

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 14, 2022

NUMBER 456-2022

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 14, 2022 DATED NOVEMBER 9, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,682,466.40)

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 November 9, 2022 as filed with the Municipal Clerk.

Adopted: NOVEMBER 14, 2022

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: 111422 to 111422
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|---------------|--|------------------|---------------------|---|-----------|-------------|------------------|----------|----------|-----------------|---------------|-------------|
| 21-00514 | 02/19/21 | UHAUL020 U-HAUL INTERNATIONAL, INC | | | | | | B | | | | | |
| 17 | 2021-Uhaul | Rental Tax 10/14/21 | 12.16 | 1-01-28-364-000-508 | B REC - RENTALS AND LEASES | R | | | R | 02/19/21 | 11/04/22 | | 5401294533 |
| 18 | 2021-Uhaul | Rental Tax 10/6/21 | 12.16 | 1-01-28-364-000-508 | B REC - RENTALS AND LEASES | R | | | R | 02/19/21 | 11/04/22 | | 5401256982 |
| 19 | 2021-Uhaul | Rental Tax 9/17/21 | 14.08 | 1-01-28-364-000-508 | B REC - RENTALS AND LEASES | R | | | R | 02/19/21 | 11/04/22 | | 5401194143 |
| | | | 38.40 | | | | | | | | | | |
| 21-00518 | 02/19/21 | REMIND10 REMINGTON & VERNICK ENGINEERS | | | | | | B | | | | | |
| 20 | 258 | Reock Ins Esc Inv 0717I006 | 2,633.75 | T-03-00-180-100-276 | B PLANNING BOARD ESCROW - 258-276 REOCK ST R | R | | | R | 12/07/21 | 11/04/22 | | 0717I006-19 |
| 21-01329 | 07/26/21 | ESSEX120 ESSEX REGIONAL HEALTH COMM | | | | | | B | | | | | |
| 5 | 4/1-6/30/2022 | VPOC Grant | 28,000.00 | G-02-00-707-000-002 | B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22 R | R | | | R | 08/09/21 | 11/09/22 | | #4 |
| 21-01356 | 08/03/21 | REMIND10 REMINGTON & VERNICK ENGINEERS | | | | | | B | | | | | |
| 12 | 164 | Main Ins Esc Inv 01717I011 | 1,015.63 | T-03-00-180-100-164 | B PLANNING BD ESCROW - 164 MAIN ST. HAWA R | R | | | R | 08/03/21 | 11/04/22 | | 0717I011-11 |
| 21-01357 | 08/03/21 | REMIND10 REMINGTON & VERNICK ENGINEERS | | | | | | B | | | | | |
| 11 | 751 | Vose Ins Esc Inv 01717I009 | 1,878.13 | T-03-00-180-100-751 | B PLANNING BD ESCROW - 751 VOSE AVE. R | R | | | R | 08/03/21 | 11/09/22 | | 0717I009-10 |
| 21-01405 | 08/16/21 | REMIND10 REMINGTON & VERNICK ENGINEERS | | | | | | B | | | | | |
| 9 | 377 | Crane Ins Esc Inv 0717I008 | 753.13 | T-03-00-180-100-806 | B PBE-377 CRANE ST - RUSSO ACQUISITIONS R | R | | | R | 08/16/21 | 11/04/22 | | 0717I008-8 |
| 22-00032 | 01/06/22 | SYSNE010 SYSNET SOLUTIONS INC | | | | | | B | | | | | |
| 11 | OPD | BODY CAM NETWORK CABLING | 11,200.00 | 2-01-20-102-000-519 | B ADM - PROFESSIONAL SERVICES R | R | | | R | 07/27/22 | 11/09/22 | | |
| 12 | OCT'22 | CLOUD HOSTING | 8,890.00 | 2-01-20-102-000-519 | B ADM - PROFESSIONAL SERVICES R | R | | | R | 07/27/22 | 11/04/22 | | ORNI02022-9 |
| | | | 20,090.00 | | | | | | | | | | |
| 22-00033 | 01/06/22 | TM08I020 T-MOBIL | | | | | | B | | | | | |
| 11 | OCT'22 | ACCT#957603156 | 324.45 | 2-01-31-440-000-599 | B TELEPHONE R | R | | | R | 11/02/22 | 11/04/22 | | 11022022 |
| 22-00034 | 01/06/22 | TM08I030 T-MOBIL | | | | | | B | | | | | |
| 11 | OCT'22 | ACCT#959016732 | 28.70 | 2-01-31-440-000-599 | B TELEPHONE R | R | | | R | 11/02/22 | 11/04/22 | | 11022022 |

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|----------|----------------------------------|---|------------------|---------------------|--|-----------------------|------------------|----------|----------|-----------------|---------------|---------------|
| 22-00046 | 01/06/22 | CORON005 CORONATION GROUP LLC. | | | | B | | | | | | |
| | | 21 NOV OPD EMAIL SERVER MAILBOX | 3,262.00 | 2-01-31-440-000-599 | B TELEPHONE | | R | 11/02/22 | 11/09/22 | | | ORN112022-539 |
| | | 22 NOV '22 VOIP MGMT/PHONE SYSTEM | 750.00 | 2-01-31-440-000-599 | B TELEPHONE | | R | 11/02/22 | 11/09/22 | | | ORN112022-554 |
| | | | 4,012.00 | | | | | | | | | |
| 22-00070 | 01/12/22 | NISHU010 NISHUANE GROUP, LLC | | | | B | | | | | | |
| | 11 Oct 2022 | Planning Consultant | 20,833.33 | 2-01-20-170-000-528 | B PLD - CONTRACTUAL SERVICES | | R | 08/11/22 | 11/04/22 | | | 2602 |
| 22-00072 | 01/01/22 | OT00L005 O'TOOLE SCRIVO LLC | | | | B | | | | | | |
| | 10 SEPT '22 | Legislative Research | 3,735.00 | 2-01-20-112-000-519 | B CNL - PROFESSIONAL SERVICES | | R | 07/11/22 | 11/04/22 | | | 115069 |
| 22-00083 | 01/01/22 | DIREC045 DIRECT DEVELOPMENT LLC | | | | B | | | | | | |
| | 8 Services for September 2022 | | 506.25 | 2-01-20-112-000-528 | B CNL - CONTRACTUAL SERVICES | | R | 04/18/22 | 11/04/22 | | | 1422 |
| 22-00124 | 01/13/22 | NJLM0010 NJLM | | | | B | | | | | | |
| | 10 NJLM | | 75.00 | 2-01-20-120-000-335 | B CLK - EMPLOYEE TRAINING | | R | 09/08/22 | 11/04/22 | | | S22326 |
| 22-00289 | 01/20/22 | WORRA010 WORRALL COMMUNITY NEWSPAPER | | | | B | | | | | | |
| | 13 Oct PB Special Mtg Inv | | 32.96 | 2-01-21-180-000-517 | B PB - ADVERTISING | | R | 03/08/22 | 11/04/22 | | | 256553 |
| | 14 PB Mtg Oct 2022 Inv | | 32.96 | 2-01-21-180-000-517 | B PB - ADVERTISING | | R | 03/08/22 | 11/09/22 | | | 256904 |
| | | | 65.92 | | | | | | | | | |
| 22-00313 | 01/20/22 | MORT0030 MORTON SALT | | | | B | | | | | | |
| | 4 Oct '22 | Rock Salt | 5,015.34 | 2-01-26-292-000-301 | B SRV - SNOW REMOVAL SUPPLIES | | R | 03/22/22 | 11/09/22 | | | 5402666339 |
| 22-00322 | 01/20/22 | RELIA045 RELIABLE FIRE PROTECTION | | | | B | | | | | | |
| | 3 FIRE INSPECT @ FD BNK 10-10-22 | | 380.90 | 2-01-26-310-000-510 | B BDG - EQUIPMENT REPAIR & MAINTENANCE | | R | 04/18/22 | 11/04/22 | | | 398358 |
| 22-00323 | 01/20/22 | RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | | | B | | | | | | |
| | 11 Sept '22 | Small Equipment Repairs | 752.50 | 2-01-26-290-000-510 | B STR - EQUIPMENT REPAIR & MAINTENANCE | | R | 07/20/22 | 11/04/22 | | | 9917 |
| 22-00325 | 01/20/22 | AROYA010 A ROYAL FLUSH, INC | | | | B | | | | | | |
| | 17 Oct '22 | Prctbl-AddlCleanSv-DPWFac | 50.00 | 2-01-26-310-000-510 | B BDG - EQUIPMENT REPAIR & MAINTENANCE | | R | 06/01/22 | 11/04/22 | | | 1882613 |
| | 18 Oct '22 | Prctbl-AddlCleanSv-AlPrk | 50.00 | T-11-00-000-000-000 | B MUNICIPAL OPEN SPACE TRUST RESERVES | | R | 05/13/22 | 11/04/22 | | | 1882615 |
| | | | 100.00 | | | | | | | | | |
| 22-00328 | 01/20/22 | STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | | | | B | | | | | | |
| | 9 Legal Ad-NJDOT '22 | LPF Roads | 152.10 | 2-01-20-165-000-517 | B PMD - ADVERTISING | | R | 09/22/22 | 11/04/22 | | | AD#0010453660 |

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | RCvd Date | Chk/Void Date | Invoice |
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| 22-00333 | 01/20/22 | PINNA30 ESS, INC. PINNACLE WIRELESS | B | PHD - COMMUNICATIONS | 220.50 | 2-01-20-165-000-501 | | | R | 10/13/22 | 11/04/22 | | 127818 |
| 12 | OCT '22 | RADIO MAINTENANCE | | | | | | | | | | | |
| 22-00342 | 01/20/22 | ORKIN005 ORKIN LLC | B | BDG - CONTRACTUAL SERVICES | 91.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478268 |
| 52 | PEST CONT | SERV OFD 9-2022 | | | 61.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478266 |
| 53 | PEST CNT | SERV CLGATE PK 9-2022 | | | 66.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478270 |
| 54 | PEST CONT | SERV FD BNK 9-2022 | | | 91.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478267 |
| 55 | PEST CONT | FOR CTY HLL 9-2022 | | | 61.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478277 |
| 56 | PEST CONT | SERV CNTRL PK 9-2022 | | | 91.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478271 |
| 57 | PEST CONT | SERV BRK ALLY 9-2022 | | | 91.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478269 |
| 58 | PEST CONT | SERV OPD 9-2022 | | | 61.50 | 2-01-26-310-000-528 | | | R | 05/26/22 | 11/09/22 | | 228478272 |
| 59 | PEST CONT | SERV HICLF PK 9-2022 | | | 617.00 | | | | | | | | |
| 22-00347 | 01/20/22 | JERSE020 JERSEY CENTRAL POWER AND LIGHT | B | W - GAS AND ELECTRIC | 6.61 | 2-05-55-502-192-502 | | | R | 07/14/22 | 11/04/22 | | |
| 35 | BRKSIDE WELL- | 08/2/22-9/1/22 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 36 | BRKSIDE WELL-2 | 08/2/22-9/1/22 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 37 | BRKSIDE WELL#3 | 08/2/22-9/1/22 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 38 | BRKSIDE WELL#4 | 08/2/22-9/1/22 | | | 8.18 | 2-05-55-502-192-502 | | | R | 07/14/22 | 11/04/22 | | |
| 39 | BRKSIDE WELL- | 9/2-10/3/2022 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 40 | BRKSIDE WELL-4 | 9/2-10/3/2022 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 41 | BRKSIDE WELL-3 | 9/2-10/3/2022 | | | 0.00 | 2-05-55-502-192-502 | | | R | 01/20/22 | 11/04/22 | | |
| 42 | BRKSIDE WELL-2 | 9/2-10/3/2022 | | | 14.79 | | | | R | 01/20/22 | 11/04/22 | | |
| 22-00355 | 01/02/22 | REM1010 REMINGTON & VERNICK ENGINEERS | B | Street Opening Engineer Inspection fee | 150.00 | T-03-00-100-000-101 | | | R | 01/20/22 | 11/04/22 | | 0717R020-8 |
| 157 | SEPT'22 | S JEFFERSON ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 158 | SEPT'22 | 407 HIGHLAND ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 159 | SEPT'22 | 198 WALLACE ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 160 | SEPT'22 | S JEFFERSON ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 161 | SEPT'22 | 229 MAIN ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 162 | SEPT'22 | SCOTLAND RD & MOUNTAIN | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 163 | SEPT'22 | 86 N JEFFERSON ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 164 | SEPT'22 | 201 OAKWOOD AVE | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 165 | SEPT'22 | 151 N DAY ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 166 | SEPT'22 | 201 OAKWOOD AVE | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 167 | SEPT'22 | 33 FREEMAN ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 168 | SEPT'22 | 616 FREEMAN ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |
| 169 | SEPT'22 | 400 VALLEY ST | | | 150.00 | T-03-00-100-000-101 | | | R | 10/19/22 | 11/04/22 | | 0717R020-8 |

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| 22-00355 | 01/02/22 | REMINDO REMINGTON & VERNICK ENGINEERS | Continued | | | | | | | | | |
| 176 | SEPT'22 | 160 N CENTER ST | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| 177 | SEPT'22 | 229 MAIN ST | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| 178 | SEPT'22 | 190 SNYDER ST | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| 179 | SEPT'22 | 253 SNYDER ST | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| 180 | SEPT'22 | 427 LAKE SIDE DR | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| 181 | SEPT'22 | 559 ARGYLE AVE | 500.00 | T-03-00-100-000-101 | B Street Opening Engineer Inspection fee | R | | | 10/19/22 | 11/04/22 | | 0717R021-3 |
| | | | 4,950.00 | | | | | | | | | |
| 22-00426 | 01/31/22 | GALLS015 GALLS PARENT HOLDINGS, LLC | | | | | | | | | | |
| 947 | 5.11 | MENS PERFORMANCE S/S POLO | 75.92 | 2-01-25-240-000-302 | B OPD - UNIFORMS, CLOTHING, ETC. | R | | | 06/14/22 | 11/04/22 | | BC1695946 |
| 948 | ATAC 2.0 8" BOOT | | 99.99 | 2-01-25-240-000-302 | B OPD - UNIFORMS, CLOTHING, ETC. | R | | | 07/19/22 | 11/04/22 | | BC1695946 |
| | | | 175.91 | | | | | | | | | |
| 22-00442 | 01/02/22 | SYSNET SOLUTIONS INC | | | | | | | | | | |
| 11 | OCT'22 | REMOTE USERS | 3,225.00 | 2-01-30-430-000-319 | B SOE Costs for Coronavirus Response O&E | R | | | 10/19/22 | 11/04/22 | | ORN102022-0 |
| 22-00443 | 02/02/22 | THEAN005 THE ANTOINE LAW FIRM, LLC | | | | | | | | | | |
| 9 | Hillman Consulting Serv. '9/22 | | 105.00 | 2-01-20-155-000-519 | B LAW - PROFESSIONAL SERVICES | R | | | 02/02/22 | 11/04/22 | | SEPT. 22 |
| 22-00447 | 02/02/22 | MATRI005 MATRIX NEW WORLD ENGINEERING, | | | | | | | | | | |
| 6 | Sept'22 | Eng.Svs-Cntr'lPlygrndPhz | 1,260.00 | T-14-21-856-000-101 | B COBG CENTRAL PARK RENOVATIONS PH. II | R | | | 02/02/22 | 11/04/22 | | 39448 |
| 22-00459 | 02/03/22 | NISHU010 NISHUANE GROUP, LLC | | | | | | | | | | |
| 3 | Inv. 2066 663 Valley Street | | 1,881.25 | T-03-00-185-100-663 | B ZONING BOARD ESCROW - 663 VALLEY ST. | R | | | 10/25/22 | 11/04/22 | | 2066 |
| 22-00470 | 02/03/22 | RHEAL010 MOORE, ESQ., RHEA L. | | | | | | | | | | |
| 18 | ACTING PUBLIC DEFENDER 3/28/22 | | 250.00 | 2-01-20-102-000-519 | B ADM - PROFESSIONAL SERVICES | R | | | 09/20/22 | 11/04/22 | | 03282022 |
| 19 | ACTING PUBLIC DEFENDER 9/26/22 | | 250.00 | 2-01-20-102-000-519 | B ADM - PROFESSIONAL SERVICES | R | | | 10/03/22 | 11/04/22 | | 09262022 |
| | | | 500.00 | | | | | | | | | |
| 22-00471 | 02/03/22 | XEROX015 XEROX FINANCIAL SERVICES LLC | | | | | | | | | | |
| 84 | OCT'22 | CUSTOMER# 97367-006 | 800.00 | 2-01-20-102-000-508 | B ADM - RENTALS AND LEASES | R | | | 09/02/22 | 11/09/22 | | 3532211 |
| 93 | OCT'22 | CUSTOMER# 97367-007 | 998.00 | 2-01-20-102-000-508 | B ADM - RENTALS AND LEASES | R | | | 10/12/22 | 11/09/22 | | 3557209 |
| | | | 1,798.00 | | | | | | | | | |
| 22-00475 | 02/03/22 | ENTER015 ENTERPRISE FM TRUST | | | | | | | | | | |
| 573 | OCTOBER'22 | VEHICLE LEASES | 0.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | R | | | 02/03/22 | 11/09/22 | | FBM4169798 |
| 574 | 236MFV | DODGE CHARGER | 693.74 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | R | | | 10/06/22 | 11/09/22 | | 236MFV-1022-MR |

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| 22-00475 02/03/22 ENTERPRISE FM TRUST | | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | | |
| 575 | 236MM7 | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MM7-1022-MR |
| 576 | 236MMR | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MMR-1022-MR |
| 577 | 236MMW | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MMW-1022-MR |
| 578 | 236MMZ | DODGE CHARGER | | 671.99 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MMZ-1022-MR |
| 579 | 236MNA | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MNA-1022-MR |
| 580 | 236MNS | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MNS-1022-MR |
| 581 | 236MPD | DODGE CHARGER | | 689.34 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPD-1022-MR |
| 582 | 236MPG | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPG-1022-MR |
| 583 | 236MPL | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPL-1022-MR |
| 584 | 236MPN | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPN-1022-MR |
| 585 | 236MPR | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPR-1022-MR |
| 586 | 236MPV | DODGE CHARGER | | 665.84 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPV-1022-MR |
| 587 | 236MPZ | DODGE CHARGER | | 792.28 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236MPZ-1022-MR |
| 588 | 236PSJ | JEEP WRANGLER | | 1,095.99 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236PSJ-1022-MR |
| 589 | 236PTS | CHEVY TAHOE | | 1,032.25 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236PTS-1022-MR |
| 590 | 236PV5 | CHEVY TAHOE | | 671.99 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 236PV5-1022-MR |
| 591 | 237QL5 | DODGE CHARGER | | 676.43 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 237QL5-1022-MR |
| 592 | 237QMM | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 237QMM-1022-MR |
| 593 | 237QMT | DODGE CHARGER | | 676.43 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 237QMT-1022-MR |
| 594 | 237QND | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 237QND-1022-MR |
| 595 | 237QNL | DODGE CHARGER | | 943.71 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 237QNL-1022-MR |
| 596 | 23868P | CHEVY TAHOE | | 943.71 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23868P-1022-MR |
| 597 | 23868V | CHEVY TAHOE | | 952.29 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23868V-1022-MR |
| 598 | 2386C4 | CHEVY TAHOE | | 956.57 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2386C4-1022-MR |
| 599 | 2386CQ | CHEVY TAHOE | | 944.41 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2386CQ-1022-MR |
| 600 | 2386CX | CHEVY TAHOE | | 1,212.70 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2386CX-1022-MR |
| 601 | 2388C6 | CHEVY TAHOE | | 952.29 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2388C6-1022-MR |
| 602 | 2388CZ | CHEVY TAHOE | | 952.29 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2388CZ-1022-MR |
| 603 | 2388DL | CHEVY TAHOE | | 465.35 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 2388DL-1022-MR |
| 604 | 238XLC | CHEVY SONIC | | 1,276.10 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 238XLC-1022-MR |
| 605 | 23BNR4 | RAM 2500 | | 391.13 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BNR4-1022-MR |
| 606 | 23BV88 | CHEVY SONIC | | 391.13 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV88-1022-MR |
| 607 | 23BV8L | CHEVY SONIC | | 391.13 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV8L-1022-MR |
| 608 | 23BV8T | CHEVY SONIC | | 391.13 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV8T-1022-MR |
| 609 | 23BV9J | CHEVY SONIC | | 387.77 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV9J-1022-MR |
| 610 | 23BV89 | CHEVY SONIC | | 387.77 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV89-1022-MR |
| 611 | 23BV8Q | CHEVY SONIC | | 391.13 | 2-01-25-252-000-508 | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BV8Q-1022-MR |
| 612 | 23BZM6 | CHEVY SONIC | | | | | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23BZM6-1022-MR |

CITY OF ORANGE TOWNSHIP
Bill List By P.O. Number

| 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 |
|----------|----------|---------------|---------------------|-----------|---------------------|---|------------------|----------|----------|-----------|---------------|----------------|
| 22-00475 | 02/03/22 | ENTER015 | ENTERPRISE FM TRUST | | Continued | | | | | | | |
| 613 | 23GX3H | JEEP GRAND | | 771.50 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23GX3H-1022-MR |
| 614 | 23HXKB | CHEVY TAHOE | | 1,324.87 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23HXKB-1022-MR |
| 615 | 23J5WN | CHEVY TAHOE | | 1,321.96 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23J5WN-1022-MR |
| 616 | 23LG3Q | JEEP GRAND | | 664.40 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23LG3Q-1022-MR |
| 617 | 23SHQT | DODGE CHARGER | | 814.11 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23SHQT-1022-MR |
| 618 | 23V7S8 | FORD POLICE | | 1,008.61 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23V7S8-1022-MR |
| 619 | 23V7X5 | FORD POLICE | | 883.08 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23V7X5-1022-MR |
| 620 | 23VBPX | FORD POLICE | | 1,045.88 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VBPX-1022-MR |
| 621 | 23VCLC | FORD POLICE | | 1,045.88 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCLC-1022-MR |
| 622 | 23VCLH | FORD POLICE | | 1,045.25 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCLH-1022-MR |
| 623 | 23VCLL | FORD POLICE | | 890.38 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCLL-1022-MR |
| 624 | 23VCLS | FORD POLICE | | 1,016.62 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCLS-1022-MR |
| 625 | 23VCMN | FORD POLICE | | 890.38 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCMN-1022-MR |
| 626 | 23VCMN | FORD POLICE | | 890.38 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCMN-1022-MR |
| 627 | 23VCMX | FORD POLICE | | 1,045.25 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23VCMX-1022-MR |
| 628 | 23WHTJ | FORD POLICE | | 966.53 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23WHTJ-1022-MR |
| 629 | 23WHX6 | FORD POLICE | | 959.04 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23WHX6-1022-MR |
| 630 | 23XGR6 | FORD F-25 | | 597.13 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23XGR6-1022-MR |
| 631 | 23XGRK | FORD F-25 | | 600.58 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23XGRK-1022-MR |
| 632 | 23XGSH | FORD F-35 | | 866.20 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23XGSH-1022-MR |
| 633 | 23XGSR | FORD F-35 | | 872.16 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 23XGSR-1022-MR |
| 634 | 258D3C | FORD ESCALADE | | 617.65 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 258D3C-1022-MR |
| 635 | 258D53 | FORD ESCALADE | | 617.65 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 258D53-1022-MR |
| 636 | 258D88 | FORD ESCALADE | | 617.65 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 258D88-1022-MR |
| 637 | 258DF9 | FORD ESCALADE | | 617.65 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 258DF9-1022-MR |
| 638 | 236M03 | DODGE CHARGER | | 693.74 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236M03-1022-MR |
| | | | | 51,006.30 | | | | | | | | |
| 22-00476 | 02/03/22 | ENTER015 | ENTERPRISE FM TRUST | | | | | | | | | |
| 817 | OCTOBER | MISCELLANEOUS | CHARGES | 0.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 02/03/22 | 11/09/22 | | FBM4569798 |
| 818 | 236MFV | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MFV-1022-MM |
| 819 | 236MW7 | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MW7-1022-MM |
| 820 | 236MMR | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MMR-1022-MM |
| 821 | 236MMW | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MMW-1022-MM |
| 822 | 236MMZ | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MMZ-1022-MM |
| 823 | 236MN4 | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MN4-1022-MM |
| 824 | 236MN5 | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MN5-1022-MM |
| 825 | 236MPD | DODGE CHARGER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | R | 10/06/22 | 11/09/22 | | 236MPD-1022-MM |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Description | Contract | P0 Type | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|------------------------------|------------------|---------------------|----------------|---------------------------------------|-------------|----------|---------|----------|----------|-----------|---------------|----------------|
| 22-00476 | 02/03/22 | ENTER015 ENTERPRISE FM TRUST | | | Continued | | | | | | | | | |
| 826 | 236MPG | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPG-1022-MM |
| 827 | 236MPL | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPL-1022-MM |
| 828 | 236MPN | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPN-1022-MM |
| 829 | 236MPR | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPR-1022-MM |
| 830 | 236MPV | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPV-1022-MM |
| 831 | 236MPZ | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236MPZ-1022-MM |
| 832 | 236PSJ | JEEP WRANGLER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236PSJ-1022-MM |
| 833 | 236PTS | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236PTS-1022-MM |
| 834 | 236PV5 | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 236PV5-1022-MM |
| 835 | 236PV5 | CHEVY TAHOE | 29.57 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22786245-OT |
| 836 | 236PV5 | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22786245-OT |
| 837 | 237QL5 | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 237QL5-1022-MM |
| 838 | 237QMM | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 237QMM-1022-MM |
| 839 | 237QMT | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 237QMT-1022-MM |
| 840 | 237QND | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 237QND-1022-MM |
| 841 | 237QNL | DODGE CHARGER | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 237QNL-1022-MM |
| 842 | 23868P | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 23868P-1022-MM |
| 843 | 23868V | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 23868V-1022-MM |
| 844 | 2386CQ | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 2386CQ-1022-MM |
| 845 | 2386CX | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 2386CX-1022-MM |
| 846 | 2388C6 | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 2388C6-1022-MM |
| 847 | 2388CZ | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 2388CZ-1022-MM |
| 848 | 2388DL | CHEVY TAHOE | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 2388DL-1022-MM |
| 849 | 238XLC | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238XLC-1022-MM |
| 850 | 238XLC | CHEVY SONIC | 25.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22703984-OT |
| 851 | 238XLC | CHEVY SONIC | 71.50 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22704000-OT |
| 852 | 238XLC | CHEVY SONIC | 25.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22727477-OT |
| 853 | 238NR4 | RAM 2500 | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238NR4-1022-MM |
| 854 | 238V88 | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V88-1022-MM |
| 855 | 238V8L | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V8L-1022-MM |
| 856 | 238V8T | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V8T-1022-MM |
| 857 | 238V9J | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V9J-1022-MM |
| 858 | 238V89 | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V89-1022-MM |
| 859 | 238V8Q | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238V8Q-1022-MM |
| 860 | 238ZM6 | CHEVY SONIC | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 238ZM6-1022-MM |
| 861 | 23GX3H | JEEP GRAND | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 23GX3H-1022-MM |
| 862 | 23GX3H | JEEP GRAND | 5.88 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22786248-OT |
| 863 | 23GX3H | JEEP GRAND | 3.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | | | | R | 10/06/22 | 11/09/22 | | 22786248-OT |

| 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 |
|----------|----------|---------------------|------------------|--------|---------------------|---|----------|---------|----------|----------|-----------|---------------|----------------|
| 22-00476 | 02/03/22 | ENTERPRISE FM TRUST | | | Continued | | | | | | | | |
| 864 | 23HXKB | CHEVY TAHOE | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23HXKB-1022-MM |
| 865 | 23J5WN | CHEVY TAHOE | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23J5WN-1022-MM |
| 866 | 23MM5B | FORD EXPLORER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MM5B-1022-MM |
| 867 | 23MM5D | FORD EXPLORER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MM5D-1022-MM |
| 868 | 23MM5G | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MM5G-1022-MM |
| 869 | 23MM5M | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MM5M-1022-MM |
| 870 | 23MM5S | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MM5S-1022-MM |
| 871 | 23MMBX | FORD F-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMBX-1022-MM |
| 872 | 23MMC2 | RAM PROMASTER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMC2-1022-MM |
| 873 | 23MMC7 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMC7-1022-MM |
| 874 | 23MMC9 | FORD EXPLORER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMC9-1022-MM |
| 875 | 23MMCN | FORD EXPLORER | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMCN-1022-MM |
| 876 | 23MMCR | FORD F-25 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMCR-1022-MM |
| 877 | 23MMCV | FORD F-25 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMCV-1022-MM |
| 878 | 23MMD4 | FORD F-25 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMD4-1022-MM |
| 879 | 23MMD6 | FORD F-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMD6-1022-MM |
| 880 | 23MMDC | FORD F-25 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMDC-1022-MM |
| 881 | 23MMDZ | FORD F-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMDZ-1022-MM |
| 882 | 23MMF2 | FORD F-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMF2-1022-MM |
| 883 | 23MMF3 | FORD F-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMF3-1022-MM |
| 884 | 23MMF7 | FORD TRANSIT | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMF7-1022-MM |
| 885 | 23MMF9 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMF9-1022-MM |
| 886 | 23MMFC | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMFC-1022-MM |
| 887 | 23MMFT | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMFT-1022-MM |
| 888 | 23MMFW | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMFW-1022-MM |
| 889 | 23MMG2 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMG2-1022-MM |
| 890 | 23MMG5 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMG5-1022-MM |
| 891 | 23MMG8 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMG8-1022-MM |
| 892 | 23MMG9 | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMG9-1022-MM |
| 893 | 23MMGH | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMGH-1022-MM |
| 894 | 23MMGJ | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMGJ-1022-MM |
| 895 | 23MMGL | CHEVY TAHOE | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMGL-1022-MM |
| 896 | 23MMGS | FORD UTILITY | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMGS-1022-MM |
| 897 | 23MMHN | FORD E-35 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMHN-1022-MM |
| 898 | 23MMHV | FORD E-45 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMHV-1022-MM |
| 899 | 23MMJM | FORD CROWN | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMJM-1022-MM |
| 900 | 23MMJ9 | FORD CROWN | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMJ9-1022-MM |
| 901 | 23MMV6 | FORD F-25 | | 6.00 | 2-01-25-252-000-508 | B FLEET MANAGEMENT - RENTALS AND LEASES | | | R | 10/06/22 | 11/09/22 | | 23MMV6-1022-MM |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------------------------|---------------------------|-------------------------------|----------|---------------------|-----------|---|-------------|----------|----------|-----------|---------------|----------------|
| 22-00476 | 02/03/22 | ENTER015 | ENTERPRISE FM TRUST | | Continued | | | | | | | | |
| 902 | 23MMVB | FORD F-35 | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MMVB-1022-MM |
| 903 | 23MMVL | DODGE DURANGO | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MMVL-1022-MM |
| 904 | 23MMVQ | DODGE DURANGO | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MMVQ-1022-MM |
| 905 | 23MNS4 | FORD CROWN | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MNS4-1022-MM |
| 906 | 23MNSG | NISSAN ALTIMA | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MNSG-1022-MM |
| 907 | 23MNZ4 | DODGE DURANGO | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MNZ4-1022-MM |
| 908 | 23MP27 | CHEVY IMPALA | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MP27-1022-MM |
| 909 | 23MP37 | FORD E-25 | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MP37-1022-MM |
| 910 | 23MP3N | GMC YUKON | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MP3N-1022-MM |
| 911 | 23MPDV | CHEVY IMPALA | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MPDV-1022-MM |
| 912 | 23MPDW | FORD EXPLORER | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 23MPDW-1022-MM |
| 913 | 23VCLC | FORD POLICE | | 43.33 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 22786249-OT |
| 914 | 23VCLC | FORD POLICE | | 6.00 | 2-01-25-252-000-508 | B | FLEET MANAGEMENT - RENTALS AND LEASES | R | | 10/06/22 | 11/09/22 | | 22786249-OT |
| | | | | 743.28 | | | | | | | | | |
| 22-00487 | 02/03/22 | QUICK020 | QUICK COURT REPORTING | 375.00 | 2-01-21-180-000-522 | B | PB - REPORTING SERVICES | R | | 08/12/22 | 11/09/22 | | 18214 |
| 16 | Oct 22 | Court Reporting PB | | | | | | | | | | | |
| 22-00500 | 01/01/22 | LEXIS020 | LEXIS NEXIS | 374.00 | 2-01-20-155-000-317 | B | LAW - DUES & PUBLICATIONS | R | | 04/11/22 | 11/03/22 | | 3094074212 |
| 11 | Legal Research Tools '9/22 | | | | | | | | | | | | |
| 22-00503 | 02/09/22 | DECOT005 | DECOTIIS, FITZPATRICK, | 1,020.60 | 2-01-20-112-000-519 | B | CNL - PROFESSIONAL SERVICES | R | | 07/11/22 | 11/09/22 | | 257372 |
| 7 | September '22 | Prof. Services | | | | | | | | | | | |
| 22-00511 | 02/09/22 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | 44.48 | 2-01-20-120-000-517 | B | CLK - ADVERTISING | R | | 08/18/22 | 11/09/22 | | 256903 |
| 240 | Public Notice Inv 256903 | | | | | | | | | | | | |
| 241 | Public Notice Inv 256905 | | | 301.52 | 2-01-20-120-000-517 | B | CLK - ADVERTISING | R | | 10/04/22 | 11/09/22 | | 256905 |
| | | | | 346.00 | | | | | | | | | |
| 22-00581 | 02/21/22 | MATRI005 | MATRIX NEW WORLD ENGINEERING, | 2,415.00 | T-14-21-856-000-102 | B | COBG Colgate Park Pool PH. II | R | | 02/21/22 | 11/04/22 | | 39450 |
| 5 | Sept '22 | EngSys. - Colgate Pool | | | | | | | | | | | |
| 22-00686 | 03/14/22 | HATGH010 | MOTT MACDONALD, LLC | 7,461.50 | 2-05-55-502-192-519 | B | W - PROFESSIONAL SERVICES | R | | 03/14/22 | 11/04/22 | | 507455202 |
| 5 | Jul '22 | Eng.Svs-LeadlineInventory | | | | | | | | | | | |
| 22-00748 | 03/28/22 | 259RE005 | 259 REYNOLDS LLC | 2,131.50 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING RETIMBURSEMENT | R | | 03/28/22 | 11/04/22 | | 4/2>9/22 |
| 3 | SWR-259 | ReynoIdsTerr 4/22>9/22 | | | | | | | | | | | |

CITY OF ORANGE TOWNSHIP
Bill List By P.O. Number

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|--|-----------------------------------|----------|---------------------|-----------|--|-------------|----------|----------|-----------------|---------------|-----------|
| 22-00754 | 03/28/22 | 671 LINCOLN LLC | 3 SWR-671 Lincoln Ave 4/22>9/22 | 3,601.50 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 03/28/22 | 11/04/22 | | 4/22>9/22 |
| 22-00757 | 03/28/22 | ELMORA 2002, LLC | 4 SWR-495 Main St 7/22>9/22 | 3,197.25 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | 7/22>9/22 |
| 22-00760 | 03/28/22 | HICKORY CORNER LLC | 3 SWR-153 Pierson St 4/22>9/22 | 882.00 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 03/28/22 | 11/04/22 | | 4/22>9/22 |
| 22-00761 | 03/28/22 | HIGHPO10 HIGH PROPERTIES, LLC | 4 SWR-144-150 High St 7/22>9/22 | 2,168.25 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 07/26/22 | 11/04/22 | | 7/22>9/22 |
| 22-00762 | 03/28/22 | HIGHPO10 HIGH PROPERTIES, LLC | 4 SWR-158High/380Park 7/22>9/22 | 2,241.75 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | 7/22>9/22 |
| 22-00772 | 03/28/22 | SCROLL PROPERTIES, LLC | 4 SWR-437-451HighInd Ave7/22>9/22 | 2,425.50 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 07/26/22 | 11/04/22 | | 7/22>9/22 |
| 22-00774 | 03/28/22 | SOUTH010 SOUTH CENTER STREET 2002, LLC | 4 SWR-466 ScenterSt 7/22>9/22 | 1,727.25 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | 7/22>9/22 |
| 22-00775 | 03/28/22 | TANI PROPERTIES, LLC | 4 SWR-27 High St 7/22>9/22 | 1,470.00 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | 7/22>9/22 |
| 22-00778 | 03/28/22 | YOUNG030 YOUNG PROPERTIES 2004, LLC | 4 SWR-467 Lincoln Ave 7/22>9/22 | 2,021.25 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | 7/22>9/22 |
| 22-00958 | 05/06/22 | SCHWA020 SCHWARTZ, BARKIN, & MITCHELL | 2 Professional Services Jan-Sep | 3,750.00 | 2-01-21-185-000-519 | B | ZB - PROFESSIONAL SERVICES R | | | 05/06/22 | 11/09/22 | | 5005-12M |
| 22-00986 | 05/12/22 | SCROLL PROPERTIES, LLC | 4 SWR-457-463 HighIndAve7/22>9/22 | 2,352.00 | 2-01-26-305-000-531 | B | RR - SOLID WASTE/RECYCLING REIMBURSEMENT R | | | 10/18/22 | 11/04/22 | | |
| 22-01002 | 05/12/22 | NATUR020 NATURAL GREEN LAWN CARE AND | 4 Oct'22TurfMaint-College Prk | 1,850.00 | T-11-00-000-000-000 | B | MUNICIPAL OPEN SPACE TRUST RESERVES R | | | 05/12/22 | 11/09/22 | | 32536 |
| 22-01014 | 05/19/22 | NATUR020 NATURAL GREEN LAWN CARE AND | 4 Oct'22Turf Maint-Cntrl Plygrnd | 1,850.00 | T-11-00-000-000-000 | B | MUNICIPAL OPEN SPACE TRUST RESERVES R | | | 05/19/22 | 11/09/22 | | 32537 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------------------|--|------------------|---------------------|---|-----------------------|------------------|----------|----------|-----------------|---------------|-----------------|
| 22-01208 | 06/22/22 | REMINO10 REMINGTON & VERNICK ENGINEERS | | | | | B | R | | | | |
| 5 | 394 Highland Ins Esc | 07171014 | 8,401.26 | T-03-00-180-100-416 | B PB ESCROW - 394-416 HIGHLAND AVE. | | | R | 06/22/22 | 11/04/22 | | 07171014-4 |
| 22-01220 | 06/22/22 | REMINO10 REMINGTON & VERNICK ENGINEERS | | | | | B | R | | | | |
| 9 | 606 Freeman Ins Esc | 07171012-8 | 1,444.39 | T-03-00-180-100-066 | B PLANNING BD ESCROW - 606 FREEMAN ST. | | | R | 06/22/22 | 11/04/22 | | 07171012-8 |
| 22-01221 | 06/22/22 | REMINO10 REMINGTON & VERNICK ENGINEERS | | | | | B | R | | | | |
| 4 | 49 S Day Ins Esc | 07171013 | 6,171.60 | T-03-00-180-100-049 | B PLANNING BD ESCROW - 49 SOUTH DAY ST. | | | R | 06/22/22 | 11/04/22 | | 07171013-3 |
| 22-01365 | 07/01/22 | MAGICO10 MAGIC TOUCH CONSTRUCTION CO., | | | | | B | R | | | | |
| 13 | BRK ALLY MN DRN | CANJET 9-30-22 | 2,474.83 | 2-01-26-310-000-528 | B BDG - CONTRACTUAL SERVICES | | | R | 07/19/22 | 11/09/22 | | 28351A-M |
| 22-01489 | 08/09/22 | FDRH1005 FDR HITCHES LLC | | | | | | | | | | |
| 1 | Pro Plus Fleet Flex | 8-1/2"F250 | 7,168.00 | 2-01-26-292-000-301 | B SRV - SNOW REMOVAL SUPPLIES | | | R | 08/09/22 | 11/09/22 | | 65847 |
| 2 | 9' Pro Plus w/Quad | F350 | 7,336.00 | 2-01-26-292-000-301 | B SRV - SNOW REMOVAL SUPPLIES | | | R | 08/09/22 | 11/09/22 | | 65799 |
| 3 | Pro Plus Fleet Flex | 8-1/2"F250 | 7,168.00 | 2-01-26-292-000-301 | B SRV - SNOW REMOVAL SUPPLIES | | | R | 11/09/22 | 11/09/22 | | 65811 |
| 4 | 9' Pro Plus w/Quad | F350 | 7,336.00 | 2-01-26-292-000-301 | B SRV - SNOW REMOVAL SUPPLIES | | | R | 11/09/22 | 11/09/22 | | 65743 |
| | | | 29,008.00 | | | | | | | | | |
| 22-01666 | 08/19/22 | RUFF0010 RUFF, EDWARD | | | | | | | | | | |
| 1 | JAN-JUN'22 | MEDICARE REIMB | 885.00 | 2-01-23-220-000-549 | B EEB - CHAP 88 MEDICARE REFUND | | | R | 08/19/22 | 11/09/22 | | JAN-JUN'22 MEDI |
| 2 | JAN-JUN'22 | MEDICARE REIMB | 891.00 | 2-01-23-220-000-549 | B EEB - CHAP 88 MEDICARE REFUND | | | R | 08/19/22 | 11/09/22 | | JAN-JUN'22 MEDI |
| | | | 1,776.00 | | | | | | | | | |
| 22-01717 | 08/23/22 | DHAC0005 DHA CONTRACTING LLC | | | | | | | | | | |
| 1 | INSTLLN | SCRBRD METCLF PK | 3,295.00 | T-11-00-000-000-000 | B MUNICIPAL OPEN SPACE TRUST RESERVES | | | R | 08/23/22 | 11/09/22 | | INV-0078 |
| 22-01729 | 08/31/22 | IBNC0010 IBN CONSTRUCTION CORP. | | | | | B | R | | | | |
| 2 | Demo11tion-264 | Mt Vernon Ave | 29,566.00 | 2-01-26-310-000-528 | B BDG - CONTRACTUAL SERVICES | | | R | 08/31/22 | 11/09/22 | | 423-2022 |
| 22-01806 | 09/26/22 | WB000010 W.B. MASON CO., INC. | | | | | B | R | | | | |
| 1 | EXECUTIVE | CHAIR | 784.00 | 2-01-22-196-000-301 | B INL - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233381526 |
| 22-01807 | 09/26/22 | WB000010 W.B. MASON CO., INC. | | | | | | | | | | |
| 1 | 16GB | STORE AND GO FLASH DRIVE | 63.27 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233238947 |
| 2 | FOLDER,MLA,LTR, | 1/3 CUT | 36.78 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233238947 |
| 3 | FILE | EXPANDING 13 PKT 5 STAR | 13.18 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233238947 |
| 4 | EXPANDING | FILE FOLDER POCKET | 26.67 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233238947 |
| 5 | HIGHLIGHTER | BIC BRITELI AST | 13.10 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | | R | 09/26/22 | 11/04/22 | | 233238947 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|-------------------------------------|-----------------------------------|-----------|---------------------|-------------------------------------|------------------|----------|----------|-----------------|---------------|-----------|
| 22-01807 | 09/26/22 | W.B. MASON CO., INC. | 6 FOLDERS, LINEN, NAVY BLUE 25/PK | 96.58 | 2-01-25-240-000-301 | B OPD - OFFICE MATERIALS & SUPPLIES | | R | 09/26/22 | 11/04/22 | | 233238947 |
| | | | | 249.58 | | | | | | | | |
| | | | | | | | | | | | | |
| 22-01816 | 09/26/22 | NJLM0010 NJLM | 2 Classified Ad (RFQ) 2023 | 880.00 | 2-01-20-155-000-501 | B LAW - COMMUNICATIONS | | R | 09/26/22 | 11/04/22 | | |
| 22-01830 | 09/27/22 | W.B. MASON CO., INC. | 1 8 1/2" x 11" WH 20lb paper | 2,370.00 | 2-01-20-102-000-301 | B ADM - OFFICE MATERIALS & SUPPLIES | | R | 09/27/22 | 11/04/22 | | 233500287 |
| 22-01863 | 10/04/22 | CTOWN010 C-TOWN SUPERMARKET | 1 8oz poland spring water | 19.96 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 2 large bags of ice | 4.00 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 3 breakfast bars | 64.68 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 4 raisins | 35.88 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 5 mixed apples | 47.88 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 6 bananas | 29.90 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | | 202.30 | | | | | | | | |
| 22-01865 | 10/04/22 | CTOWN010 C-TOWN SUPERMARKET | 1 8oz poland spring water | 19.96 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 2 large bags of ice | 16.00 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 3 napkins | 4.58 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 4 assorted chips, lays or herr's | 134.91 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | 5 capri sun juice boxes | 43.08 | 2-01-28-364-000-334 | B REC - PROGRAMS AND SPECIAL EVENTS | | R | 10/04/22 | 11/09/22 | | |
| | | | | 218.53 | | | | | | | | |
| 22-01892 | 10/13/22 | MUNIC040 MUNIC. CLERKS ASSOC. OF NJ | 1 MCANJ MEMBERSHIP | 100.00 | 2-01-20-120-000-317 | B CLK - DUES & PUBLICATIONS | | R | 10/13/22 | 11/04/22 | | 8318 |
| 22-01893 | 10/13/22 | DEPT0010 DEPT. OF COMMUNITY AFFAIRS | 1 3rd qtr dca fees | 17,905.00 | T-03-00-173-000-103 | B DCA Fees | | R | 10/13/22 | 11/04/22 | | |
| 22-01898 | 10/18/22 | EVOLV005 EVOLVE BANK & TRUST | 1 PREMIUM 21-00281 586 BEACH ST | 23,800.00 | T-03-00-131-000-102 | B Premium on Tax Sale | | R | 10/18/22 | 11/04/22 | | |
| | | | 2 TPR 21-00281 586 BEACH ST | 15,997.63 | T-03-00-132-000-103 | B Third Party Tax Redemptions | | R | 10/18/22 | 11/04/22 | | |
| | | | | 39,797.63 | | | | | | | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|---|------------------|-----------|---------------------|-----------|--|------------------|----------|----------|-----------------|---------------|----------|
| 22-01901 | 10/18/22 | NJST0030 NJ DEPT OF HEALTH & SR SERVICE | | 18.00 | T-15-00-002-000-000 | B | Due to State | | R | 10/18/22 | 11/09/22 | | |
| | | 1 Sept '22 Dog State Fees | | | | | | | | | | | |
| 22-01906 | 10/18/22 | MADE010 MADDEN, DENA | | 45.12 | 2-01-27-332-000-335 | B | HD - EMPLOYEE TRAINING | | R | 10/18/22 | 11/09/22 | | |
| | | 1 NJRPA Meeting Reimbursement | | | | | | | | | | | |
| 22-01914 | 10/18/22 | CPENG010 CP ENGINEERS NJ, LLC | | 990.00 | T-03-00-180-100-048 | B | PLANNING BD ESCROW | 48 SOUTH DAY ST. | R | 10/18/22 | 11/09/22 | | 12371 |
| | | 2 48 S Day PB Esc Inv 12371 | | | | | | | | | | | |
| 22-01915 | 10/18/22 | NISHU010 NISHUANE GROUP, LLC | | 375.00 | T-03-00-180-100-048 | B | PLANNING BD ESCROW | 48 SOUTH DAY ST. | R | 10/18/22 | 11/04/22 | | 2572 |
| | | 2 48 S Day PB Esc Inv 2572 | | | | | | | | | | | |
| 22-01916 | 10/18/22 | CPENG010 CP ENGINEERS NJ, LLC | | 1,815.00 | T-03-00-180-100-617 | B | PBE - 611-617 SCOTLAND RD PLAN BD ESCROW | | R | 10/18/22 | 11/09/22 | | 12370 |
| | | 2 611 Scotland PB Esc Inv 12370 | | | | | | | | | | | |
| 22-01917 | 10/18/22 | NISHU010 NISHUANE GROUP, LLC | | 787.50 | T-03-00-180-100-617 | B | PBE - 611-617 SCOTLAND RD PLAN BD ESCROW | | R | 10/18/22 | 11/04/22 | | 2574 |
| | | 2 611 Scotland PB Esc Inv 2574 | | | | | | | | | | | |
| 22-01922 | 10/19/22 | FIGCU005 FIG CUST FIGNJ19 SECURED PARTY | | 3,700.00 | T-03-00-131-000-102 | B | Premium on Tax Sale | | R | 10/19/22 | 11/04/22 | | |
| | | 1 PREMIUM 20-01204 500 S CENTER | | | | | | | | | | | |
| | | 2 TPR 20-01204 500 S CENTER ST | | 12,885.02 | T-03-00-132-000-103 | B | Third Party Tax Redemptions | | R | 10/19/22 | 11/04/22 | | |
| | | | | 16,585.02 | | | | | | | | | |
| 22-01923 | 10/19/22 | STAR0010 NJ ADVANCED MEDIA/STAR LEDGER | | 136.80 | 2-01-21-180-000-517 | B | PB - ADVERTISING | | R | 10/19/22 | 11/04/22 | | 10453695 |
| | | 2 Special Mtg Notice Oct 11,2022 | | | | | | | | | | | |
| 22-01925 | 10/20/22 | FIGCU005 FIG CUST FIGNJ19 SECURED PARTY | | 1,500.00 | T-03-00-131-000-102 | B | Premium on Tax Sale | | R | 10/20/22 | 11/04/22 | | |
| | | 1 PREMIUM 19-00779 569 CHESTNUT | | | | | | | | | | | |
| | | 2 | | 823.90 | T-03-00-132-000-103 | B | Third Party Tax Redemptions | | R | 10/20/22 | 11/04/22 | | |
| | | | | 2,323.90 | | | | | | | | | |
| 22-01927 | 10/24/22 | LBH0NE01 LB HONEY BADGER SBMUNI CUST | | 4,800.00 | T-03-00-131-000-102 | B | Premium on Tax Sale | | R | 10/24/22 | 11/04/22 | | |
| | | 1 PREMIUM 21-00185 177 MAIN ST | | | | | | | | | | | |
| | | 2 TPR 21-00185 177 MAIN ST | | 1,175.50 | T-03-00-132-000-103 | B | Third Party Tax Redemptions | | R | 10/24/22 | 11/04/22 | | |
| | | | | 5,975.50 | | | | | | | | | |
| 22-01928 | 10/24/22 | EVOLV005 EVOLVE BANK & TRUST | | 37,600.00 | T-03-00-131-000-102 | B | Premium on Tax Sale | | R | 10/24/22 | 11/04/22 | | |
| | | 1 PREMIUM 21-00288 257 HEYWOOD | | | | | | | | | | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | Contract PO Type | Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
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| 22-01928 | 10/24/22 | EVOLVE BANK & TRUST | | | Continued | | | | | | | | |
| 2 | TPR 21-00288 | 257 HEYWOOD AVE | | 4,516.82 | T-03-00-132-000-103 | | B | Third Party Tax Redemptions | R | 10/24/22 | 11/04/22 | | |
| | | | | 42,116.82 | | | | | | | | | |
| 22-01929 | 10/25/22 | PINE VALLEY ONE REAL ESTATE | | | | | | | | | | | |
| 1 | PREMIUM 20-01349 | 437 LAKESIDE | | 21,800.00 | T-03-00-131-000-102 | | B | Premium on Tax Sale | R | 10/25/22 | 11/04/22 | | |
| 2 | TPR 20-01349 | 437 LAKESIDE AVE | | 18,727.05 | T-03-00-132-000-103 | | B | Third Party Tax Redemptions | R | 10/25/22 | 11/04/22 | | |
| | | | | 40,527.05 | | | | | | | | | |
| 22-01930 | 10/25/22 | TRYSTONE CAPITAL ASSETS, LLC | | | | | | | | | | | |
| 1 | PREMIUM 19-00527 | 163 TAYLOR ST | | 1,200.00 | T-03-00-131-000-102 | | B | Premium on Tax Sale | R | 10/25/22 | 11/09/22 | | |
| 2 | TPR 19-00527 | 163 TAYLOR ST | | 11,234.65 | T-03-00-132-000-103 | | B | Third Party Tax Redemptions | R | 10/25/22 | 11/09/22 | | |
| | | | | 12,434.65 | | | | | | | | | |
| 22-01935 | 10/25/22 | TL SIX, LLC | | | | | | | | | | | |
| 1 | PREMIUM 19-00710 | 211 S JEFFERS | | 4,100.00 | T-03-00-131-000-102 | | B | Premium on Tax Sale | R | 10/25/22 | 11/04/22 | | |
| 2 | TPR 19-00710 | 211 S JEFFERSON | | 64,340.65 | T-03-00-132-000-103 | | B | Third Party Tax Redemptions | R | 10/25/22 | 11/04/22 | | |
| | | | | 68,440.65 | | | | | | | | | |
| 22-01941 | 10/27/22 | FDR HITCHES LLC | | | | | | | | | | | |
| 1 | Amber/Clar LED Strobe Light | | | 791.28 | 2-01-26-315-000-306 | | B | EVM - MTR. VEH. PARTS & ACCESS. | R | 10/27/22 | 11/09/22 | | QTE#3744 |
| 2 | 18 Gauge Wire 4-18 | | | 50.00 | 2-01-26-315-000-306 | | B | EVM - MTR. VEH. PARTS & ACCESS. | R | 10/27/22 | 11/09/22 | | QTE#3744 |
| 3 | Shrink Connectors | | | 12.00 | 2-01-26-315-000-306 | | B | EVM - MTR. VEH. PARTS & ACCESS. | R | 10/27/22 | 11/09/22 | | QTE#3744 |
| 4 | Installation | | | 645.00 | 2-01-26-315-000-306 | | B | EVM - MTR. VEH. PARTS & ACCESS. | R | 10/27/22 | 11/09/22 | | QTE#3744 |
| | | | | 1,498.28 | | | | | | | | | |
| 22-01950 | 10/31/22 | INTEGRA REALTY RESOURCES | | | | | | | | | | | |
| 1 | Appraisal SVC Berwyn Street | | | 1,360.00 | T-03-00-170-100-016 | | B | B&O URBAN RENEWAL - REDEVELOPMENT ESCROW | R | 10/31/22 | 11/04/22 | | 204-2022-0430 |
| 22-01957 | 10/31/22 | CHARLO25 CHARLES, NATALIE | | | | | | | | | | | |
| 1 | CANARX PRESCRIPTION - 9/3/22 | | | 25.00 | 2-01-23-220-000-538 | | B | EEB - PRESCRIPTION - EMPLOYEE | R | 10/31/22 | 11/04/22 | | 09032022 |
| 22-01971 | 11/03/22 | PUBLI010 PUB.EMPLOYEES RETIREMENT SYSTM | | | | | | | | | | | |
| 1 | J MCGOVERN BACK PENSION 2017 | | | 16,762.17 | T-30-00-105-000-000 | | B | PERS | R | 11/03/22 | 11/09/22 | | |
| 2 | J MCGOVERN BACK PENSION 2018 | | | 267.12 | T-30-00-105-000-000 | | B | PERS | R | 11/03/22 | 11/09/22 | | |
| 3 | J MCGOVERN BACK PENSION 2019 | | | 267.00 | T-30-00-105-000-000 | | B | PERS | R | 11/03/22 | 11/09/22 | | |
| 4 | J MCGOVERN BACK PENSION 2020 | | | 270.00 | T-30-00-105-000-000 | | B | PERS | R | 11/03/22 | 11/09/22 | | |
| 5 | J MCGOVERN BACK PENSION 2021 | | | 270.00 | T-30-00-105-000-000 | | B | PERS | R | 11/03/22 | 11/09/22 | | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice |
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| 22-01971 | 11/03/22 | PUBLIO10 PUB.EMPLOYEES RETIREMENT SYSTEM Continued | | | | | | | | | | |
| 6 J MCGOVERN BACK PENS 2022 | | | | 938.18 | T-30-00-105-000-000 | B PERS | | R | 11/03/22 | 11/09/22 | | |
| | | | | 18,774.47 | | | | | | | | |
| 22-01981 | 11/04/22 | LVTLO005 LVTL OPERATIONS, LLC | | | | | | | | | | |
| 1 PREMIUM 21-00217 585 MORROW ST | | | | 87,900.00 | T-03-00-131-000-102 | B Premium on Tax Sale | | R | 11/04/22 | 11/09/22 | | |
| 2 TPR 21-00217 585 MORROW ST | | | | 16,066.02 | T-03-00-132-000-103 | B Third Party Tax Redemptions | | R | 11/04/22 | 11/09/22 | | |
| | | | | 103,966.02 | | | | | | | | |
| Total Purchase Orders: | | | | 89 | Total P.O. Line Items: | 328 | Total List Amount: | 663,386.81 | 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 | 38.40 | 0.00 | 38.40 | 0.00 | 0.00 | 38.40 | | |
| GENERAL FUND | 2-01 | 213,830.77 | 0.00 | 213,830.77 | 0.00 | 0.00 | 213,830.77 | | |
| WATER/SEWER OPERATING | 2-05 | 7,476.29 | 0.00 | 7,476.29 | 0.00 | 0.00 | 7,476.29 | | |
| Year Total: | | 221,307.06 | 0.00 | 221,307.06 | 0.00 | 0.00 | 221,307.06 | | |
| GRANT FUND | G-02 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | | |
| GENERAL TRUST FUND | T-03 | 384,528.88 | 0.00 | 384,528.88 | 0.00 | 0.00 | 384,528.88 | | |
| MUNICIPAL OPEN SPACE TRUST RESERVES | T-11 | 7,045.00 | 0.00 | 7,045.00 | 0.00 | 0.00 | 7,045.00 | | |
| CDBG | T-14 | 3,675.00 | 0.00 | 3,675.00 | 0.00 | 0.00 | 3,675.00 | | |
| ANIMAL CONTROL FUND | T-15 | 18.00 | 0.00 | 18.00 | 0.00 | 0.00 | 18.00 | | |
| PAYROLL FUND | T-30 | 18,774.47 | 0.00 | 18,774.47 | 0.00 | 0.00 | 18,774.47 | | |
| Year Total: | | 414,041.35 | 0.00 | 414,041.35 | 0.00 | 0.00 | 414,041.35 | | |
| Total of All Funds: | | 663,386.81 | 0.00 | 663,386.81 | 0.00 | 0.00 | 663,386.81 | | |

P.O. Type: All
 Range: 22-01926 to 22-01926
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: N
 Paid: Y
 Rcvd: N
 Held: N
 Bid: Y
 State: Y
 Exempt: Y
 Void: N
 Aprv: N
 Other: Y

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc | Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|-----------------------|-------------------------------|--------------------------|------------|---------------------|-----------|-------------|----------|--------|----------|------------|----------|---------|
| 22-01926 | 09/23/22 | CITY0060 | CITY OF ORANGE - SALARY ACCT. | | | | | | | | | | | |
| 2 | 092322PR | BUSINESS ADMIN | | B BA - SALARY AND WAGES | 10,569.70 | 2-01-20-100-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 3 | 092322PR | BUSINESS ADMIN OT | | B BA - OVERTIME | 530.64 | 2-01-20-100-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 4 | 092322PR | ADMINISTRATION | | B ADM - SALARY AND WAGES | 27,668.88 | 2-01-20-102-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 5 | 092322PR | ADMINISTRATION OT | | B ADM - OVERTIME | 4,482.95 | 2-01-20-102-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 6 | 092322PR | MAYOR'S OFFICE | | B MYR - SALARY AND WAGES | 4,963.50 | 2-01-20-110-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 7 | 092322PR | COUNCIL | | B CNL - SALARY AND WAGES | 8,076.95 | 2-01-20-112-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 8 | 092322PR | CLERK | | B CLK - SALARY AND WAGES | 12,548.71 | 2-01-20-120-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 9 | 092322PR | CLERK OT | | B CLK - OVERTIME | 27.96 | 2-01-20-120-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 10 | 092322PR | FINANCE | | B FIN - SALARY AND WAGES | 17,966.62 | 2-01-20-130-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 11 | 092322PR | FINANCE OT | | B FIN - OVERTIME | 96.35 | 2-01-20-130-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 12 | 092322PR | COLLECTOR | | B TAX - SALARY AND WAGES | 12,454.15 | 2-01-20-145-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 13 | 092322PR | ASSESSOR | | B ASR - SALARY AND WAGES | 8,138.29 | 2-01-20-150-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 14 | 092322PR | LAW | | B LAW - SALARY AND WAGES | 23,366.47 | 2-01-20-155-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 15 | 092322PR | DPW | | B PWD - SALARY AND WAGES | 15,545.10 | 2-01-20-165-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 16 | 092322PR | DPW OT | | B PWD - OVERTIME | 227.43 | 2-01-20-165-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 17 | 092322PR | PLANNING DIVISION | | B PLD - SALARY AND WAGES | 10,423.28 | 2-01-20-170-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 18 | 092322PR | PLANNING BOARD | | B PB - SALARY AND WAGES | 193.48 | 2-01-21-180-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 19 | 092322PR | ZONING BOARD | | B ZB - SALARY AND WAGES | 218.08 | 2-01-21-185-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 20 | 092322PR | HISTORIC PRESV BD | | B HPB - SALARY AND WAGES | 218.08 | 2-01-21-190-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 21 | 092322PR | ABC OFFICIAL | | B ABC - SALARY AND WAGES | 195.20 | 2-01-22-195-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 22 | 092322PR | INSPECTION & LICENSE | | B INL - SALARY AND WAGES | 15,628.11 | 2-01-22-196-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 23 | 092322PR | RENT LEVELING BD | | B RLB - SALARY AND WAGES | 209.71 | 2-01-22-197-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 24 | 092322PR | UCC OFFICIAL | | B UCC - SALARY AND WAGES | 11,028.53 | 2-01-22-198-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 25 | 092322PR | POLICE | | B OPD - SALARY AND WAGES | 540,638.00 | 2-01-25-240-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 26 | 092322PR | POLICE OT | | B OPD - OVERTIME | 194,687.78 | 2-01-25-240-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 27 | 092322PR | CROSSING GUARDS | | B GRD - SALARY AND WAGES | 8,785.60 | 2-01-25-241-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 28 | 092322PR | FIRE | | B OFD - SALARY AND WAGES | 292,000.45 | 2-01-25-265-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 29 | 092322PR | FIRE OT | | B OFD - OVERTIME | 49,065.42 | 2-01-25-265-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 30 | 092322PR | STREET SERVICES | | B STR - SALARY AND WAGES | 48,556.26 | 2-01-26-290-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 31 | 092322PR | STREET SERVICE OT | | B STR - OVERTIME | 3,375.26 | 2-01-26-290-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 32 | 092322PR | BUILDING & GROUNDS | | B BDG - SALARY AND WAGES | 7,462.99 | 2-01-26-310-000-101 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 33 | 092322PR | COMMUNITY SERVICES OT | | B BDG - OVERTIME | 2,923.16 | 2-01-26-310-000-105 | | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type Description | Contract PO Type | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|----------------------|---|---------------------|---|-----------------------|------------------|----------|----------|------------|----------|---------|
| 22-01926 | 09/23/22 | CITY0060 | CITY OF ORANGE - SALARY ACCT. Continued | | | | | | | | | |
| 34 | 092322PR | COMMUNITY SERVICES | 47,744.41 | 2-01-27-330-000-101 | B COM - SALARY AND WAGES | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 35 | 092322PR | COMMUNITY SERVICE OT | 1,036.58 | 2-01-27-330-000-105 | B COM - OVERTIME | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 36 | 092322PR | SEASONAL | 4,675.20 | 2-01-28-364-000-102 | B REC - SEASONAL S&W | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 37 | 092322PR | SUMMER | 937.26 | 2-01-28-364-000-103 | B REC - SUMMER S&W | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 38 | 092322PR | MOET | 4,105.00 | 2-01-28-364-000-104 | B REC - MOET S&W | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 39 | 092322PR | P00LS | 8,740.00 | 2-01-28-364-000-106 | B REC - POOLS S&W | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 40 | 092322PR | PARKS | 2,732.30 | 2-01-28-375-000-101 | B PM - SALARY AND WAGES | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 41 | 092322PR | PARKS OT | 2,166.49 | 2-01-28-375-000-105 | B PM - OVERTIME | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 42 | 092322PR | COURT | 35,022.09 | 2-01-43-490-000-101 | B CRT - SALARY AND WAGES | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 44 | 092322PR | PUBLIC DEFENDER | 2,438.35 | 2-01-43-495-000-101 | B PBD - SALARY AND WAGES | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 45 | 092322PR | T. JACKSON CONTRACT | 1,653.85 | 2-01-28-364-000-101 | B REC - SALARY AND WAGES | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 46 | 092322PR | COVID | 224.00 | 2-01-30-430-000-101 | B SOE Costs for Coronavirus Response S&W | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 47 | 092322PR | WATER OPERATING | 8,625.00 | 2-05-55-502-192-534 | B W - TRAFFIC CONTROL | | P | 500496 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 49 | 092322PR | WATER | 3,374.34 | 2-05-55-502-192-101 | B Water SW | | P | 500496 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 50 | 092322PR | TWNSP SHARE CURRENT | 48,225.40 | 2-01-36-472-000-622 | B SOCIAL SECURITY | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 51 | 092322PR | CLEAN COMMUNITIES | 3,717.53 | G-02-00-704-202-100 | B CLEAN COMMUNITIES GRANT - 2021 | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 52 | 092322PR | USD03 COPS GRANT | 25,311.61 | G-02-41-519-000-001 | B NJ DOJ COPS HIRED 2020 GRANT | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 53 | 092322PR | OLPH VPOC GRANT | 3,076.50 | G-02-00-707-000-002 | B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22 | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 54 | 092322PR | ODPO | 31,473.75 | T-03-00-240-000-000 | B OFF DUTY POLICE OFFICER EMP. BAL ACCT | | P | 301084 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 55 | 092322PR | POAA | 2,658.92 | T-03-00-490-000-001 | B POAA | | P | 301084 | 09/23/22 | 09/23/22 | 09/23/22 | |
| 56 | 092322PR | INTERFUND<SALARY<CUR | 89,432.09 | 2-01-05-160-000-030 | B Interfund<Salary Account | | P | 109833 | 09/23/22 | 09/23/22 | 09/23/22 | |
| | | | 1,480,779.58 | | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,480,779.58 Total Void Amount: 0.00

| Totals by Year-Fund | | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-----------------------|---------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | | | | | | |
| GENERAL FUND | | 2-01 | 1,402,541.93 | 0.00 | 0.00 | 1,402,541.93 |
| WATER/SEWER OPERATING | | 2-05 | 11,999.34 | 0.00 | 0.00 | 11,999.34 |
| | Year Total: | | <u>1,414,541.27</u> | <u>0.00</u> | <u>0.00</u> | <u>1,414,541.27</u> |
| GRANT FUND | | G-02 | 32,105.64 | 0.00 | 0.00 | 32,105.64 |
| GENERAL TRUST FUND | | T-03 | 34,132.67 | 0.00 | 0.00 | 34,132.67 |
| | Total of All Funds: | | <u><u>1,480,779.58</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,480,779.58</u></u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/27/22 to 11/01/22
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 | | | | | |
| 109847 | 10/27/22 | METLI010 MET LIFE | | | | | 5873 |
| 22-00896 | 10 | SEP'22 LTD & VISION EMP | 9,470.80 | 2-01-23-220-000-542 | Budget | | 1 1 |
| | | | | EEB - DISABILITY INSURANCE (CITY PORTION) | | | |
| 22-00896 | 11 | OCT'22 LTD & VISION EMP | 9,451.40 | 2-01-23-220-000-542 | Budget | | 2 1 |
| | | | | EEB - DISABILITY INSURANCE (CITY PORTION) | | | |
| | | | <u>18,922.20</u> | | | | |
| 109848 | 10/28/22 | RINGC005 RINGCENTRAL, INC. | | | | | 5874 |
| 22-00045 | 11 | OCT'22 ACCT#1949619027 | 5,523.08 | 2-01-31-440-000-599 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 109849 | 10/31/22 | CLARK010 CLARK, CHRISTOPHER | | | | | 5877 |
| 22-01742 | 1 | Reimbursement-Tolls 8/23/22 | 30.70 | 2-01-20-165-000-518 | Budget | | 1 1 |
| | | | | PWD - TRAVEL ALLOWANCE | | | |
| 109850 | 10/31/22 | COMCA030 COMCAST BUSINESS | | | | | 5882 |
| 22-00556 | 31 | OCT'22 902254934 | 827.31 | 2-01-20-102-000-501 | Budget | | 1 1 |
| | | | | ADM - COMMUNICATIONS | | | |
| 109851 | 10/31/22 | COMCA030 COMCAST BUSINESS | | | | | 5883 |
| 22-00556 | 29 | OCT'22 9066778611 | 475.36 | 2-01-20-102-000-501 | Budget | | 1 1 |
| | | | | ADM - COMMUNICATIONS | | | |
| 109852 | 10/31/22 | COMCA030 COMCAST BUSINESS | | | | | 5884 |
| 22-00556 | 30 | OCT'22 960006312 | 475.36 | 2-01-20-102-000-501 | Budget | | 1 1 |
| | | | | ADM - COMMUNICATIONS | | | |
| 109853 | 11/01/22 | LERCH010 LERCH, VINCI & BLISS, LLP | | | | | 5885 |
| 22-00715 | 7 | SEPT'22 MGT ADVISORY SERVICES | 9,361.25 | 2-01-20-130-000-519 | Budget | | 1 1 |
| | | | | FIN - PROFESSIONAL SERVICES | | | |
| 109854 | 11/01/22 | VERIZ055 VERIZON | | | | | 5886 |
| 22-00043 | 11 | OCT'22 ACCT#242279783-000001 | 12,796.84 | 2-01-31-440-000-599 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 109855 | 11/01/22 | VERIZ013 VERIZON | | | | | 5887 |
| 22-00037 | 11 | OCT'22 ACCT#2513372680001-40 | 3,438.39 | 2-01-31-440-000-599 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 109856 | 11/01/22 | VERIZ021 VERIZON WIRELESS | | | | | 5888 |
| 22-00040 | 11 | OCT'22 ACCT#982298999 | 2,600.01 | 2-01-31-440-000-599 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |
| 109857 | 11/01/22 | VERIZ010 VERIZON | | | | | 5889 |
| 22-00035 | 11 | OCT'22 #450-785-427-0001-13 | 1,028.50 | 2-01-31-440-000-599 | Budget | | 1 1 |
| | | | | TELEPHONE | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num Acct |
|-------------------------|-----------------|---------------------------------------|-------------------|--------------------------------------|--------------------|--------------------------|---------|----------|
| 001CURR INV | | Current Fund | | Continued | | | | |
| 109858 | 11/01/22 | HUDSO020 HUDSON ENERGY SERVICES | | | | | | 5890 |
| 22-00282 | 28 | SEPT'22 GAS AND ELECTRIC | 11,864.00 | 2-01-31-430-000-502 | Budget | | 1 | 1 |
| | | | | GAS AND ELECTRIC | | | | |
| 22-00282 | 29 | SEPT'22 STREET LIGHTNING | 0.16 | 2-01-31-435-000-528 | Budget | | 2 | 1 |
| | | | | STREET LIGHTNING | | | | |
| | | | <u>11,864.16</u> | | | | | |
| 109859 | 11/01/22 | WRIGH020 WEX BANK | | | | | | 5892 |
| 22-00069 | 13 | Oct'22 Gasoline/Fuel | 34,567.09 | 2-01-26-315-000-303 | Budget | | 1 | 1 |
| | | | | EVM - MOTOR FUEL | | | | |
| 109860 | 11/01/22 | INSER010 INSERVCO INSURANCE SERVICES | | (Void Reason: INCORRECT) | | 11/01/22 VOID | | 5893 |
| 22-00010 | 103 | OCTOBER LIAB DRAFT REIM 0414 | 15,999.93 | 2-01-23-215-000-532 | Budget | | 1 | 1 |
| | | | | WC - INSURANCE | | | | |
| 22-00010 | 104 | OCTOBER LIAB DRAFT REIM 0415 | 2,792.50 | 2-01-23-210-000-532 | Budget | | 2 | 1 |
| | | | | OLI - LIABILITY INSURANCE | | | | |
| 22-00010 | 105 | OCTOBER LIAB DRAFT REIM 0315 | 102,288.36 | 2-01-23-215-000-532 | Budget | | 3 | 1 |
| | | | | WC - INSURANCE | | | | |
| | | | <u>121,080.79</u> | | | | | |
| 109861 | 11/01/22 | PUBLI030 PUBLIC ENTITY JOINT INS FUND | | | | | | 5894 |
| 22-00011 | 9 | PEJIF INV 4 OF 4 WORKERS COMP | 32,036.93 | 2-01-23-215-000-532 | Budget | | 1 | 1 |
| | | | | WC - INSURANCE | | | | |
| 22-00011 | 10 | PEJIF INV 4 OF 4 LIABILITY | 119,421.82 | 2-01-23-210-000-532 | Budget | | 2 | 1 |
| | | | | OLI - LIABILITY INSURANCE | | | | |
| | | | <u>151,458.75</u> | | | | | |
| 109862 | 11/01/22 | INSER010 INSERVCO INSURANCE SERVICES | | | | | | 5895 |
| 22-00010 | 103 | OCTOBER LIAB DRAFT REIM 0414 | 15,999.93 | 2-01-23-215-000-532 | Budget | | 1 | 1 |
| | | | | WC - INSURANCE | | | | |
| 22-00010 | 104 | OCTOBER LIAB DRAFT REIM 0415 | 2,792.50 | 2-01-23-210-000-532 | Budget | | 2 | 1 |
| | | | | OLI - LIABILITY INSURANCE | | | | |
| 22-00010 | 105 | OCTOBER LIAB DRAFT REIM 0315 | 102,288.36 | 2-01-23-215-000-532 | Budget | | 3 | 1 |
| | | | | WC - INSURANCE | | | | |
| | | | <u>121,080.79</u> | | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | Checks: | 15 | 1 | 374,449.79 | 121,080.79 | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | Total: | 15 | 1 | 374,449.79 | 121,080.79 | | | |
| 005WDISB INV | | Water/Sewer Utility Fund | | | | | | |
| 500498 | 10/28/22 | TOWNS040 TOWNSHIP OF MILLBURN | | | | | | 5875 |
| 22-00004 | 8 | 4th QTR TAXES '22 B5503 L4 | 374.80 | 2-05-55-502-192-202 | Budget | | 1 | 1 |
| | | | | W - STATE AND FEDERAL FEES AND TAXES | | | | |
| 22-00004 | 9 | 4TH QTR TAXES '22 B5503 L3 | 2,951.13 | 2-05-55-502-192-202 | Budget | | 2 | 1 |
| | | | | W - STATE AND FEDERAL FEES AND TAXES | | | | |
| | | | <u>3,325.93</u> | | | | | |
| 500499 | 10/28/22 | TOWNS020 TOWNSHIP OF WEST ORANGE | | | | | | 5876 |
| 22-00005 | 5 | 4TH QTR TAXES '22 B00046-02 | 5,229.51 | 2-05-55-502-192-202 | Budget | | 1 | 1 |
| | | | | W - STATE AND FEDERAL FEES AND TAXES | | | | |

| 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 | | | | | |
| 500500 | 11/01/22 | HUDS0020 HUDSON ENERGY SERVICES | | | | | 5891 | | |
| 22-00282 | 30 | SEPT'22 WATER SERVICES | 36,362.57 | 2-05-55-502-192-502 | Budget | | 1 | 1 | |
| | | | | W - GAS AND ELECTRIC | | | | | |
| Checking Account Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | | <u>Amount Void</u> | | |
| | Checks: | 3 | 0 | 44,918.01 | | | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | | | 0.00 | | |
| | Total: | 3 | 0 | 44,918.01 | | | 0.00 | | |
| Report Totals | | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | | <u>Amount Void</u> | | |
| | Checks: | 18 | 1 | 419,367.80 | | | 121,080.79 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | | | 0.00 | | |
| | Total: | 18 | 1 | 419,367.80 | | | 121,080.79 | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND | 2-01 | 374,449.79 | 0.00 | 0.00 | 374,449.79 |
| WATER/SEWER OPERATING | 2-05 | 44,918.01 | 0.00 | 0.00 | 44,918.01 |
| Total of All Funds: | | <u>419,367.80</u> | <u>0.00</u> | <u>0.00</u> | <u>419,367.80</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/03/22 to 11/09/22
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 | | | | | | | |
| 109927 | 11/03/22 | JPT00010 JP TREE WORKS, INC | | | | | 5903 |
| 22-01735 | 1 | Tree Removal-134-136 Elm St | 4,500.00 | 2-01-26-290-000-528 | Budget | | 1 1 |
| | | | | STR - CONTRACTUAL SERVICES | | | |
| 22-01735 | 2 | Tree Removal-450 S Center St | 1,000.00 | 2-01-26-290-000-528 | Budget | | 2 1 |
| | | | | STR - CONTRACTUAL SERVICES | | | |
| | | | <u>5,500.00</u> | | | | |
| 109928 11/03/22 US000020 United States Postal Service 5904 | | | | | | | |
| 22-01976 | 1 | Add Postage | 15,000.00 | 2-01-20-102-000-504 | Budget | | 1 1 |
| | | | | ADM - POSTAGE | | | |
| 109929 11/07/22 LANGU010 LANGUAGE LINE SERVICES, INC 5906 | | | | | | | |
| 22-00481 | 7 | JUN 2022 | 968.70 | 2-01-43-490-000-519 | Budget | | 1 1 |
| | | | | CRT - PROFESSIONAL SERVICES | | | |
| 22-00481 | 8 | JUL 2022 | 1,392.47 | 2-01-43-490-000-519 | Budget | | 2 1 |
| | | | | CRT - PROFESSIONAL SERVICES | | | |
| 22-00481 | 9 | AUG 2022 | 1,538.65 | 2-01-43-490-000-519 | Budget | | 3 1 |
| | | | | CRT - PROFESSIONAL SERVICES | | | |
| 22-00481 | 10 | SEPT 2022 | 1,246.97 | 2-01-43-490-000-519 | Budget | | 4 1 |
| | | | | CRT - PROFESSIONAL SERVICES | | | |
| | | | <u>5,146.79</u> | | | | |
| 109930 11/09/22 COUNT020 COUNTY OF ESSEX, NEW JERSEY 5907 | | | | | | | |
| 22-00007 | 15 | 4th QTR COUNTY TAXES 2022 | 1,966,650.56 | 2-01-55-208-000-000 | Budget | | 1 1 |
| | | | | County Taxes Payable | | | |
| 22-00007 | 16 | 4TH QTR 2022 OPEN SPACE TAXES | 68,838.38 | 2-01-55-208-000-001 | Budget | | 2 1 |
| | | | | COUNTY OPEN SPACE TAXES PAYABLE | | | |
| | | | <u>2,035,488.94</u> | | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 4 | 0 | 2,061,135.73 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 4 | 0 | <u>2,061,135.73</u> | <u>0.00</u> | | |
| 005WDISB INV Water/Sewer Utility Fund | | | | | | | |
| 500503 | 11/07/22 | NJAME010 NJ-AMERICAN WATER CO.INC. | | | | | 5905 |
| 22-00618 | 15 | Sept'22 Walker Rd Interconnect | 52,174.48 | 2-05-55-502-192-528 | Budget | | 1 1 |
| | | | | W - CONTRACTUAL SERVICES | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: 1 | 0 | 52,174.48 | 0.00 | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | |
| | | Total: 1 | 0 | <u>52,174.48</u> | <u>0.00</u> | | |
| 021 LAW INV Law Enforcement Trust | | | | | | | |
| 210007 | 11/03/22 | JOHNS165 JOHNSON, GREGORY | | | | | 5902 |
| 22-01975 | 1 | CONFIDENTIAL FUNDS | 5,622.00 | T-21-00-001-000-000 | Budget | | 1 1 |
| | | | | Law Enforcement Expenditures | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|-----------------------|-------------|----------------|--------------------|--------------------------|-------------|---------|------|
| 021 | LAW INV | Law Enforcement Trust | Continued | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> | | |
| | | Checks: | 1 | 0 | 5,622.00 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 1 | 0 | 5,622.00 | | 0.00 | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> | | |
| | | Checks: | 6 | 0 | 2,118,932.21 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 6 | 0 | 2,118,932.21 | | 0.00 | | |

| Totals by Year-Fund | | | | | |
|-----------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 2-01 | 2,061,135.73 | 0.00 | 0.00 | 2,061,135.73 |
| WATER/SEWER OPERATING | 2-05 | <u>52,174.48</u> | <u>0.00</u> | <u>0.00</u> | <u>52,174.48</u> |
| Year Total: | | 2,113,310.21 | 0.00 | 0.00 | 2,113,310.21 |
| LAW ENFORCEMENT TRUST | T-21 | 5,622.00 | 0.00 | 0.00 | 5,622.00 |
| Total of All Funds: | | <u>2,118,932.21</u> | <u>0.00</u> | <u>0.00</u> | <u>2,118,932.21</u> |