

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 01, 2022

NUMBER 431-2022

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 01, 2022 DATED OCTOBER 26, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,176,189.83)

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 26, 2022 as filed with the Municipal Clerk.

Adopted: NOVEMBER 01, 2022

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


A. M. FORTNA
CITY ATTORNEY

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
22-01847	1 WB000010 W.B. MASON CO., INC.	Universal Top Tab File Folders	200.90	R	09/27/22	10/21/22		233205675	B
22-01847	2 WB000010 W.B. MASON CO., INC.	Universal Top Tab File Folders	146.20	R	09/27/22	10/21/22		233205675	B
22-01847	3 WB000010 W.B. MASON CO., INC.	perforated edge legal pads	42.96	R	09/27/22	10/21/22		233205675	B
22-01847	4 WB000010 W.B. MASON CO., INC.	HP 950 Ink Black Cartridge	136.02	R	09/27/22	10/21/22		233205675	B
22-01847	5 WB000010 W.B. MASON CO., INC.	HP 951 Ink Cyan Cartridge	65.32	R	09/27/22	10/21/22		233205675	B
22-01847	6 WB000010 W.B. MASON CO., INC.	HP 951 Ink Magenta Cartridge	65.32	R	09/27/22	10/21/22		233205675	B
22-01847	7 WB000010 W.B. MASON CO., INC.	HP 951 Ink yellow Cartridge	65.32	R	09/27/22	10/21/22		233205675	B
22-01847	8 WB000010 W.B. MASON CO., INC.	HP 952x1 black ink Cartridge	203.94	R	09/27/22	10/21/22		233205675	B
22-01847	9 WB000010 W.B. MASON CO., INC.	HP 62 Black Ink Cartridge	39.98	R	09/27/22	10/21/22		233205675	B
22-01847	10 WB000010 W.B. MASON CO., INC.	HP 62 Tri-Color Ink Cartridge	49.98	R	09/27/22	10/21/22		233205675	B
			1,015.94						
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00279	18 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS OCT ACCT# C024:150946	2,282.00	R	09/29/22	10/25/22		IN1452764	B
22-00477	26 GEOTA005 GEOTAB USA, INC.	SEPT. RGN 1 PRO PLAN 2400	96.00	R	09/02/22	10/25/22		IN318248	B
22-00477	27 GEOTA005 GEOTAB USA, INC.	SEPT.RGN1 PROPLAN+2400 SUPPORT	1,152.00	R	10/03/22	10/25/22		IN318248	B
22-00477	28 GEOTA005 GEOTAB USA, INC.	SEPT.RGN1 PROPLAN+2900 SUPPORT	58.00	R	10/03/22	10/25/22		IN318248	B
			3,588.00						
2-01-20-102-000-517	ADM - ADVERTISING								
22-00439	13 NJLM0010 NJLM	Recreation Supervisor	160.00	R	08/23/22	10/26/22			B
22-00439	14 NJLM0010 NJLM	Omnibus Operator	160.00	R	09/06/22	10/26/22			B
			320.00						
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
22-00086	16 CONCE015 CONCENTRA MEDICAL CENTERS	Tariq Carey- Phys Prep] w/non	168.50	R	03/22/22	10/26/22		514211229	B
22-00086	17 CONCE015 CONCENTRA MEDICAL CENTERS	Rolanda Dean-Phys Prep]/non Re	168.50	R	08/10/22	10/26/22		514211229	B
22-00086	18 CONCE015 CONCENTRA MEDICAL CENTERS	Chris Babinski-Non Reg UDS Pre	77.00	R	08/10/22	10/26/22		514211179	B
22-00086	19 CONCE015 CONCENTRA MEDICAL CENTERS	J Camel-Phys Prep] w/Nom Reg	184.50	R	08/10/22	10/26/22		514211179	B
22-00086	20 CONCE015 CONCENTRA MEDICAL CENTERS	D.Banks- RTW Phys	108.00	R	08/10/22	10/26/22		514210954	B
22-00086	21 CONCE015 CONCENTRA MEDICAL CENTERS	W. Boggier- RTW Phys	108.00	R	08/10/22	10/26/22		514246099	B
22-00086	22 CONCE015 CONCENTRA MEDICAL CENTERS	J.Lopez- RTW Phys	108.00	R	08/10/22	10/26/22		514246159	B
22-00086	23 CONCE015 CONCENTRA MEDICAL CENTERS	J.Bosque- Phys Prep] w/non Reg	168.50	R	08/10/22	10/26/22		514246290	B
22-00086	24 CONCE015 CONCENTRA MEDICAL CENTERS	G. Nathanael- RTW Phys	108.00	R	08/10/22	10/26/22		514290304	B
22-00086	25 CONCE015 CONCENTRA MEDICAL CENTERS	E.Geronimo- RTW PHYS	108.00	R	08/10/22	10/26/22		514290304	B
22-00086	26 CONCE015 CONCENTRA MEDICAL CENTERS	J.Jacob- RTW PHYS	108.00	R	08/10/22	10/26/22		514290304	B
22-00086	27 CONCE015 CONCENTRA MEDICAL CENTERS	W. Johnson-Reg UDS Prep]	77.00	R	08/10/22	10/26/22		514324358	B
22-00086	28 CONCE015 CONCENTRA MEDICAL CENTERS	W.Johnson-Phys Prep] w/non Reg	91.50	R	08/10/22	10/26/22		514324358	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
2-01-20-102-000-519			ADM - PROFESSIONAL SERVICES	Continued							
22-00086	29	CONCE015	CONCENTRA MEDICAL CENTERS	R. Quiroz-Phys Prepl/non Reg	184.50	R	08/10/22	10/26/22		514324358	B
22-00086	30	CONCE015	CONCENTRA MEDICAL CENTERS	T. Clark-RTW PHYS	108.00	R	08/10/22	10/26/22		514341046	B
22-00086	31	CONCE015	CONCENTRA MEDICAL CENTERS	M. Simms-RTWS PHYS	108.00	R	08/10/22	10/26/22		514336513	B
22-00086	32	CONCE015	CONCENTRA MEDICAL CENTERS	J. Toomer- RTW PHYS	108.00	R	08/10/22	10/26/22		514336785	B
22-00086	33	CONCE015	CONCENTRA MEDICAL CENTERS	L. Payne-RTW PHYS	108.00	R	08/10/22	10/26/22		514373406	B
22-00086	34	CONCE015	CONCENTRA MEDICAL CENTERS	I. Smith-REG UDS Prepl	77.00	R	08/10/22	10/26/22		514373406	B
22-00086	35	CONCE015	CONCENTRA MEDICAL CENTERS	I. Smith-Phys Prepl/BAT Ran	105.00	R	08/10/22	10/26/22		514373406	B
22-00086	36	CONCE015	CONCENTRA MEDICAL CENTERS	M. Springer-Non Reg UDS Prepl	77.00	R	08/10/22	10/26/22		514373406	B
22-00086	37	CONCE015	CONCENTRA MEDICAL CENTERS	J. Narcisse- PHYS Prepl w/non R	168.50	R	08/10/22	10/26/22		514373406	B
22-00086	38	CONCE015	CONCENTRA MEDICAL CENTERS	R. Carr- Reg UDS Prepl	77.00	R	08/10/22	10/26/22		514373433	B
22-00086	39	CONCE015	CONCENTRA MEDICAL CENTERS	R. Carr-Phys Prepl w/BAT Ran	105.00	R	08/10/22	10/26/22		514373433	B
22-00086	40	CONCE015	CONCENTRA MEDICAL CENTERS	A. Cantone-Police Prepl	1,414.50	R	08/10/22	10/26/22		514373501	B
22-00086	41	CONCE015	CONCENTRA MEDICAL CENTERS	G. Jones-Police Prepl	1,414.50	R	08/10/22	10/26/22		514373501	B
22-00086	42	CONCE015	CONCENTRA MEDICAL CENTERS	L. Rivera-Police Prepl	1,414.50	R	08/10/22	10/26/22		514373501	B
22-00086	43	CONCE015	CONCENTRA MEDICAL CENTERS	T. Clark- RTW Phys	108.00	R	08/10/22	10/26/22		514373501	B
22-00086	44	CONCE015	CONCENTRA MEDICAL CENTERS	A. Cantone-Police Prepl/TB Skin	50.00	R	08/10/22	10/26/22		514373501	B
22-00086	45	CONCE015	CONCENTRA MEDICAL CENTERS	L. Rivera-Police Prepl/TB	50.00	R	08/10/22	10/26/22		514389352	B
22-00086	46	CONCE015	CONCENTRA MEDICAL CENTERS	K. Payne-RTW Phys	108.00	R	08/10/22	10/26/22		514405312	B
22-00086	47	CONCE015	CONCENTRA MEDICAL CENTERS	H. Anderson-RTW Phys	108.00	R	08/10/22	10/26/22		514405360	B
22-00086	48	CONCE015	CONCENTRA MEDICAL CENTERS	N. Gabriel-Fit for Duty Phys-4	128.50	R	08/10/22	10/26/22		514423477	B
22-00086	49	CONCE015	CONCENTRA MEDICAL CENTERS	A. Jones-Non Reg UDS Post Acc	77.00	R	08/10/22	10/26/22		514441324	B
22-00086	50	CONCE015	CONCENTRA MEDICAL CENTERS	M. Blakely-Police Prepl	1,414.50	R	08/10/22	10/26/22		514441354	B
22-00086	51	CONCE015	CONCENTRA MEDICAL CENTERS	V. Casendino-Police Prepl	1,414.50	R	08/10/22	10/26/22		514441354	B
22-00086	52	CONCE015	CONCENTRA MEDICAL CENTERS	E. Maldonado-Police Prepl	1,414.50	R	08/10/22	10/26/22		514441354	B
22-00086	53	CONCE015	CONCENTRA MEDICAL CENTERS	J. Toomer-RTW Phys	108.00	R	08/10/22	10/26/22		514441354	B
22-00086	54	CONCE015	CONCENTRA MEDICAL CENTERS	J. Lane-RTW Phys	108.00	R	08/10/22	10/26/22		514459235	B
22-00086	55	CONCE015	CONCENTRA MEDICAL CENTERS	J. Toomer-RTW Phys	108.00	R	08/10/22	10/26/22		514459235	B
22-00086	56	CONCE015	CONCENTRA MEDICAL CENTERS	W. Dacey	108.00	R	08/10/22	10/26/22		514473904	B
22-00086	57	CONCE015	CONCENTRA MEDICAL CENTERS	S. Wright-Fit for Duty Phys-4	128.50	R	08/10/22	10/26/22		514473904	B
22-00086	58	CONCE015	CONCENTRA MEDICAL CENTERS	A. Thompson-Fit for Duty Phys-4	128.50	R	08/10/22	10/26/22		514474167	B
22-00086	59	CONCE015	CONCENTRA MEDICAL CENTERS	D. Hammonds-RTW Phys	108.00	R	08/10/22	10/26/22		514490676	B
22-00086	60	CONCE015	CONCENTRA MEDICAL CENTERS	S. Rojas-RTW Phys	108.00	R	08/10/22	10/26/22		514490676	B
22-00086	61	CONCE015	CONCENTRA MEDICAL CENTERS	T. Cheraile Jackson-Phys Prepl	84.00	R	08/10/22	10/26/22		514490705	B
22-00086	62	CONCE015	CONCENTRA MEDICAL CENTERS	H. Anderson-RTW Phys	108.00	R	08/10/22	10/26/22		514519977	B
22-00086	63	CONCE015	CONCENTRA MEDICAL CENTERS	J. Satnowski-RTW Phys	108.00	R	08/10/22	10/26/22		514519991	B
22-00086	64	CONCE015	CONCENTRA MEDICAL CENTERS	G. Blakney-Police Prepl	1,414.50	R	08/10/22	10/26/22		514519991	B
22-00086	65	CONCE015	CONCENTRA MEDICAL CENTERS	R. Pierre-RTW Phys	108.00	R	08/10/22	10/26/22		514519991	B
22-00086	66	CONCE015	CONCENTRA MEDICAL CENTERS	L. WorthenBarnes-RTW Phys	108.00	R	08/10/22	10/26/22		514519991	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-102-000-519			ADM - PROFESSIONAL SERVICES	Continued							
22-00086	67	CONCE015	CONCENTRA MEDICAL CENTERS	J.Watkins-Fit for Duty Phys-4	128.50	R	08/10/22	10/26/22		514520064	B
22-00086	68	CONCE015	CONCENTRA MEDICAL CENTERS	F.Thomas-Police Prepl	1,406.00	R	08/10/22	10/26/22		514571791	B
22-00086	69	CONCE015	CONCENTRA MEDICAL CENTERS	N.gabriel-RTW Phys	108.00	R	08/10/22	10/26/22		514571791	B
22-00086	70	CONCE015	CONCENTRA MEDICAL CENTERS	M.Brennecke-Customer Sev Pckg	253.00	R	08/10/22	10/26/22		514607681	B
22-00086	71	CONCE015	CONCENTRA MEDICAL CENTERS	J.Marcquiso-DOT Phys Prepl	116.50	R	08/10/22	10/26/22		514607681	B
22-00086	72	CONCE015	CONCENTRA MEDICAL CENTERS	J.Labraccio-Customer Serv Pckg	253.00	R	08/10/22	10/26/22		514607681	B
22-00086	73	CONCE015	CONCENTRA MEDICAL CENTERS	C.Murphy-RegUDS/BAT Ran	132.50	R	08/10/22	10/26/22		514607681	B
22-00086	74	CONCE015	CONCENTRA MEDICAL CENTERS	D.Saint-val-BAT Prepl	60.50	R	08/10/22	10/26/22		514607681	B
22-00086	75	CONCE015	CONCENTRA MEDICAL CENTERS	D.Saint-val-Customer Service P	93.00	R	08/10/22	10/26/22		514607681	B
22-00086	76	CONCE015	CONCENTRA MEDICAL CENTERS	T.Williams-DOT Phys Prepl w/no	193.50	R	08/10/22	10/26/22		514607681	B
22-00086	77	CONCE015	CONCENTRA MEDICAL CENTERS	T.Williams-Customer Service Pc	161.00	R	08/10/22	10/26/22		514607681	B
22-00086	78	CONCE015	CONCENTRA MEDICAL CENTERS	M.Jean-Reg UDS/BAT Prepl	161.00	R	08/10/22	10/26/22		514627559	B
22-00086	79	CONCE015	CONCENTRA MEDICAL CENTERS	J.Moate-Jones-DOT Phys/Reg UDS	290.00	R	08/10/22	10/26/22		514627559	B
22-00086	80	CONCE015	CONCENTRA MEDICAL CENTERS	C.Murphy-Cust Serv package	129.00	R	08/10/22	10/26/22		514627559	B
22-00086	81	CONCE015	CONCENTRA MEDICAL CENTERS	C.Murphy -Reg UDS /BAT Prepl	161.00	R	08/10/22	10/26/22		514627559	B
22-00086	82	CONCE015	CONCENTRA MEDICAL CENTERS	Z.Panzner-DOT Phys Reg/UDS Co1	253.00	R	08/10/22	10/26/22		514627559	B
22-00086	83	CONCE015	CONCENTRA MEDICAL CENTERS	V.Perry-DOT Phys/Reg UDS /BAT	290.00	R	08/10/22	10/26/22		514627559	B
22-00086	84	CONCE015	CONCENTRA MEDICAL CENTERS	D.Saint-Val-Customer Serv pack	222.00	R	08/10/22	10/26/22		514627559	B
22-00086	85	CONCE015	CONCENTRA MEDICAL CENTERS	L.Rivera-RTW Phys	108.00	R	08/10/22	10/26/22		514627745	B
22-00086	86	CONCE015	CONCENTRA MEDICAL CENTERS	J.Toomer-RTW Phys	108.00	R	08/10/22	10/26/22		514627745	B
22-00086	87	CONCE015	CONCENTRA MEDICAL CENTERS	E.Y-Castillo-Police Prepl	316.00	R	08/10/22	10/26/22		514676775	B
22-00086	88	CONCE015	CONCENTRA MEDICAL CENTERS	T.Anguita-Police Prepl	316.00	R	08/10/22	10/26/22		514676775	B
22-00086	89	CONCE015	CONCENTRA MEDICAL CENTERS	E.Conway-Police Prepl	780.50	R	08/10/22	10/26/22		514676775	B
22-00086	90	CONCE015	CONCENTRA MEDICAL CENTERS	D.Longo-Police Prepl	316.00	R	08/10/22	10/26/22		514676775	B
22-00086	91	CONCE015	CONCENTRA MEDICAL CENTERS	J.Bosque-police Prepl	316.00	R	08/10/22	10/26/22		514676775	B
22-00086	92	CONCE015	CONCENTRA MEDICAL CENTERS	E. Jackson-Police Prepl	316.00	R	08/10/22	10/26/22		514676775	B
22-00086	93	CONCE015	CONCENTRA MEDICAL CENTERS	A.Skulsy-RTW Phys	108.00	R	08/10/22	10/26/22		514658507	B
22-00086	94	CONCE015	CONCENTRA MEDICAL CENTERS	J.Bosque-Police Prepl	1,175.50	R	08/10/22	10/26/22		514658507	B
22-00086	95	CONCE015	CONCENTRA MEDICAL CENTERS	R.Carlton-Police Prepl/TB Skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	96	CONCE015	CONCENTRA MEDICAL CENTERS	J.Collins-Police Prepl	1,125.50	R	08/10/22	10/26/22		514658507	B
22-00086	97	CONCE015	CONCENTRA MEDICAL CENTERS	L.Daniel-Police Prepl/TB skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	98	CONCE015	CONCENTRA MEDICAL CENTERS	D.Gillis-Police Prepl-TB Skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	99	CONCE015	CONCENTRA MEDICAL CENTERS	E.Jackson-Police Prepl	1,142.00	R	08/10/22	10/26/22		514658507	B
22-00086	100	CONCE015	CONCENTRA MEDICAL CENTERS	D.Longo-Police Prepl/TB Skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	101	CONCE015	CONCENTRA MEDICAL CENTERS	G.Schmalz-Police Prepl	1,414.50	R	08/10/22	10/26/22		514658507	B
22-00086	102	CONCE015	CONCENTRA MEDICAL CENTERS	J.Torres-Police Prepl/TB Skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	103	CONCE015	CONCENTRA MEDICAL CENTERS	K.Williams-Police Prepl/TB Ski	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	104	CONCE015	CONCENTRA MEDICAL CENTERS	E.Y-Castillo-Police Prepl/TB s	50.00	R	08/10/22	10/26/22		514658507	B

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2-01-20-102-000-519			ADM - PROFESSIONAL SERVICES	Continued							
22-00086	105	CONCE015	CONCENTRA MEDICAL CENTERS	T.Bates-Police prep]/TB skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	106	CONCE015	CONCENTRA MEDICAL CENTERS	S.Hernandez-Police Prep]/TB sk	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	107	CONCE015	CONCENTRA MEDICAL CENTERS	S.Woodson-RTW Phys	108.00	R	08/10/22	10/26/22		514658507	B
22-00086	108	CONCE015	CONCENTRA MEDICAL CENTERS	S.Charles-Police Prep]/TB skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	109	CONCE015	CONCENTRA MEDICAL CENTERS	E.Conway-Police Prep]/TB skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	110	CONCE015	CONCENTRA MEDICAL CENTERS	J.Reid-Police Prep]/TB skin	50.00	R	08/10/22	10/26/22		514658507	B
22-00086	111	CONCE015	CONCENTRA MEDICAL CENTERS	R.Walker-Phys Prep]/Non Reg UD	245.00	R	08/10/22	10/26/22		514642114	B
22-00086	112	CONCE015	CONCENTRA MEDICAL CENTERS	E.Jackson-Physprep]/Non Reg UD	245.00	R	08/10/22	10/26/22		514642239	B
22-00086	113	CONCE015	CONCENTRA MEDICAL CENTERS	T.Bates-Police Prep]	1,406.00	R	08/10/22	10/26/22		514642246	B
22-00086	114	CONCE015	CONCENTRA MEDICAL CENTERS	D.Johnson-Police Prep]	1,364.50	R	08/10/22	10/26/22		514642246	B
22-00086	115	CONCE015	CONCENTRA MEDICAL CENTERS	J.Reid-Police Prep]	1,414.50	R	08/10/22	10/26/22		514642246	B
22-00086	116	CONCE015	CONCENTRA MEDICAL CENTERS	C.Shemon-Police Prep]	1,364.50	R	08/10/22	10/26/22		514642246	B
22-00086	117	CONCE015	CONCENTRA MEDICAL CENTERS	E.Y-Castillo-Police Prep]	1,133.50	R	08/10/22	10/26/22		514642246	B
22-00086	118	CONCE015	CONCENTRA MEDICAL CENTERS	L.Daniels-Police Prep]	1,414.50	R	08/10/22	10/26/22		514642246	B
22-00086	119	CONCE015	CONCENTRA MEDICAL CENTERS	D.Gillis-Police Prep]	1,441.50	R	08/10/22	10/26/22		514642246	B
22-00086	120	CONCE015	CONCENTRA MEDICAL CENTERS	S.Hernandez-Police Prep]	1,364.50	R	08/10/22	10/26/22		514642246	B
22-00086	121	CONCE015	CONCENTRA MEDICAL CENTERS	J.Torres-Police Prep]	1,364.50	R	08/10/22	10/26/22		514642246	B
22-00086	122	CONCE015	CONCENTRA MEDICAL CENTERS	K.Williams-Police Prep]	1,364.50	R	08/10/22	10/26/22		514642246	B
22-00086	123	CONCE015	CONCENTRA MEDICAL CENTERS	T.Anguita-Police Prep]	1,133.50	R	08/10/22	10/26/22		514642246	B
22-00086	124	CONCE015	CONCENTRA MEDICAL CENTERS	R.Carlton-Police Prep]	1,469.50	R	08/10/22	10/26/22		514642246	B
22-00086	125	CONCE015	CONCENTRA MEDICAL CENTERS	E.Conway-Police Prep]	584.00	R	08/10/22	10/26/22		514642246	B
22-00086	126	CONCE015	CONCENTRA MEDICAL CENTERS	D.Longo-Police Prep]	926.00	R	08/10/22	10/26/22		514642246	B
22-00469	25	DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 9/8/22	250.00	R	09/20/22	10/21/22		09082022	B
22-00469	26	DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 9/23/22	250.00	R	10/03/22	10/21/22		09232022	B
22-00469	27	DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 9/30/22	250.00	R	10/06/22	10/21/22		09302022	B
22-00469	28	DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 10/3/22	250.00	R	10/03/22	10/25/22		10032022	B
22-00469	29	DARRE005	DARREN L. KIRTON ATTORNEY	ACTING PUBLIC DEFENDER 10/4/22	250.00	R	10/06/22	10/25/22		10042022	B
					46,908.50						
2-01-20-112-000-335			CNL - COUNCIL TRAINING								
22-00124	11	NJLM0010	NJLM	NJLM EVENT	210.00	R	08/12/22	10/25/22		MLK131-22	B
2-01-20-120-000-335			CLK - EMPLOYEE TRAINING								
22-00124	9	NJLM0010	NJLM	NJLM - WOMEN IN GOVT EVENT	80.00	R	09/08/22	10/25/22		MLK130-22	B
2-01-20-120-000-528			CLK - CONTRACTUAL SERVICES								
22-00085	15	FILE8005	FILEBANK, INC	Services through 11/30/22	477.13	R	07/11/22	10/26/22		0114603	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
							Date	Date	Date		Type
2-01-21-180-000-522			PB - REPORTING SERVICES								
22-00487	15	QUICK020	QUICK COURT REPORTING	Oct 22 Court Reporting PB	375.00	R	08/12/22	10/26/22		18191	B
2-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND								
22-01659	1	RAPPA020	RAPPAPORT, JOHN	JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	10/21/22		JAN-JUN'22 MEDI	
22-01659	2	RAPPA020	RAPPAPORT, JOHN	JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	10/21/22		JAN-JUN'22 MEDI	
22-01680	1	TREZZ010	TREZZA, ANTHONY	JAN-JUN'22 MEDICARE REIMB	729.00	R	08/19/22	10/21/22		JAN-JUN'22 MEDI	
22-01680	2	TREZZ010	TREZZA, ANTHONY	JAN-JUN'22 MEDICARE REIMB	813.00	R	08/19/22	10/21/22		JAN-JUN'22 MEDI	
22-01831	1	TORTO020	TORTORELLA, JR. ALFRED	JUN'22 MEDICARE REIMB	170.10	R	09/27/22	10/21/22		JUN'22 MEDICARE	
					<u>2,970.90</u>						
2-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES								
22-00977	1	NECI010	NECI 911	911 OFFICER MANUAL	6,250.00	R	05/12/22	10/21/22		162373	
22-00977	2	NECI010	NECI 911	10% VOLUME DISCOUNT	625.00	R	05/12/22	10/21/22		162373	
22-00977	3	NECI010	NECI 911	SHIPPING&HANDLING-GROUND	19.95	R	05/12/22	10/21/22		162373	
					<u>5,644.95</u>						
2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.								
22-00513	23	RAMIR005	RAMIREZ, Nanci	DRY CLEANING FOR SEPT 27, 2022	83.40	R	09/06/22	10/26/22			B
22-00513	24	RAMIR005	RAMIREZ, Nanci	DRY CLEANING FOR OCT. 4, 2022	55.80	R	09/06/22	10/26/22			B
22-00515	6	MENDE005	MENDEZ, HONESTY	DRY CLEANING SEPT. 27 2022	40.55	R	02/09/22	10/26/22			B
22-01894	1	JENKI045	JENKINS, ALBERT	DRY CLEANING JAN 3, 2022	36.00	R	10/13/22	10/26/22			
22-01894	2	JENKI045	JENKINS, ALBERT	DRY CLEANING JAN 17, 2022	42.00	R	10/13/22	10/26/22			
22-01894	3	JENKI045	JENKINS, ALBERT	DRY CLEANING FEB 18, 2022	18.00	R	10/13/22	10/26/22			
22-01894	4	JENKI045	JENKINS, ALBERT	DRY CLEANING FEB 28, 2022	57.50	R	10/13/22	10/26/22			
22-01894	5	JENKI045	JENKINS, ALBERT	DRY CLEANING FEB 21, 2022	36.50	R	10/13/22	10/26/22			
22-01894	6	JENKI045	JENKINS, ALBERT	DRY CLEANING MARCH 14, 2022	29.00	R	10/13/22	10/26/22			
22-01894	7	JENKI045	JENKINS, ALBERT	DRY CLEANING MARCH 21, 2022	31.00	R	10/13/22	10/26/22			
22-01894	8	JENKI045	JENKINS, ALBERT	DRY CLEANING MARCH 30, 2022	42.00	R	10/13/22	10/26/22			
22-01894	9	JENKI045	JENKINS, ALBERT	DRY CLEANING APRIL 4, 2022	32.50	R	10/13/22	10/26/22			
22-01894	10	JENKI045	JENKINS, ALBERT	DRY CLEANING APRIL 11, 2022	36.00	R	10/13/22	10/26/22			
22-01894	11	JENKI045	JENKINS, ALBERT	DRY CLEANING APRIL 18, 2022	26.50	R	10/13/22	10/26/22			
22-01894	12	JENKI045	JENKINS, ALBERT	DRY CLEANING APRIL 23, 2022	26.50	R	10/13/22	10/26/22			
22-01894	13	JENKI045	JENKINS, ALBERT	DRY CLEANING APRIL 30, 2022	27.00	R	10/13/22	10/26/22			
22-01894	14	JENKI045	JENKINS, ALBERT	DRY CLEANING MAY 13, 2022	20.00	R	10/13/22	10/26/22			
22-01894	15	JENKI045	JENKINS, ALBERT	DRY CLEANING MAY 11, 2022	30.00	R	10/13/22	10/26/22			
22-01894	16	JENKI045	JENKINS, ALBERT	DRY CLEANING MAY 21, 2022	14.50	R	10/13/22	10/26/22			
22-01894	17	JENKI045	JENKINS, ALBERT	DRY CLEANING MAY 20, 2022	45.00	R	10/13/22	10/26/22			
22-01894	18	JENKI045	JENKINS, ALBERT	DRY CLEANING JUNE 1, 2022	34.00	R	10/13/22	10/26/22			

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								Date	Date		Type
2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-01894	19	JENK045 JENKINS, ALBERT		DRY CLEANING JUNE 6, 2022	42.00	R	10/13/22	10/26/22			
22-01894	20	JENK045 JENKINS, ALBERT		DRY CLEANING JUNE 10, 2022	20.00	R	10/13/22	10/26/22			
22-01894	21	JENK045 JENKINS, ALBERT		DRY CLEANING JUNE 27, 2022	42.00	R	10/13/22	10/26/22			
22-01894	22	JENK045 JENKINS, ALBERT		DRY CLEANING JUNE 24, 2022	39.00	R	10/13/22	10/26/22			
					906.75						
2-01-25-240-000-335			OPD - EMPLOYEE TRAINING								
22-00832	1	MORRIS05 MORRIS COUNTY PUBLIC SAFETY		POLICE ACADEMY TRAINING	2,000.00	R	04/06/22	10/21/22		30813	
22-01356	1	MORRIS05 MORRIS COUNTY PUBLIC SAFETY		RANGE USAGE 6/27/22	1,540.00	R	07/14/22	10/21/22		31590	
22-01840	1	CONTI040 CONTINENTAL HARDWARE INC.		2X4=80F*NO RETURN*	134.64	R	09/27/22	10/21/22		72952	
22-01840	2	CONTI040 CONTINENTAL HARDWARE INC.		1/2 PLYWOOD CDX 4X8	530.72	R	09/27/22	10/21/22		72952	
					4,205.36						
2-01-25-265-000-301			OPD - OFFICE MATERIALS & SUPPLIES								
22-01485	1	THEOF010 OFFICE CONCEPTS GROUP INC.		Keyrack, wall, 8-Tag	12.55	R	08/09/22	10/26/22		1090672-1	
22-01485	2	THEOF010 OFFICE CONCEPTS GROUP INC.		keytag, Replacement	3.80	R	08/09/22	10/26/22		1090672-1	
22-01485	3	THEOF010 OFFICE CONCEPTS GROUP INC.		Tag, Key, 50 Pk 1.25" Dia	8.42	R	08/09/22	10/26/22		1090672-1	
22-01485	4	THEOF010 OFFICE CONCEPTS GROUP INC.		Tape, Correction, Dryline, Rcy	5.11	R	08/09/22	10/26/22		1090672-1	
22-01485	5	THEOF010 OFFICE CONCEPTS GROUP INC.		Big Catalog	0.00	R	08/09/22	10/26/22		1090672-1	
22-01485	6	THEOF010 OFFICE CONCEPTS GROUP INC.		Highlighter, Desk, Chisel 6pk	5.57	R	08/09/22	10/26/22		1090672-1	
22-01485	7	THEOF010 OFFICE CONCEPTS GROUP INC.		Flag, SGN Here 248pk	17.96	R	08/09/22	10/26/22		1090672-1	
22-01485	8	THEOF010 OFFICE CONCEPTS GROUP INC.		Tab, File Post-It 2" Primary	4.73	R	08/09/22	10/26/22		1090672-1	
22-01485	9	THEOF010 OFFICE CONCEPTS GROUP INC.		TABS, Post Solid	5.68	R	08/09/22	10/26/22		1090672-1	
22-01485	10	THEOF010 OFFICE CONCEPTS GROUP INC.		TABS, Indexm Post-It	9.80	R	08/09/22	10/26/22		1090672-1	
22-01485	11	THEOF010 OFFICE CONCEPTS GROUP INC.		Tray, DBLW 6 Comp Step File	40.99	R	08/09/22	10/26/22		1090672-1	
22-01485	12	THEOF010 OFFICE CONCEPTS GROUP INC.		File, Vertical 8 Sect	31.98	R	08/09/22	10/26/22		1090672-1	
22-01485	13	THEOF010 OFFICE CONCEPTS GROUP INC.		Copyholder, Desktop	25.45	R	08/09/22	10/26/22		1090672-1	
22-01485	14	THEOF010 OFFICE CONCEPTS GROUP INC.		Chairmat, 45x53	250.89	R	08/09/22	10/26/22		1090672-1	
22-01485	15	THEOF010 OFFICE CONCEPTS GROUP INC.		Label, 1/2" Bk/wht, Ext	36.92	R	08/09/22	10/26/22		1090672-1	
					459.85						
2-01-25-265-000-302			OPD - UNIFORMS, CLOTHING, ETC.								
22-01875	1	TURN005 TURN OUT UNIFORMS, INC		Nomex NFPA Trouser	525.00	R	10/04/22	10/26/22		244371	
22-01875	2	TURN005 TURN OUT UNIFORMS, INC		Nomex Bravo Navy SS	135.00	R	10/04/22	10/26/22		244371	
22-01875	3	TURN005 TURN OUT UNIFORMS, INC		Nine Block Letter Embr	5.00	R	10/04/22	10/26/22		244371	
22-01875	4	TURN005 TURN OUT UNIFORMS, INC		Right American Flag	3.00	R	10/04/22	10/26/22		244371	
22-01875	5	TURN005 TURN OUT UNIFORMS, INC		Misc Emblems	0.00	R	10/04/22	10/26/22		244371	
22-01875	6	TURN005 TURN OUT UNIFORMS, INC		Nomex Brsvo Navy LS	431.97	R	10/04/22	10/26/22		244371	

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2-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
22-01875 7 TURN005	TURN OUT UNIFORMS, INC	Name Embr Block Letters	15.00	R	10/04/22	10/26/22		244371	
22-01875 8 TURN005	TURN OUT UNIFORMS, INC	Right American Flag	9.00	R	10/04/22	10/26/22		244371	
22-01875 9 TURN005	TURN OUT UNIFORMS, INC	Misc Emblems	0.00	R	10/04/22	10/26/22			
22-01875 10 TURN005	TURN OUT UNIFORMS, INC	Heavyweight Grrison Belt	26.99	R	10/04/22	10/26/22		244371	
22-01875 11 TURN005	TURN OUT UNIFORMS, INC	3 Pack Duty Socks	14.99	R	10/04/22	10/26/22		244371	
22-01875 12 TURN005	TURN OUT UNIFORMS, INC	6" Valsetz Micro Mid	124.99	R	10/04/22	10/26/22		244371	
22-01875 13 TURN005	TURN OUT UNIFORMS, INC	Collar Embroider/rank Insignia	21.00	R	10/04/22	10/26/22		244371	
			1,311.94						
2-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
22-01857 1 SHAUG020	SHAUGER PROPERTY SERVICES, INC	Fuel Support for Main St Fire	2,549.97	R	10/03/22	10/26/22		E-110589	
2-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-01158 1 WITNE005	Witmer Public Safety Group Inc	Repair/FireHooks HydrRam	465.00	R	06/10/22	10/26/22		INW79406	
22-01158 2 WITNE005	Witmer Public Safety Group Inc	Shipping	30.00	R	06/10/22	10/26/22		INW79406	
			495.00						
2-01-25-265-000-654	OFD - OTHER EQUIPMENT								
22-01159 1 GRATN010	GRAINGER, INC.	High Visibility Industrial Fan	2,178.10	R	06/10/22	10/26/22		9344981395	
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
22-00288 36 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/1/22	406.56	R	06/06/22	10/21/22		978496	B
22-00288 37 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/8/22	406.56	R	10/04/22	10/21/22		980790	B
22-00288 38 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/15/22	406.56	R	10/04/22	10/21/22		983138	B
22-00288 39 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/22/22	406.56	R	10/04/22	10/21/22		985434	B
22-00288 40 AMERIO40	AMERICAN WEAR	DPW Uniform Rntl/Maint 9/29/22	406.56	R	10/04/22	10/21/22		987782	B
22-01888 1 PARKS025	PARKS, DARIUS	Shoe Allowance-2022	34.48	R	10/13/22	10/21/22			
			2,067.28						
2-01-26-290-000-410	STR - PARKING METER EXPENSES								
22-00092 13 IPSGR010	IPS GROUP, INC	Apr'22 CC Transaction Fee	69.29	R	04/08/22	10/25/22		INW71385	B
22-00092 14 IPSGR010	IPS GROUP, INC	Apr'22 Mnthly Mngmt Svs	1,811.25	R	05/17/22	10/25/22		INW71385	B
22-00092 15 IPSGR010	IPS GROUP, INC	May'22 CC Transaction Fee	63.31	R	05/17/22	10/25/22		INW72420	B
22-00092 16 IPSGR010	IPS GROUP, INC	May'22 Mnthly Mngmt Svs	1,811.25	R	05/17/22	10/25/22		INW72420	B
22-00092 17 IPSGR010	IPS GROUP, INC	Jun'22 CC Transaction Fees	79.04	R	05/17/22	10/25/22		INW73305	B
22-00092 18 IPSGR010	IPS GROUP, INC	Jun'22 CC Mnthly Mngmt Svs	1,811.25	R	05/17/22	10/25/22		INW73305	B
			5,645.39						

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2-01-26-290-000-511	3	ROSSI020 403 MAIN STREET LLC	STR - STREET SIGNAGE MATERIALS	17oz Invert Mrk wt RST	71.94	R	01/20/22	10/21/22		10227260	B
22-00324	8	ROSSI020 403 MAIN STREET LLC		Traffic Paint-Yellow 5 gal	339.98	R	01/20/22	10/21/22		10237220	B
22-00324	9	ROSSI020 403 MAIN STREET LLC		Traffic Paint-Acetone 1 gal	29.39	R	09/22/22	10/21/22		10236592	B
					441.31						
2-01-26-290-000-514	32	NEWAR010 NEWARK ASPHALT CORP.	STR - STREET REPAIRS	SEPT'22 WINTER MIX 9/20	1,343.75	R	08/02/22	10/21/22		69948	B
22-00073	33	NEWAR010 NEWARK ASPHALT CORP.		SEPT'22 WINTER MIX 9/21/22	1,297.50	R	08/10/22	10/21/22		69948	B
22-00073	34	NEWAR010 NEWARK ASPHALT CORP.		SEPT'22 AC SURCHARGE 09/24/22	613.62	R	08/10/22	10/21/22		69948	B
					3,254.87						
2-01-26-290-000-654	14	AWISCO	STR - OTHER EQUIPMENT	Sept'22 Acetylene Tank Refill	51.11	R	07/12/22	10/21/22		0080225796	B
22-01889	1	NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Saw 28" Bar & Chain MS462	1,319.99	R	10/13/22	10/21/22		INV1553	
22-01889	2	NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Bar 3/8 Pitch .50 36 Bin SR	106.00	R	10/13/22	10/21/22		INV1553	
22-01889	3	NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Chain 3/8".050X36"Rap Sup114DL	88.18	R	10/13/22	10/21/22		INV1553	
22-01889	4	NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Chain 3/8" .050X28" RapSup91DI	69.08	R	10/13/22	10/21/22		INV1553	
					1,634.36						
2-01-26-305-000-528	70	NATURO15 NATURE'S CHOICE CORPORATION	RR - CONTRACUAL SERVICES	SEPT'22 MIXED VEG 09/22/22	399.00	R	01/13/22	10/25/22		0620481	B
22-00074	71	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 BRUSH 09/22/22	399.00	R	08/10/22	10/25/22		0620482	B
22-00074	72	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 MIXED VEG 09/22/22	399.00	R	08/10/22	10/25/22		0620492	B
22-00074	73	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 MIXED VEG 09/22/22	399.00	R	08/10/22	10/25/22		0620495	B
22-00074	74	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 MIXED VEG 09/23/22	399.00	R	08/10/22	10/25/22		0620547	B
22-00074	75	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 LOG & TREE9/23/22	355.00	R	08/10/22	10/25/22		0620552	B
22-00074	76	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 BRUSH 9/27/22	299.25	R	08/10/22	10/25/22		0620701	B
22-00074	77	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 LOG & TREE PRTS 9/27/22	355.00	R	08/10/22	10/25/22		0620676	B
22-00074	78	NATURO15 NATURE'S CHOICE CORPORATION		SEPT'22 TOP SOIL 9/27/22	35.00	R	08/10/22	10/25/22		0620676	B
22-00300	18	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Sept'22 IncineratorWastesvs(1)	35,669.63	R	09/02/22	10/21/22		0091522-MI	B
22-00300	19	ESSEX040 ESSEX COUNTY UTILITIES AUTH.		Sept'22 IncineratorWastesvs(2)	40,605.58	R	10/03/22	10/21/22		0093022-MI	B
22-01553	2	JOSEPD10 JOSEPH SMENTKOWSKI, INC.		Oct'22 Refuse/Recycling Svs	81,783.33	R	08/19/22	10/21/22		110760	B
					161,097.79						
2-01-26-305-000-531	2	433LI005 433 LINCOLN AVE LLC	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	SWR-43 Lincoln Ave 1/22>6/22	3,748.50	R	03/28/22	10/26/22		1/22>6/22	B

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P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
22-00331	29 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	SEPT'22 LINDC METCALF- 9/9	250.00	R	01/20/22	10/25/22	B
22-00331	30 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	SEPT'22 LINDSC- MELT PK- 09/28	668.00	R	10/11/22	10/25/22	B
22-00331	31 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	SEPT'22 LINDSC- ORG POLI-9/28/2	227.00	R	10/11/22	10/25/22	B
22-00331	32 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	SEPT'22 LINDSC-CLGT PK- 9/28	375.00	R	10/11/22	10/25/22	B
22-00331	33 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	SEPT'22 LINDSC-ROPES- 9/28	287.00	R	10/11/22	10/25/22	B
			1,807.00				
2-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS						
22-01777	1 JBON010 J&B CONSTRUCTION	CNTRL PL HSE ROOF REPAIR	1,950.00	R	09/14/22	10/21/22	
22-01829	1 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	OTLTS PTRL BDCAMS CHRG STAT	4,891.53	R	09/27/22	10/21/22	
			6,841.53				
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE						
22-00325	15 AROYA010 A ROYAL FLUSH, INC	Sept'22prtblesterstmm-BrookAlley	198.35	R	06/01/22	10/21/22	B
22-00327	2 SERVP020 SERVPRO OF NUTLEY BLOOMFIELD	CLNNG SERV RM OPD/CRT 10-11-22	5,212.85	R	01/20/22	10/25/22	B
22-00330	105 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT CLN SVC 09/1	18.00	R	09/13/22	10/25/22	B
22-00330	106 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT CLN SVC 09/1	18.00	R	10/11/22	10/25/22	B
22-00330	107 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- DEL CHR	10.00	R	10/11/22	10/25/22	B
22-00330	108 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 09/8/22	18.00	R	10/11/22	10/25/22	B
22-00330	109 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 09/8/22	18.00	R	10/11/22	10/25/22	B
22-00330	110 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- DEL CHR	10.00	R	10/11/22	10/25/22	B
22-00330	111 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 9/15	18.00	R	10/11/22	10/25/22	B
22-00330	112 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 09/15/22	18.00	R	10/11/22	10/25/22	B
22-00330	113 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- DEL CHG	10.00	R	10/11/22	10/25/22	B
22-00330	114 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 09/22/22	18.00	R	10/11/22	10/25/22	B
22-00330	115 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 09/22/22	18.00	R	10/11/22	10/25/22	B
22-00330	116 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- DEL CHG	10.00	R	10/11/22	10/25/22	B
22-00330	117 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 9/29/22	18.00	R	10/11/22	10/25/22	B
22-00330	118 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- 9/29/22	18.00	R	10/11/22	10/25/22	B
22-00330	119 AMERI040 AMERICAN WEAR	SEPT'22 FLR MAT SVC- DEL CHR	10.00	R	10/11/22	10/25/22	B
22-00344	17 ESSEX110 ESSEX LOCKSMITH LLC	KEYS CUT FOR DSK/ENTRY 9-27-22	37.70	R	05/23/22	10/26/22	B
			5,678.90				
2-01-26-310-000-654	BDG - OTHER EQUIPMENT						
22-01870	1 MSCIN005 MSC INDUSTRIAL SUPPLY	LITH BATT DPW GATE SENSOR	449.62	R	10/04/22	10/21/22	
22-01913	1 INTER120 INTERPORT MAINTENANCE CO.INC	2 STORAGE CONTAINER FOR FILES	14,350.00	R	10/18/22	10/25/22	
			14,799.62				

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-000-305	EVM - TIRES AND TUBES		531.96	R	05/11/22	10/21/22		1595605	B
22-00291	28 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires-OPD Veh 245/55R18 EAG RS							
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
22-00077	584 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	134.59	R	01/13/22	10/26/22		58-807326	B
22-00077	585 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	134.59	R	08/09/22	10/26/22		61-578390	B
22-00077	586 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 ANTIFREEZ	44.20	R	08/09/22	10/26/22		56-938850	B
22-00077	587 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	269.18	R	08/09/22	10/26/22		61-577904	B
22-00077	588 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 WATER PUMP	3.40	R	08/09/22	10/26/22		61-577870	B
22-00077	589 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 WATER PUMP	69.68	R	08/09/22	10/26/22		61-577870	B
22-00077	590 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	177.03	R	08/09/22	10/26/22		61-577546	B
22-00077	591 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 AUTO PARTS CALIPER	86.93	R	08/09/22	10/26/22		61-577547	B
22-00077	592 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 AUTO PARTS CALIPER	86.93	R	08/09/22	10/26/22		61-577547	B
22-00077	593 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 AUTO PARTS MICROFLEX	205.00	R	08/09/22	10/26/22		22-669265	B
22-00077	594 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 BUTTON CELL BAT	23.30	R	08/09/22	10/26/22		59-927615	B
22-00077	595 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 MICROFLEX L	82.00	R	08/09/22	10/26/22		61-577306	B
22-00077	596 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 9V1	70.00	R	08/09/22	10/26/22		61-577296	B
22-00077	597 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXT WEAR PAD	60.76	R	08/09/22	10/26/22		59-927714	B
22-00077	598 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 5W20 SYN Q	223.20	R	08/09/22	10/26/22		304-436609	B
22-00077	599 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 EXT WEAR PAD	59.99	R	08/09/22	10/26/22		61-577389	B
22-00077	600 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 BUTTON CELL BAT	16.31	R	08/09/22	10/26/22		61-577298	B
22-00077	601 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XANBULLR	240.00	R	08/09/22	10/26/22		304-436423	B
22-00077	602 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 CYS12YTG:SPRK PLUG	21.48	R	08/09/22	10/26/22		61-577186	B
22-00077	603 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 PEAK COOL 50/50	131.04	R	08/09/22	10/26/22		61-576751	B
22-00077	604 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 SPARK PLUG	31.36	R	08/09/22	10/26/22		61-576716	B
22-00077	605 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 IGN COIL BOOT	27.69	R	08/09/22	10/26/22		61-576716	B
22-00077	606 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 FAN ASSEMBLY	100.79	R	08/09/22	10/26/22		1-673952	B
22-00077	607 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 FAN ASSEMBLY	100.79	R	08/09/22	10/26/22		56-935759	B
22-00077	608 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX MAN POWER	156.00	R	08/09/22	10/26/22		304-435100	B
22-00077	609 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX NEIKO	320.00	R	08/09/22	10/26/22		304-435100	B
22-00077	610 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX REACH	40.00	R	08/09/22	10/26/22		304-435100	B
22-00077	611 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX LIGHT TUNNEL	45.00	R	08/09/22	10/26/22		304-435100	B
22-00077	612 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX HORDUSY	70.00	R	08/09/22	10/26/22		304-435100	B
22-00077	613 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX SWEETP 9PC	45.00	R	08/09/22	10/26/22		304-435100	B
22-00077	614 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX LEXIVON	70.00	R	08/09/22	10/26/22		304-435100	B
22-00077	615 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX FAN ASSEMBLY	100.79	R	08/09/22	10/26/22		2-28247	B
22-00077	616 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX THERMOSTAT 195F	44.63	R	08/09/22	10/26/22		319-239191	B
22-00077	617 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX ANTIFREEZ	67.24	R	08/09/22	10/26/22		319-239191	B
22-00077	618 PARTS005 PARTS AUTHORITY, LLC.	Sept'22 XX PLIERS SET	80.00	R	08/09/22	10/26/22		304-435270	B

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2-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00077	619	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX FAN ASSEMBLY	100.79	R	08/09/22	10/26/22		55-293958	B
22-00077	620	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX CERAMIC PAD	49.66	R	08/09/22	10/26/22		61-575864	B
22-00077	621	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX DISC BRAKE ROTO	107.96	R	08/09/22	10/26/22		61-575864	B
22-00077	622	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX EXIDE BATTERY	99.61	R	08/09/22	10/26/22		61-575864	B
22-00077	623	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX MODULE	450.75	R	08/09/22	10/26/22		56-934010	B
22-00077	624	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 PKG PART	249.85	R	08/09/22	10/26/22		56-934010	B
22-00077	625	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 HEADLIGHT BULB	63.90	R	08/09/22	10/26/22		61-575730	B
22-00077	626	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 MARINE BATTERY	127.44	R	08/09/22	10/26/22		55-291889	B
22-00077	627	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 EXT WEAR PAD	45.31	R	08/09/22	10/26/22		61-575751	B
22-00077	628	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 DISC BRAKE ROTO	107.96	R	08/09/22	10/26/22		61-575751	B
22-00077	629	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	99.61	R	08/09/22	10/26/22		61-575649	B
22-00077	630	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 THERMOSTAT 203F	12.91	R	08/09/22	10/26/22		61-575649	B
22-00077	631	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 FAN	119.98	R	08/09/22	10/26/22		56-932799	B
22-00077	632	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 SHROUD	235.89	R	08/09/22	10/26/22		56-932799	B
22-00077	633	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 MOTOR	255.99	R	08/09/22	10/26/22		56-932799	B
22-00077	634	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 MOTOR	250.89	R	08/09/22	10/26/22		56-932799	B
22-00077	635	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 FAN	119.98	R	08/09/22	10/26/22		56-932798	B
22-00077	636	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 SHROUD	235.89	R	08/09/22	10/26/22		56-932798	B
22-00077	637	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 MOTOR	255.99	R	08/09/22	10/26/22		56-932798	B
22-00077	638	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 MOTOR	250.89	R	08/09/22	10/26/22		56-932798	B
22-00077	639	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 INF GAUGE	58.18	R	08/09/22	10/26/22		61-574871	B
22-00077	640	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XX80CHAMTEC101	62.00	R	08/09/22	10/26/22		304-430410	B
22-00077	641	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 XXT 269T	350.00	R	08/09/22	10/26/22		304-429676	B
22-00077	642	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	99.61	R	08/09/22	10/26/22		61-574614	B
22-00077	643	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 EXIDE BATTERY	78.03	R	08/09/22	10/26/22		61-574716	B
22-00077	644	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 TUB O TOWELS	280.00	R	08/09/22	10/26/22		304-42678	B
22-00077	645	PARTS005	PARTS AUTHORITY, LLC.	Sept'22 TIRE INFLATOR	52.76	R	08/09/22	10/26/22		304-429904	B
					7,660.73						
2-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE								
22-00078	50	SELECO15	SELECT AUTO & TRUCK REPAIR	SEPT'22 OPDFLT #85 09/22/2022	218.50	R	01/13/22	10/21/22		220919005	B
22-00078	51	SELECO15	SELECT AUTO & TRUCK REPAIR	SEPT'22 OPDFLT #73 09/15/2022	399.00	R	08/01/22	10/21/22		220830009	B
22-00078	52	SELECO15	SELECT AUTO & TRUCK REPAIR	SEPT'22 OPDFLT #85 09/15/2022	399.00	R	08/01/22	10/21/22		220829008	B
22-00078	53	SELECO15	SELECT AUTO & TRUCK REPAIR	SEPT'22 OPDFLT #82 09/1/2022	184.64	R	08/01/22	10/21/22		220901004	B
22-00078	54	SELECO15	SELECT AUTO & TRUCK REPAIR	SEPT'22 OPDFLT #85 09/27/2022	313.50	R	08/01/22	10/21/22		220926007	B
					1,514.64						

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2-01-26-315-000-528			EVM - CONTRACTUAL SERVICES							
22-00357	35	WE000010	W.E. TIMMERMAN CO. INC.	Main Brooms-Sweeper #12	3,239.42	R	08/03/22	10/25/22	0227172-IN	B
22-00357	36	WE000010	W.E. TIMMERMAN CO. INC.	Sweeper Parts-Veh#12	488.56	R	09/29/22	10/25/22	0227387-IN	B
22-00357	37	WE000010	W.E. TIMMERMAN CO. INC.	Sweeper Prts/Repairs-#12	1,550.33	R	09/29/22	10/25/22	0227349-IN	B
22-00652	36	KCC00010	KC'S CAR WASH, LLC	JUN'22 FULL SERVICE CAR WASH	483.00	R	03/02/22	10/25/22	206	B
22-00652	37	KCC00010	KC'S CAR WASH, LLC	JUN'22 FULL SERVICE SUV WASH	432.00	R	03/02/22	10/25/22	206	B
22-00652	38	KCC00010	KC'S CAR WASH, LLC	JUN'22 CAR WASH SVC-SM AIR FR	33.75	R	03/02/22	10/25/22	206	B
22-00652	39	KCC00010	KC'S CAR WASH, LLC	JUN'22 MOTOR CYCLE WASH	12.00	R	03/02/22	10/25/22	206	B
22-00652	40	KCC00010	KC'S CAR WASH, LLC	JUN'22 FULL SV P/U TRUCK WASH	20.00	R	03/02/22	10/25/22	206	B
22-00652	41	KCC00010	KC'S CAR WASH, LLC	JUN'22 COMPLETE DETAIL FRD RAN	150.00	R	03/02/22	10/25/22	206	B
22-00652	42	KCC00010	KC'S CAR WASH, LLC	SEPT'22 FULL SERVICE CAR WASH	455.00	R	03/02/22	10/25/22	211	B
22-00652	43	KCC00010	KC'S CAR WASH, LLC	SEPT'22 FULL SERVICE SUV WASH	315.00	R	03/02/22	10/25/22	211	B
22-00652	44	KCC00010	KC'S CAR WASH, LLC	SEPT'22 SMALL AIR FRESHNER	76.95	R	03/02/22	10/25/22	211	B
22-00652	45	KCC00010	KC'S CAR WASH, LLC	SEPT'22 FULL SVC P/U TRUCK WAS	10.00	R	03/02/22	10/25/22	211	B
22-00652	46	KCC00010	KC'S CAR WASH, LLC	SEPT'22 LARGE AIR FRESHNER	4.00	R	03/02/22	10/25/22	211	B
					7,270.01					
2-01-27-340-000-301			AC - OFFICE MATERIALS & SUPPLIES							
22-01048	1	RESID010	TARGET SPECIALTY PRODUCTS	fastrac all-weather blox	351.69	R	05/25/22	10/21/22	INVP500887916	
2-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS							
22-01751	1	RUTGE080	RUTGERS UNIVERSITY	Sr. Raisin in the Sun Play	660.00	R	09/06/22	10/21/22	007	
2-01-31-440-000-599			TELEPHONE							
22-00038	11	VERIZ014	VERIZON	OCT'22 ACCT#9732664222	231.23	R	10/17/22	10/20/22	10172022	B
2-01-43-490-000-301			CRT - OFFICE MATERIALS & SUPPLIES							
22-01058	14	TRIBE005	TRIBECA BEVERAGE	Water Bottles	44.00	R	05/31/22	10/20/22	INV-0000106147	B
22-01058	15	TRIBE005	TRIBECA BEVERAGE	Delivery Fee	9.00	R	05/31/22	10/20/22	INV-0000106147	B
22-01058	16	TRIBE005	TRIBECA BEVERAGE	Water Cooler Rental	10.00	R	05/31/22	10/20/22	INV-0000106147	B
22-01058	17	TRIBE005	TRIBECA BEVERAGE	100 Cups	28.00	R	05/31/22	10/20/22	INV-0000106147	B
22-01814	1	CDW-6010	CDW-G	Logitech HD PRO Webcam C920S	197.37	R	09/26/22	10/20/22	DB15436	
					288.37					
2-01-43-490-000-515			CRT - PRINTING & BINDING							
22-01528	1	DOCUM010	DOCUMENT CONCEPTS INC.	Carbonless Daily Notices	1,279.00	R	08/15/22	10/20/22	42838	
22-01528	2	DOCUM010	DOCUMENT CONCEPTS INC.	shipping & handling	170.00	R	08/15/22	10/20/22	42838	
					1,449.00					

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2-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
22-00856 3	TREASGA9 TREASURER, NJ/2009 GA	GA MULTI PARK IMPROV PMT# 15	15,384.62	R	10/25/22	10/25/22		PMT# 15	B
2-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
22-01891 1	TLOA0005 TLOA OF NJ	REFUND 452 ALDEN ST TAX	41,198.93	R	10/13/22	10/26/22			
	Fund Total: GENERAL FUND		357,295.12						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00961 5	REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'22 Eng. Sys-StrmsWrfsSys	4,177.25	R	05/06/22	10/25/22		0717036-4	B
2-05-99-206-000-000	REFUND WATER OVERPMENTS								
22-01908 1	PROPE015 PROPERTIES SOLUTION GROUP LLC	REFUND 185 TAYLOR ST WATER	4,189.77	R	10/18/22	10/26/22			
	Fund Total: WATER/SEWER OPERATING		8,367.02						
	Year Total:		365,662.14						
Fund:	GENERAL CAPITAL								
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
21-00702 12	REMIN010 REMINGTON & VERNICK ENGINEERS	Sept'22 Eng. Sys-DPW Facility	11,056.25	R	03/23/21	10/25/22		0717037-2	B
	Fund Total: GENERAL CAPITAL		11,056.25						
	Year Total:		11,056.25						
Fund:	GRANT FUND								
G-02-00-559-001-023	NJDOT '22 LTPF - VARIOUS STREETS GRANT								
22-00966 5	PENNO010 PENNONI ASSOCIATES INC.	Sept'22 EngSys-NJDOT'22LTPFRds	37,500.00	R	05/10/22	10/25/22		1138960	B
G-02-00-701-202-100	NJDOT Various Streets Grant - 2021								
21-00946 14	PENNO010 PENNONI ASSOCIATES INC.	Sept'22Const/Insp-NJDOT'21Rds	7,346.36	R	05/10/21	10/25/22		1138956	B
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022								
22-00876 6	PENNO010 PENNONI ASSOCIATES INC.	Sept'22 EngSys-NJDOT'22 Rds	9,000.00	R	04/19/22	10/25/22		1138959	B

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G-02-00-703-202-200	SUMMER FOOD GRANT - 2022								
22-01312 1 LOCAL010 LOCAL TALK		summer food [lega] ad 22'	275.00	R	07/07/22	10/21/22		80408587	
22-01312 2 LOCAL010 LOCAL TALK		affidavit of publication	15.00	R	07/07/22	10/21/22		80408587	
			<u>290.00</u>						
G-02-00-704-202-200	CLEAN COMMUNITIES GRANT - 2022								
22-01476 1 RUTGE030 RUTGERS UNIVERSITY		CleanCommunityCourse-C.Townes	255.00	R	08/09/22	10/21/22		116666	
G-02-10-554-000-001	NJ SAFE ROUTES SCHOOL GRANT 2020								
21-01720 2 NW500005 NW5		Ju1'22EngSys-NJ'20 SRTS Prgm	86,389.28	R	10/13/21	10/25/22		289536	B
		Fund Total: GRANT FUND	140,780.64						
		Year Total:	140,780.64						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
22-01879 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 19-00845 512 PARK AVE	1,500.00	R	10/05/22	10/21/22			
T-03-00-132-000-103	Third Party Tax Redemptions								
22-01879 2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC		TPR 19-00845 512 PARK AVE	351.82	R	10/05/22	10/21/22			
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.								
22-01537 3 CPENG010 CP ENGINEERS NJ, LLC		53 N ESSEX PB Esc Inv 12155	206.25	R	08/15/22	10/25/22		12155	B
T-03-00-180-100-056	PLANNING BD. ESCROW - 56-68 CENTRAL AVE								
22-00907 8 NISHU010 NISHUANE GROUP, LLC		56-68 Central PB Esc Inv 2573	262.50	R	04/27/22	10/26/22		2573	B
22-00908 6 CPENG010 CP ENGINEERS NJ, LLC		56-68 Central PB Esc Inv 12150	1,526.25	R	04/27/22	10/21/22		12150	B
22-00908 7 CPENG010 CP ENGINEERS NJ, LLC		56-68 Central PB Esc Inv 12364	206.25	R	04/27/22	10/26/22		12364	B
			<u>1,995.00</u>						
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.								
22-01393 3 CPENG010 CP ENGINEERS NJ, LLC		85 Main PB Esc Inv 12152	1,196.25	R	07/21/22	10/21/22		12152	B
22-01393 4 CPENG010 CP ENGINEERS NJ, LLC		85 Main PB Esc Inv 12366	41.25	R	07/21/22	10/26/22		12366	B
			<u>1,237.50</u>						
T-03-00-180-100-100	PLANNING BD ESCROW - 100 S. MAIN ST.								
21-01938 8 CPENG010 CP ENGINEERS NJ, LLC		90-112 Main PB Esc Inv 12146	41.25	R	12/10/21	10/21/22		12146	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.							
22-01539	3 CPENG010 CP ENGINEERS NJ, LLC	356 Washington PB Es Inv 12154	783.75	R	08/15/22 10/21/22		12154	B
22-01539	4 CPENG010 CP ENGINEERS NJ, LLC	356 Washington PB Esc Inv 12368	701.25	R	08/15/22 10/26/22		12368	B
22-01540	4 NISHU010 NISHUANE GROUP, LLC	356 Washington PB Esc Inv 2570	1,987.50	R	08/15/22 10/26/22		2570	B
			<u>3,472.50</u>					
T-03-00-180-100-407	PLANNING BD ESCROW - 407 HIGHLAND AVE.							
22-00917	6 CPENG010 CP ENGINEERS NJ, LLC	407 Highland PB Esc Inv 12149	1,526.25	R	04/27/22 10/21/22		12149	B
22-00917	7 CPENG010 CP ENGINEERS NJ, LLC	407 Highland PB Esc Inv 12363	41.25	R	04/27/22 10/26/22		12363	B
			<u>1,567.50</u>					
T-03-00-180-100-493	PLANNING BOARD ESCROW - 493 CENTRAL AVE.							
22-01526	4 CPENG010 CP ENGINEERS NJ, LLC	493 Central PB Esc Inv 12367	41.25	R	08/15/22 10/26/22		12367	B
T-03-00-180-100-523	PLANNING BD ESCROW - 523 FREEMAN ST.							
21-01918	6 CPENG010 CP ENGINEERS NJ, LLC	523 Freeman PB Esc Inv 12147	577.50	R	10/06/22 10/21/22		12147	B
T-03-00-180-100-529	PLANNING BOARD ESCROW - 529 MAIN ST.							
22-01812	2 CPENG010 CP ENGINEERS NJ, LLC	529 Main PB Esc Inv 12143	82.50	R	09/26/22 10/21/22		12143	B
22-01812	3 CPENG010 CP ENGINEERS NJ, LLC	529 Main PB Esc Inv 12156	1,980.00	R	09/26/22 10/21/22		12156	B
22-01812	4 CPENG010 CP ENGINEERS NJ, LLC	529 Main PB Esc Inv 12369	41.25	R	09/26/22 10/26/22		12369	B
			<u>2,103.75</u>					
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
18-01143	8 NISHU010 NISHUANE GROUP, LLC	476 Thomas PB Esc Inv 2571	412.50	R	05/11/22 10/26/22		2571	B
18-01144	15 CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12151	660.00	R	06/14/22 10/21/22		12151	B
18-01144	16 CPENG010 CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12365	495.00	R	06/14/22 10/26/22		12365	B
			<u>1,567.50</u>					
			14,661.82					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES							
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES							
22-00325	16 AROYA010 A ROYAL FLUSH, INC	Sept'22Prtblerstmm-Alden Prk	198.35	R	05/13/22 10/21/22		1879681	B
22-00326	12 SEAB0010 SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	09/02/22 10/21/22		SI61275	B
22-00802	7 REMIND010 REMINGTON & VERNICK ENGINEERS	Sept'22 Eng.Svs-MetcalF Park	330.00	R	04/06/22 10/25/22		0717T034-6	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-11-00-000-000 22-00803 7 REMINO10	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued	585.00	R	04/06/22	10/25/22		07177033-6	B
			<u>1,188.35</u>						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	1,188.35						
T-14-21-856-000-101 22-00447 5 MATRI005	CDBG CENTRAL PARK RENOVATIONS PH. II		4,821.69	R	02/02/22	10/21/22		38826	8
T-14-21-856-000-102 22-00581 4 MATRI005	CDBG Colgate Park Pool PH. II		2,862.50	R	02/21/22	10/21/22		38825	8
		Fund Total: CDBG	7,684.19						
		Year Total:	23,534.36						
		Total Charged Lines: 411	Total List Amount: 545,450.87					Total Void Amount: 0.00	

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		1-01	3,913.48	0.00	3,913.48	0.00	0.00	3,913.48
WATER/SEWER OPERATING		1-05	504.00	0.00	504.00	0.00	0.00	504.00
	Year Total:		4,417.48	0.00	4,417.48	0.00	0.00	4,417.48
GENERAL FUND		2-01	357,295.12	0.00	357,295.12	0.00	0.00	357,295.12
WATER/SEWER OPERATING		2-05	8,367.02	0.00	8,367.02	0.00	0.00	8,367.02
	Year Total:		365,662.14	0.00	365,662.14	0.00	0.00	365,662.14
GENERAL CAPITAL		C-04	11,056.25	0.00	11,056.25	0.00	0.00	11,056.25
GRANT FUND		G-02	140,780.64	0.00	140,780.64	0.00	0.00	140,780.64
GENERAL TRUST FUND		T-03	14,661.82	0.00	14,661.82	0.00	0.00	14,661.82
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	1,188.35	0.00	1,188.35	0.00	0.00	1,188.35
CDBG		T-14	7,684.19	0.00	7,684.19	0.00	0.00	7,684.19
	Year Total:		23,534.36	0.00	23,534.36	0.00	0.00	23,534.36
	Total of All Funds:		545,450.87	0.00	545,450.87	0.00	0.00	545,450.87

P.O. Type: All
 Range: 22-01887 to 22-01887
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 09/09/22 to 09/09/22
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Contract	PO Type	Acct	Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	
22-01887 09/09/22 CITY0060 CITY OF ORANGE - SALARY ACCT.																
1	090922PR	BUSINESS ADMIN		B BA	-	SALARY AND WAGES			10,569.70	2-01-20-100-000-101	P	109754	09/09/22	09/09/22	09/09/22	
2	090922PR	BUSINESS ADMIN OT		B BA	-	OVERTIME			674.67	2-01-20-100-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
3	090922PR	ADMINISTRATION		B ADM	-	SALARY AND WAGES			27,068.90	2-01-20-102-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
4	090922PR	ADMINISTRATION OT		B ADM	-	OVERTIME			3,376.46	2-01-20-102-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
5	090922PR	MAYOR'S OFFICE		B MYR	-	SALARY AND WAGES			4,963.47	2-01-20-110-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
6	090922PR	COUNCIL		B CNL	-	SALARY AND WAGES			8,076.95	2-01-20-112-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
7	090922PR	CLERK		B CLK	-	SALARY AND WAGES			12,501.38	2-01-20-120-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
8	090922PR	FINANCE		B CLK	-	SALARY AND WAGES			17,246.60	2-01-20-130-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
9	090922PR	FINANCE OT		B FIN	-	SALARY AND WAGES			104.85	2-01-20-130-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
10	090922PR	COLLECTOR		B FIN	-	OVERTIME			12,454.14	2-01-20-145-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
11	090922PR	ASSESSOR		B TAX	-	SALARY AND WAGES			8,138.30	2-01-20-150-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
12	090922PR	LAW		B ASR	-	SALARY AND WAGES			27,276.73	2-01-20-155-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
13	090922PR	DPW		B LAW	-	SALARY AND WAGES			15,314.32	2-01-20-165-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
14	090922PR	PLANNING DIVISION		B PWD	-	SALARY AND WAGES			10,423.28	2-01-20-170-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
15	090922PR	PLANNING BD		B PLD	-	SALARY AND WAGES			193.48	2-01-21-180-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
16	090922PR	ZONING BD		B PB	-	SALARY AND WAGES			218.10	2-01-21-185-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
17	090922PR	HISTORIC PRESV BD		B ZB	-	SALARY AND WAGES			218.10	2-01-21-190-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
18	090922PR	ABC OFFICIAL		B HPB	-	SALARY AND WAGES			195.22	2-01-22-195-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
19	090922PR	INSPECTION & LICENSE		B ABC	-	SALARY AND WAGES			15,540.20	2-01-22-196-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
20	090922PR	RENT LEVELING BD		B INL	-	SALARY AND WAGES			209.71	2-01-22-197-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
21	090922PR	UCC OFFICIAL		B RLB	-	SALARY AND WAGES			11,148.53	2-01-22-198-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
22	090922PR	POLICE		B UCC	-	SALARY AND WAGES			541,918.30	2-01-25-240-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
23	090922PR	POLICE OT		B OPD	-	SALARY AND WAGES			98,644.44	2-01-25-240-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
24	090922PR	CROSSING GUARDS		B OPD	-	OVERTIME			600.00	2-01-25-241-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
25	090922PR	FIRE		B GRD	-	SALARY AND WAGES			287,892.44	2-01-25-265-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
26	090922PR	FIRE OT		B OFD	-	SALARY AND WAGES			48,976.99	2-01-25-265-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
27	090922PR	STREET SERVICE		B OFD	-	OVERTIME			49,127.57	2-01-26-290-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
28	090922PR	STREET SERVICE OT		B STR	-	SALARY AND WAGES			1,598.35	2-01-26-290-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
29	090922PR	BUILDING & GROUNDS		B STR	-	OVERTIME			7,759.96	2-01-26-310-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
30	090922PR	BUILDING & GROUNDS OT		B BDG	-	SALARY AND WAGES			3,097.90	2-01-26-310-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
31	090922PR	COMMUNITY SERVICE		B BDG	-	OVERTIME			48,102.97	2-01-27-330-000-101	P	109754	09/09/22	09/09/22	09/09/22	09/09/22
32	090922PR	COMMUNITY SERVICE OT		B COM	-	SALARY AND WAGES			3,738.21	2-01-27-330-000-105	P	109754	09/09/22	09/09/22	09/09/22	09/09/22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-01887	09/09/22	CITY OF ORANGE	- SALARY ACCT. Continued									
33	090922PR	SEASONAL REC	2,645.20	2-01-28-364-000-102	B REC - SEASONAL S&W		P	109754	09/09/22	09/09/22	09/09/22	
34	090922PR	SUMMER FOOD	5,714.00	2-01-28-364-000-103	B REC - SUMMER S&W		P	109754	09/09/22	09/09/22	09/09/22	
35	090922PR	MOET	19,737.85	2-01-28-364-000-104	B REC - MOET S&W		P	109754	09/09/22	09/09/22	09/09/22	
36	090922PR	POOLS	17,787.50	2-01-28-364-000-106	B REC - POOLS S&W		P	109754	09/09/22	09/09/22	09/09/22	
37	090922PR	PARKS	2,732.29	2-01-28-375-000-101	B PM - SALARY AND WAGES		P	109754	09/09/22	09/09/22	09/09/22	
38	090922PR	PARKS OT	4,256.21	2-01-28-375-000-105	B PM - OVERTIME		P	109754	09/09/22	09/09/22	09/09/22	
39	090922PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B PBD - SALARY AND WAGES		P	109754	09/09/22	09/09/22	09/09/22	
40	090922PR	T. JACKSON GRANT (REC)	1,653.85	2-01-20-102-000-101	B ADM - SALARY AND WAGES		P	109754	09/09/22	09/09/22	09/09/22	
41	090922PR	COVID-19 S&W & OT	7,975.28	2-01-30-430-000-101	B SOE Costs for Coronavirus Response S&W		P	109754	09/09/22	09/09/22	09/09/22	
42	090922PR	WATER	3,501.37	2-05-55-502-192-101	B Water SW		P	500493	09/09/22	09/09/22	09/09/22	
43	090922PR	TOWNSHIP SHARE CURRENT	48,495.50	2-01-36-472-000-622	B SOCIAL SECURITY		P	109754	09/09/22	09/09/22	09/09/22	
44	090922PR	CLEAN COMMUNITIES	2,689.22	G-02-00-704-202-100	B CLEAN COMMUNITIES GRANT - 2021		P	109754	09/09/22	09/09/22	09/09/22	
45	090922PR	USDJ COPS GRANT	24,810.13	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	109754	09/09/22	09/09/22	09/09/22	
46	090922PR	OLPH VPOC GRANT	3,076.50	G-02-00-707-000-002	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22		P	109754	09/09/22	09/09/22	09/09/22	
47	090922PR	ODPO	29,565.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301072	09/09/22	09/09/22	09/09/22	
48	090922PR	POAA	2,529.89	T-03-00-490-000-001	B POAA		P	301072	09/09/22	09/09/22	09/09/22	
49	090922PR	InterfundsSalary<Cur	80,749.67	2-01-05-160-000-030	B Interfund><Salary Account		P	109754	09/09/22	09/09/22	09/09/22	
50	090922PR	COURT	35,918.86	2-01-43-490-000-101	B CRT - SALARY AND WAGES		P	109754	09/09/22	09/09/22	09/09/22	
			1,412,147.55									

Total Purchase Orders: 1 Total P.O. Line Items: 50 Total List Amount: 1,412,147.55 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,345,975.44	0.00	0.00	1,345,975.44
WATER/SEWER OPERATING	2-05	3,501.37	0.00	0.00	3,501.37
Year Total:		1,349,476.81	0.00	0.00	1,349,476.81
GRANT FUND	G-02	30,575.85	0.00	0.00	30,575.85
GENERAL TRUST FUND	T-03	32,094.89	0.00	0.00	32,094.89
Total of All Funds:		1,412,147.55	0.00	0.00	1,412,147.55

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/13/22 to 10/18/22
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
109753	10/13/22	INSER010 INSERVCO INSURANCE SERVICES					5838
22-00010	98	SEPTEMBER LIAB 0414	938.00	2-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
22-00010	99	SEPTEMBER LIAB 0415	3,482.00	2-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>4,420.00</u>				
109755	10/18/22	DM000010 D & M INSTANT PRINTING					5842
22-00412	3	GENERAL RECEIPTS BOOKS	1,445.00	2-01-20-130-000-301	Budget		1 1
				FIN - OFFICE MATERIALS & SUPPLIES			
109756	10/18/22	SYKES010 SYKES, WENDY					5843
22-01505	2	Reimb/Senior Picnic	96.66	2-01-28-360-000-301	Budget		1 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	3	Reimb/Senior Picnic	156.00	2-01-28-360-000-301	Budget		2 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	4	Reimb/Senior Picnic	88.30	2-01-28-360-000-301	Budget		3 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	5	Reimb/Senior Picnic	32.12	2-01-28-360-000-301	Budget		4 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	6	Reimb/Senior Picnic	12.97	2-01-28-360-000-301	Budget		5 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	7	Reimb/Senior Picnic	30.73	2-01-28-360-000-301	Budget		6 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	8	Reimb/Senior Picnic	161.00	2-01-28-360-000-301	Budget		7 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	9	Reimb/Senior Picnic	196.00	2-01-28-360-000-301	Budget		8 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	10	Reimb/Senior Picnic	100.00	2-01-28-360-000-301	Budget		9 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	11	Reimb/Senior Picnic	136.93	2-01-28-360-000-301	Budget		10 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	12	Reimb/Senior Picnic	81.80	2-01-28-360-000-301	Budget		11 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	13	Reimb/Senior Picnic	35.00	2-01-28-360-000-301	Budget		12 1
				OAS - OFFICE MATERIALS & SUPPLIES			
22-01505	14	Reimb/Senior Picnic	44.05	2-01-28-360-000-301	Budget		13 1
				OAS - OFFICE MATERIALS & SUPPLIES			
			<u>1,171.56</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	7,036.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>7,036.56</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURRE INV		Current Fund	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	7,036.56	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>7,036.56</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	7,036.56	0.00	0.00	7,036.56
Total of All Funds:		<u>7,036.56</u>	<u>0.00</u>	<u>0.00</u>	<u>7,036.56</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/20/22 to 10/26/22
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
109829	10/20/22	MERCU005 MERCURY PUBLIC AFFAIRS, LLC					5849
21-00457	13	LOBBYING SERVIES JULY'2021	5,000.00	1-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
21-00457	14	LOBBYING SERVIES AUGUST'2021	5,000.00	1-01-20-102-000-528	Budget		2 1
				ADM - CONTRACTUAL SERVICES			
21-00457	15	LOBBYING SERVIES SEPT.'2021	5,000.00	1-01-20-102-000-528	Budget		3 1
				ADM - CONTRACTUAL SERVICES			
21-00457	16	LOBBYING SERVIES OCT.'2021	5,000.00	1-01-20-102-000-528	Budget		4 1
				ADM - CONTRACTUAL SERVICES			
21-00457	17	LOBBYING SERVIES NOV.'2021	5,000.00	1-01-20-102-000-528	Budget		5 1
				ADM - CONTRACTUAL SERVICES			
21-00457	18	LOBBYING SERVIES DEC.'2021	5,000.00	1-01-20-102-000-528	Budget		6 1
				ADM - CONTRACTUAL SERVICES			
			<u>30,000.00</u>				
109830	10/20/22	PISER020 PISERCHIO, VINCENT					5850
22-01654	1	JAN-JUN'22 MEDICARE REIMB	1,020.60	2-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
22-01654	2	JAN-JUN'22 MEDICARE REIMB	1,020.60	2-01-23-220-000-549	Budget		2 1
				EEB - CHAP 88 MEDICARE REFUND			
			<u>2,041.20</u>				
109831	10/20/22	THOMS020 THOMSON REUTERS					5851
22-01387	1	NJ DRUNK DRIVING LAW 2022ED	509.60	2-01-25-240-000-317	Budget		1 1
				OPD - DUES & PUBLICATIONS			
22-01387	2	TITLE 39 NJ MOTOR VEH CODE2022	377.60	2-01-25-240-000-317	Budget		2 1
				OPD - DUES & PUBLICATIONS			
22-01387	3	NJ CODE OF CRIMINAL JUSTICE	311.20	2-01-25-240-000-317	Budget		3 1
				OPD - DUES & PUBLICATIONS			
			<u>1,198.40</u>				
109832	10/20/22	VERIZ020 VERIZON WIRELESS					5853
22-00039	10	OCT'22 ACCT#882517816-0001	1,977.86	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			
109834	10/25/22	INSER010 INSERVCO INSURANCE SERVICES					5858
22-00010	100	OCTOBER LIAB DRAFT REIM 0315	1,770.00	2-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
22-00010	101	OCTOBER LIAB DRAFT REIM 0414	28,518.27	2-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
22-00010	102	OCTOBER LIAB DRAFT REIM 0415	25,000.00	2-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			<u>55,288.27</u>				
109835	10/26/22	ACOCE005 AC OCEAN WALK LLC.					5859
22-01495	1	NJLM CONFERENCE - M. DAWSON	298.00	2-01-25-265-000-335	Budget		1 1
				OFD - EMPLOYEE TRAINING			
22-01495	2	Occupancy Fee	14.00	2-01-25-265-000-335	Budget		2 1
				OFD - EMPLOYEE TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
109835	AC	OCEAN WALK LLC.		Continued					
22-01518	1	Standard Room Rate	298.00	2-01-25-265-000-335	Budget		3	1	
				OFD - EMPLOYEE TRAINING					
22-01518	2	Occupancy Fee	14.00	2-01-25-265-000-335	Budget		4	1	
				OFD - EMPLOYEE TRAINING					
22-01710	1	Standard Room Rate	298.00	2-01-25-265-000-335	Budget		5	1	
				OFD - EMPLOYEE TRAINING					
22-01710	2	Occupancy Fee	14.00	2-01-25-265-000-335	Budget		6	1	
				OFD - EMPLOYEE TRAINING					
			<u>936.00</u>						
109836	10/26/22	RINGC005 RINGCENTRAL, INC.					5861		
22-00045	10	SEPT'22 ACCT#1949619027	5,493.62	2-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
109837	10/26/22	PROAC010 PRO ACT, INC					5862		
22-00009	39	OCT'22(1) PRESCRIPTION-RETIREE	106,832.06	2-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
22-00009	40	OCT'22(1) PRESCRIPTION-ACTIVE	35,022.15	2-01-23-220-000-538	Budget		2	1	
				EEB - PRESCRIPTION - EMPLOYEE					
			<u>141,854.21</u>						
109838	10/26/22	BERGE030 BERGEN MUNICIPAL EMPLOYEE					5863		
22-00002	28	ACTIVE MEDICAL SEPTEMBER '22	562,730.00	2-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED.- EMPLOYEE					
22-00002	29	RETIREE MEDICAL SEPTEMBER'22	481,498.00	2-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					
22-00002	30	DENTAL ACTIVE& RETIREE SEPT'22	24,235.00	2-01-23-220-000-536	Budget		3	1	
				EEB - DENTAL					
			<u>1,068,463.00</u>						
109839	10/26/22	DEER0010 DEER PARK DIRECT					5865		
22-00012	7	JULY-AUG'22 WATER SVS	114.73	2-01-20-102-000-301	Budget		1	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
22-00012	8	AUG-SEPT'22 WATER SVS	264.72	2-01-20-102-000-301	Budget		2	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
			<u>379.45</u>						
109840	10/26/22	COMCA184 COMCAST 8499 01 001 0001923					5866		
22-00050	14	OCT 8499 01 001 0001923	16,639.85	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
109841	10/26/22	COMCA204 COMCAST 708745622					5867		
22-01762	3	SEPTEMBER'22 708745622	1,462.27	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01762	4	OCTOBER'22 708745622	2,305.67	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>3,767.94</u>						
109842	10/26/22	COMCA207 COMCAST BUSINESS					5868		
22-01899	2	AUGUST 708726470	1,046.18	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
001	CURR INV	Current Fund		Continued					
109842	COMCAST	BUSINESS		Continued					
22-01899	3	SEPTEMBER 708726470	1,407.27	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
22-01899	4	OCTOBER 708726470	1,422.96	2-01-20-102-000-501	Budget		3	1	
				ADM - COMMUNICATIONS					
			<u>3,876.41</u>						
109843	10/26/22	COMCA191 COMCAST 708741652							5869
22-01198	6	SEP/OCT'22 708741652	1,591.06	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01198	7	OCT/NOV'22 708741652	1,612.05	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>3,203.11</u>						
109844	10/26/22	COMCA203 COMCAST 708741627							5870
22-01338	5	SEPTEMBER 708741627	1,591.71	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01338	6	OCTOBER 708741627	1,544.25	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>3,135.96</u>						
109845	10/26/22	COMCA198 COMCAST 708742221							5871
22-01337	5	OCT 14. 708742221	1,624.88	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01337	6	NOV 14. 708742221	1,599.25	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>3,224.13</u>						
109846	10/26/22	COMCA192 COMCAST 708725768							5872
22-01199	5	SEPTEMBER 708725768	1,579.92	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
22-01199	6	OCTOBER 708725768	1,556.57	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>3,136.49</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	1,344,615.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	1,344,615.90	0.00

003	TRUST INV	General Trust Account							
301085	10/26/22	MORAN005 MORANT, SEMONE							5860
22-01907	1	Basketball League Fee-Reimb	300.00	T-03-00-364-000-107	Budget		1	1	
				REC - BASKETBALL					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	300.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
005WDISB	INV	Water/Sewer Utility Fund							
500494	10/20/22	NJAME010 NJ-AMERICAN WATER CO.INC.					5852		
22-00618	12	Aug'22w1krRdIntrconnect-6"Mtr	50,382.47	2-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
22-00618	13	Aug'22w1krRdIntrconnect-3"Mtr	288.56	2-05-55-502-192-528	Budget		2	1	
				W - CONTRACTUAL SERVICES					
22-00618	14	Sep'22w1krRdIntrconnect-3"Mtr	298.00	2-05-55-502-192-528	Budget		3	1	
				W - CONTRACTUAL SERVICES					
			<u>50,969.03</u>						
500495	10/20/22	EAST0015 EAST ORANGE WATER COMMISSION					5854		
22-00298	9	Aug'22 water Interconnect	50,795.09	2-05-55-502-192-368	Budget		1	1	
				W - WATER INTERCONNECT SUPPLY					
500497	10/26/22	PASSA020 PASSAIC VALLEY SEWERAGE COMM					5864		
22-00003	5	4TH QTR PVSC 2022 USER CHARGES	764,874.83	2-05-55-502-192-530	Budget		1	1	
				W - PVSC & SECOND RIVER					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	866,638.95	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	866,638.95	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	21	0	2,211,554.85	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	21	0	2,211,554.85	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	30,000.00	0.00	0.00	30,000.00
GENERAL FUND	2-01	1,314,615.90	0.00	0.00	1,314,615.90
WATER/SEWER OPERATING	2-05	<u>866,638.95</u>	<u>0.00</u>	<u>0.00</u>	<u>866,638.95</u>
Year Total:		2,181,254.85	0.00	0.00	2,181,254.85
GENERAL TRUST FUND	T-03	300.00	0.00	0.00	300.00
Total of All Funds:		<u>2,211,554.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,211,554.85</u>

