300,705.09	2-05-55-502-192-510	Budget		9	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	19	NONROUTINE-	104,547.03	2-05-55-502-192-510	Budget		10	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	20	NONROUTINE-	44,188.82	2-05-55-502-192-510	Budget		11	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	21	MOBILE OFFICE RENT GIST&BEACH	4,666.70	2-05-55-502-192-510	Budget		12	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	22	ADJUSTMENT	71.62	2-05-55-502-192-510	Budget		13	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	23	MOBILE OFFICE RENT GIST&BEACH	35,149.27	2-05-55-502-192-510	Budget		14	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
22-00280	24	NONROUTINE-	254,733.64	2-05-55-502-192-510	Budget		15	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
			<u>778,246.79</u>						

500492	10/07/22	ELLIS025 ELLIS, TYIAMAISHA					5822		
22-01884	1	WATER OVERPAYMENT - REFUND	13,506.19	2-05-55-502-192-349	Budget		1	1	
				W - ACCOUNTING FEES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	791,752.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>791,752.98</u>	<u>0.00</u>

006 W-CAP INV	Water Capital								
60029	10/07/22	UNITE010 VEOLIA WATER CONTRACT					5820		
22-01251	7	PFAS TEMPORARY TREATMENT SVS	89,831.92	C-06-XX-022-029-001	Budget		1	1	
				ORD. 29-2022 WATER CAP - PFAS TREATMENT					
22-01251	8	PFAS TEMPORARY TREATMENT SVS	65,780.00	C-06-XX-022-029-001	Budget		2	1	
				ORD. 29-2022 WATER CAP - PFAS TREATMENT					
22-01251	9	PFAS TEMPORARY TREATMENT SVS	182,105.40	C-06-XX-022-029-001	Budget		3	1	
				ORD. 29-2022 WATER CAP - PFAS TREATMENT					
			<u>337,717.32</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
006 W-CAP INV		Water Capital	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	337,717.32	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	337,717.32	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		20	0	2,425,691.97	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		20	0	2,425,691.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,296,221.67	0.00	0.00	1,296,221.67
WATER/SEWER OPERATING	2-05	<u>791,752.98</u>	<u>0.00</u>	<u>0.00</u>	<u>791,752.98</u>
Year Total:		2,087,974.65	0.00	0.00	2,087,974.65
WATER/SEWER CAPITAL	C-06	337,717.32	0.00	0.00	337,717.32
Total of All Funds:		<u>2,425,691.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,425,691.97</u>