

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE JANUARY 03, 2023

NUMBER 12-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 03, 2023 DATED DECEMBER 28, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,452,084.37)**

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated December 28, 2022 as filed with the Municipal Clerk.

**Adopted: JANUARY 03, 2023**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

  
\_\_\_\_\_  
CITY ATTORNEY



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 1-First to 2-Last  
 Rcvd Batch Id Range: 010323 to 010323  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND											
2-01-20-102-000-504			ADM - POSTAGE								
22-02069	2	NEOP0020	Quadient, Inc.	Postage Machine Service 12/14	350.00	R		12/13/22	12/27/22	04163904	B
2-01-20-102-000-508			ADM - RENTALS AND LEASES								
22-00279	20	STEW060	STEWART BUSINESS SYSTEMS LLC	COPIERS DEC ACCT#C024:150946	2,282.00	R		11/19/22	12/27/22	IN1527929	B
22-00279	21	STEW060	STEWART BUSINESS SYSTEMS LLC	OVERAGES FOR POLICE DEPT.	50.34	R		12/08/22	12/27/22	IN1535381	B
					2,332.34						
2-01-20-110-000-517			MYR - ADVERTISING								
22-02088	1	WORRA010	WORRALL COMMUNITY NEWSPAPER	Orange Grads-Mayor Warren 2022	145.00	R		12/20/22	12/27/22	250939	B
2-01-20-112-000-519			CNL - PROFESSIONAL SERVICES								
22-00072	12	0T00L005	O'TOOLE SCRIVO LLC	LEGISLATIVE RESEARCH 11/30/22	1,140.00	R		07/11/22	12/27/22	117275	B
2-01-20-120-000-517			CLK - ADVERTISING								
22-00511	266	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 257702	112.16	R		08/18/22	12/27/22	257702	B
22-00511	267	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259448	29.36	R		08/18/22	12/27/22	259448	B
22-00511	268	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259449	28.64	R		10/03/22	12/27/22	259449	B
22-00511	269	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259450	28.28	R		10/03/22	12/27/22	259450	B
22-00511	270	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259451	27.92	R		10/03/22	12/27/22	259451	B
22-00511	271	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259452	29.72	R		10/03/22	12/27/22	259452	B
22-00511	272	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259453	28.28	R		10/03/22	12/27/22	259453	B
22-00511	273	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259454	29.72	R		10/03/22	12/27/22	259454	B
22-00511	274	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 259455	29.00	R		10/03/22	12/27/22	259455	B
22-00511	275	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 253603	68.60	R		08/18/22	12/27/22	253603	B
22-00557	20	STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inv 0010441272	23.40	R		09/06/22	12/27/22	0010441272	B
					435.08						
2-01-20-145-000-517			TAX - ADVERTISING								
22-02092	1	REALA005	R.O.K. INDUSTRIES, INC.	ONLINE TAX SALE	18,990.00	R		12/20/22	12/27/22	ORANGE22	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
22-00431	3 FLORI010 FLORIO & KENNY	256 Realty svs 1/22	2,895.00	R	01/31/22	12/27/22		213404	B
22-00431	4 FLORI010 FLORIO & KENNY	256 Realty svs 2/22	1,681.04	R	01/31/22	12/27/22		213665	B
			<u>4,576.04</u>						
2-01-20-165-000-501	PMD - COMMUNICATIONS								
22-00333	11 PINNA030 ESS, INC. PINNACLE WIRELESS	SEPT'22 RADIO MAINTAINENCE	220.50	R	09/14/22	12/27/22		127691	B
22-00333	14 PINNA030 ESS, INC. PINNACLE WIRELESS	DEC'22 RADIO MAINTAINENCE SVS	220.50	R	12/09/22	12/27/22		128159	B
			<u>441.00</u>						
2-01-20-165-000-517	PMD - ADVERTISING								
22-00328	12 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad-CSPS Demolition	153.27	R	11/19/22	12/27/22		AD#0010484042	B
22-00328	13 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RFQEngSvs2023-11/22/22	127.53	R	12/01/22	12/27/22		AD#0010505494	B
22-00328	14 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RFP-Yrdwste-11/22/22	128.70	R	12/16/22	12/27/22		AD#0010505497	B
22-00328	15 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RFP-Carwash-11/22/22	127.53	R	12/16/22	12/27/22		AD#0010505500	B
22-00328	16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-RFP-Asphalt-11/22/22	128.70	R	12/16/22	12/27/22		AD#0010505502	B
			<u>665.73</u>						
2-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
22-00354	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'22 Municipal Eng Svs	6,337.96	R	10/05/22	12/27/22		0717G008-10	B
2-01-21-180-000-517	PB - ADVERTISING								
22-00289	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg Dec Notice Inv 260368	32.60	R	03/08/22	12/28/22		260368	B
22-00289	18 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Special Mtg Dec Inv 260367	32.96	R	11/29/22	12/28/22		260367	B
			<u>65.56</u>						
2-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
22-01145	17 SSAFE010 SZAUFERMAN, LAKIND, BLUMSTEIN,	October HPC Meeting	220.00	R	06/02/22	12/27/22		300365	B
22-01145	18 SSAFE010 SZAUFERMAN, LAKIND, BLUMSTEIN,	October HPC General Advice	484.00	R	06/02/22	12/27/22		300366	B
			<u>704.00</u>						
2-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
22-00053	3 ESSEX030 ESSEX COUNTY POLICE ACADEMY	FIREARMS INSTRUCTOR SCHOOL FEE	150.00	R	01/10/22	12/27/22		00008-FAIS-22	B
22-00053	4 ESSEX030 ESSEX COUNTY POLICE ACADEMY	FIREARM TRAINING RANGE FEE	1,020.00	R	01/10/22	12/27/22		00007-22-RANGE	B
			<u>1,170.00</u>						
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
22-00475	639 ENTER015 ENTERPRISE FM TRUST	NOVEMBER'22 VEHICLE LEASES	0.00	R	02/03/22	12/27/22		FBM4597126	B
22-00475	640 ENTER015 ENTERPRISE FM TRUST	236MFV DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MFV-1122-MR	B

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2-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00475	641	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MM7-1122-MR	B
22-00475	642	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MMR-1122-MR	B
22-00475	643	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MMW-1122-MR	B
22-00475	644	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	671.99	R	12/01/22	12/27/22		236MMZ-1122-MR	B
22-00475	645	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MN4-1122-MR	B
22-00475	646	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MN5-1122-MR	B
22-00475	647	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	12/01/22	12/27/22		236MPD-1122-MR	B
22-00475	648	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MPG-1122-MR	B
22-00475	649	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MPL-1122-MR	B
22-00475	650	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MPN-1122-MR	B
22-00475	651	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MPR-1122-MR	B
22-00475	652	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MPV-1122-MR	B
22-00475	653	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R	12/01/22	12/27/22		236MPZ-1122-MR	B
22-00475	654	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R	12/01/22	12/27/22		236PSJ-1122-MR	B
22-00475	655	ENTER015	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	1,095.99	R	12/01/22	12/27/22		236PTS-1122-MR	B
22-00475	656	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R	12/01/22	12/27/22		236PV5-1122-MR	B
22-00475	657	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R	12/01/22	12/27/22		237QL5-1122-MR	B
22-00475	658	ENTER015	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	676.43	R	12/01/22	12/27/22		237QMM-1122-MR	B
22-00475	659	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	693.74	R	12/01/22	12/27/22		237QMT-1122-MR	B
22-00475	660	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	676.43	R	12/01/22	12/27/22		237QND-1122-MR	B
22-00475	661	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	693.74	R	12/01/22	12/27/22		237QNL-1122-MR	B
22-00475	662	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	943.71	R	12/01/22	12/27/22		2386BP-1122-MR	B
22-00475	663	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	943.71	R	12/01/22	12/27/22		2386BV-1122-MR	B
22-00475	664	ENTER015	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R	12/01/22	12/27/22		2386C4-1122-MR	B
22-00475	665	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	956.57	R	12/01/22	12/27/22		2386CQ-1122-MR	B
22-00475	666	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R	12/01/22	12/27/22		2386CX-1122-MR	B
22-00475	667	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	1,212.70	R	12/01/22	12/27/22		2388C6-1122-MR	B
22-00475	668	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	952.29	R	12/01/22	12/27/22		2388CZ-1122-MR	B
22-00475	669	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	952.29	R	12/01/22	12/27/22		2388DL-1122-MR	B
22-00475	670	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	465.35	R	12/01/22	12/27/22		238XLC-1122-MR	B
22-00475	671	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	1,276.10	R	12/01/22	12/27/22		238NR4-1122-MR	B
22-00475	672	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	391.13	R	12/01/22	12/27/22		238V88-1122-MR	B
22-00475	673	ENTER015	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	391.13	R	12/01/22	12/27/22		238V8L-1122-MR	B
22-00475	674	ENTER015	ENTERPRISE FM TRUST	238V8T CHEVY SONIC	391.13	R	12/01/22	12/27/22		238V8T-1122-MR	B
22-00475	675	ENTER015	ENTERPRISE FM TRUST	238V9J CHEVY SONIC	391.13	R	12/01/22	12/27/22		238V9J-1122-MR	B
22-00475	676	ENTER015	ENTERPRISE FM TRUST	238VB9 CHEVY SONIC	387.77	R	12/01/22	12/27/22		238VB9-1122-MR	B
22-00475	677	ENTER015	ENTERPRISE FM TRUST	238VBQ CHEVY SONIC	387.77	R	12/01/22	12/27/22		238VBQ-1122-MR	B
22-00475	678	ENTER015	ENTERPRISE FM TRUST	238ZM6 CHEVY SONIC	391.13	R	12/01/22	12/27/22		238ZM6-1122-MR	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00475	679	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	771.50	R	12/01/22	12/27/22		23GX3H-1122-NR	B
22-00475	680	ENTER015	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	1,324.87	R	12/01/22	12/27/22		23HXKB-1122-NR	B
22-00475	681	ENTER015	ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	1,321.96	R	12/01/22	12/27/22		23J5WN-1122-NR	B
22-00475	682	ENTER015	ENTERPRISE FM TRUST	23LG3Q JEEP GRAND	664.40	R	12/01/22	12/27/22		23LG3Q-1122-NR	B
22-00475	683	ENTER015	ENTERPRISE FM TRUST	23SQWT DODGE CHARGER	814.11	R	12/01/22	12/27/22		23SQWT-1122-NR	B
22-00475	684	ENTER015	ENTERPRISE FM TRUST	23V7SB FORD POLICE	1,008.61	R	12/01/22	12/27/22		23V7SB-1122-NR	B
22-00475	685	ENTER015	ENTERPRISE FM TRUST	23V7X5 FORD POLICE	883.08	R	12/01/22	12/27/22		23V7X5-1122-NR	B
22-00475	686	ENTER015	ENTERPRISE FM TRUST	23VBPX FORD POLICE	1,045.88	R	12/01/22	12/27/22		23VBPX-1122-NR	B
22-00475	687	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	1,045.88	R	12/01/22	12/27/22		23VCLC-1122-NR	B
22-00475	688	ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	12/01/22	12/27/22		23VCLH-1122-NR	B
22-00475	689	ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	12/01/22	12/27/22		23VCLL-1122-NR	B
22-00475	690	ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	12/01/22	12/27/22		23VCLS-1122-NR	B
22-00475	691	ENTER015	ENTERPRISE FM TRUST	23VCMN FORD POLICE	890.38	R	12/01/22	12/27/22		23VCMN-1122-NR	B
22-00475	692	ENTER015	ENTERPRISE FM TRUST	23VCHS FORD POLICE	890.38	R	12/01/22	12/27/22		23VCHS-1122-NR	B
22-00475	693	ENTER015	ENTERPRISE FM TRUST	23VCMX FORD POLICE	1,045.25	R	12/01/22	12/27/22		23VCMX-1122-NR	B
22-00475	694	ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	12/01/22	12/27/22		23WHTJ-1122-NR	B
22-00475	695	ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	12/01/22	12/27/22		23WHX6-1122-NR	B
22-00475	696	ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	12/01/22	12/27/22		23XGR6-1122-NR	B
22-00475	697	ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	12/01/22	12/27/22		23XGRK-1122-NR	B
22-00475	698	ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	12/01/22	12/27/22		23XGSH-1122-NR	B
22-00475	699	ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	12/01/22	12/27/22		23XGSR-1122-NR	B
22-00475	700	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE	617.65	R	12/01/22	12/27/22		258D3C-1122-NR	B
22-00475	701	ENTER015	ENTERPRISE FM TRUST	258D53 FORD ESCALADE	617.65	R	12/01/22	12/27/22		258D53-1122-NR	B
22-00475	702	ENTER015	ENTERPRISE FM TRUST	258D88 FORD ESCALADE	617.65	R	12/01/22	12/27/22		258D88-1122-NR	B
22-00475	703	ENTER015	ENTERPRISE FM TRUST	258DF9 FORD ESCALADE	617.65	R	12/01/22	12/27/22		258DF9-1122-NR	B
22-00475	704	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER	693.74	R	12/01/22	12/27/22		236MQ3-1122-NR	B
22-00476	915	ENTER015	ENTERPRISE FM TRUST	NOV'22 MISCELLANEOUS CHARGES	0.00	R	02/03/22	12/27/22		FBN4597126	B
22-00476	916	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	6.00	R	11/07/22	12/27/22		236MFV-1122-MM	B
22-00476	917	ENTER015	ENTERPRISE FM TRUST	236MFV DODGE CHARGER	25.00	R	11/10/22	12/27/22		23216413-OT	B
22-00476	918	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MM7-1122-MM	B
22-00476	919	ENTER015	ENTERPRISE FM TRUST	236MM7 DODGE CHARGER	25.00	R	11/10/22	12/27/22		23216422-OT	B
22-00476	920	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MMR-1122-MM	B
22-00476	921	ENTER015	ENTERPRISE FM TRUST	236MMR DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217918-OT	B
22-00476	922	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MMW-1122-MM	B
22-00476	923	ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	25.00	R	11/10/22	12/27/22		23216561-OT	B
22-00476	924	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MMZ-1122-MM	B
22-00476	925	ENTER015	ENTERPRISE FM TRUST	236MMZ DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217909-OT	B
22-00476	926	ENTER015	ENTERPRISE FM TRUST	236MM4 DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MM4-1122-MM	B

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22-00476	927	ENTER015	ENTERPRISE FM TRUST	236MN4 DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217914-OT	B
22-00476	928	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MNS-1122-MM	B
22-00476	929	ENTER015	ENTERPRISE FM TRUST	236MN5 DODGE CHARGER	25.00	R	11/10/22	12/27/22		23216577-OT	B
22-00476	930	ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPD-1122-MM	B
22-00476	931	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPG-1122-MM	B
22-00476	932	ENTER015	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217891-OT	B
22-00476	933	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPL-1122-MM	B
22-00476	934	ENTER015	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217895-OT	B
22-00476	935	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPN-1122-MM	B
22-00476	936	ENTER015	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217901-OT	B
22-00476	937	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPR-1122-MM	B
22-00476	938	ENTER015	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	25.00	R	11/10/22	12/27/22		23217905-OT	B
22-00476	939	ENTER015	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPV-1122-MM	B
22-00476	940	ENTER015	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	6.00	R	11/10/22	12/27/22		236MPZ-1122-MM	B
22-00476	941	ENTER015	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	11/10/22	12/27/22		236PSJ-1122-MM	B
22-00476	942	ENTER015	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	6.00	R	11/10/22	12/27/22		236PTS-1122-MM	B
22-00476	943	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R	11/10/22	12/27/22		236PV5-1122-MM	B
22-00476	944	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	57.09	R	11/10/22	12/27/22		23177866-OT	B
22-00476	945	ENTER015	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	10.00	R	11/10/22	12/27/22		23177866-OT	B
22-00476	946	ENTER015	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R	11/10/22	12/27/22		237QL5-1122-MM	B
22-00476	947	ENTER015	ENTERPRISE FM TRUST	237QNM DODGE CHARGER	6.00	R	11/10/22	12/27/22		237QNM-1122-MM	B
22-00476	948	ENTER015	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R	11/10/22	12/27/22		237QMT-1122-MM	B
22-00476	949	ENTER015	ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R	11/10/22	12/27/22		237QND-1122-MM	B
22-00476	950	ENTER015	ENTERPRISE FM TRUST	237QNL DODGE CHARGER	6.00	R	11/10/22	12/27/22		237QNL-1122-MM	B
22-00476	951	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2386BP-1122-MM	B
22-00476	952	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	1.96	R	11/10/22	12/27/22		23177868-OT	B
22-00476	953	ENTER015	ENTERPRISE FM TRUST	2386BP CHEVY TAHOE	1.00	R	11/10/22	12/27/22		23177868-OT	B
22-00476	954	ENTER015	ENTERPRISE FM TRUST	2386BV CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2386BV-1122-MM	B
22-00476	955	ENTER015	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2386CQ-1122-MM	B
22-00476	956	ENTER015	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2386CX-1122-MM	B
22-00476	957	ENTER015	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2388C6-1122-MM	B
22-00476	958	ENTER015	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2388CZ-1122-MM	B
22-00476	959	ENTER015	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	6.00	R	11/10/22	12/27/22		2388DL-1122-MM	B
22-00476	960	ENTER015	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	6.00	R	11/10/22	12/27/22		238XLC-1122-MM	B
22-00476	961	ENTER015	ENTERPRISE FM TRUST	238NR4 RAM 2500	6.00	R	11/10/22	12/27/22		238NR4-1122-MM	B
22-00476	962	ENTER015	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	6.00	R	11/10/22	12/27/22		238V88-1122-MM	B
22-00476	963	ENTER015	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	6.00	R	11/10/22	12/27/22		238V8L-1122-MM	B
22-00476	964	ENTER015	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	5.88	R	11/10/22	12/27/22		23177864-OT	B

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2-01-25-252-000-508			FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476	965	ENTER015	ENTERPRISE FM TRUST	23BV8L CHEVY SONIC	3.00	R	11/10/22	12/27/22		23177864-OT	B
22-00476	966	ENTER015	ENTERPRISE FM TRUST	23BV8T CHEVY SONIC	6.00	R	11/10/22	12/27/22		23BV8T-1122-MM	B
22-00476	967	ENTER015	ENTERPRISE FM TRUST	23BV9J CHEVY SONIC	6.00	R	11/10/22	12/27/22		23BV9J-1122-MM	B
22-00476	968	ENTER015	ENTERPRISE FM TRUST	23BV89 CHEVY SONIC	6.00	R	11/10/22	12/27/22		23BV89-1122-MM	B
22-00476	969	ENTER015	ENTERPRISE FM TRUST	23BV8Q CHEVY SONIC	6.00	R	11/10/22	12/27/22		23BV8Q-1122-MM	B
22-00476	970	ENTER015	ENTERPRISE FM TRUST	23BZM6 CHEVY SONIC	6.00	R	11/10/22	12/27/22		23BZM6-1122-MM	B
22-00476	971	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	6.00	R	11/10/22	12/27/22		23GX3H-1122-MM	B
22-00476	972	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	2.25	R	11/10/22	12/27/22		23177869-OT	B
22-00476	973	ENTER015	ENTERPRISE FM TRUST	23GX3H JEEP GRAND	1.00	R	11/10/22	12/27/22		23177869-OT	B
22-00476	974	ENTER015	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	6.00	R	11/10/22	12/27/22		23HXKB-1122-MM	B
22-00476	975	ENTER015	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	25.00	R	11/10/22	12/27/22		23216618-OT	B
22-00476	976	ENTER015	ENTERPRISE FM TRUST	23J5WN CHEVY TAHOE	6.00	R	11/10/22	12/27/22		23J5WN-1122-MM	B
22-00476	977	ENTER015	ENTERPRISE FM TRUST	23MM5B FORD EXPLORER	6.00	R	11/10/22	12/27/22		23MM5B-1122-MM	B
22-00476	978	ENTER015	ENTERPRISE FM TRUST	23MM5D FORD EXPLORER	6.00	R	11/10/22	12/27/22		23MM5D-1122-MM	B
22-00476	979	ENTER015	ENTERPRISE FM TRUST	23MM5G FORD UTILITY	6.00	R	11/10/22	12/27/22		23MM5G-1122-MM	B
22-00476	980	ENTER015	ENTERPRISE FM TRUST	23MM5M FORD UTILITY	6.00	R	11/10/22	12/27/22		23MM5M-1122-MM	B
22-00476	981	ENTER015	ENTERPRISE FM TRUST	23MM5S FORD UTILITY	6.00	R	11/10/22	12/27/22		23MM5S-1122-MM	B
22-00476	982	ENTER015	ENTERPRISE FM TRUST	23MMBX FORD F-45	6.00	R	11/10/22	12/27/22		23MMBX-1122-MM	B
22-00476	983	ENTER015	ENTERPRISE FM TRUST	23MMC2 RAM PROMASTER	6.00	R	11/10/22	12/27/22		23MMC2-1122-MM	B
22-00476	984	ENTER015	ENTERPRISE FM TRUST	23MMC7 FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMC7-1122-MM	B
22-00476	985	ENTER015	ENTERPRISE FM TRUST	23MMC9 FORD EXPLORER	6.00	R	11/10/22	12/27/22		23MMC9-1122-MM	B
22-00476	986	ENTER015	ENTERPRISE FM TRUST	23MMCN FORD EXPLORER	6.00	R	11/10/22	12/27/22		23MMCN-1122-MM	B
22-00476	987	ENTER015	ENTERPRISE FM TRUST	23MMCR FORD F-25	6.00	R	11/10/22	12/27/22		23MMCR-1122-MM	B
22-00476	988	ENTER015	ENTERPRISE FM TRUST	23MMCV FORD F-25	6.00	R	11/10/22	12/27/22		23MMCV-1122-MM	B
22-00476	989	ENTER015	ENTERPRISE FM TRUST	23MMD4 FORD F-25	6.00	R	11/10/22	12/27/22		23MMD4-1122-MM	B
22-00476	990	ENTER015	ENTERPRISE FM TRUST	23MMD6 FORD F-45	6.00	R	11/10/22	12/27/22		23MMD6-1122-MM	B
22-00476	991	ENTER015	ENTERPRISE FM TRUST	23MMDC FORD F-25	6.00	R	11/10/22	12/27/22		23MMDC-1122-MM	B
22-00476	992	ENTER015	ENTERPRISE FM TRUST	23MMDZ FORD F-45	6.00	R	11/10/22	12/27/22		23MMDZ-1122-MM	B
22-00476	993	ENTER015	ENTERPRISE FM TRUST	23MMF2 FORD F-45	6.00	R	11/10/22	12/27/22		23MMF2-1122-MM	B
22-00476	994	ENTER015	ENTERPRISE FM TRUST	23MMF3 FORD F-45	6.00	R	11/10/22	12/27/22		23MMF3-1122-MM	B
22-00476	995	ENTER015	ENTERPRISE FM TRUST	23MMF7 FORD TRANSIT	6.00	R	11/10/22	12/27/22		23MMF7-1122-MM	B
22-00476	996	ENTER015	ENTERPRISE FM TRUST	23MMF9 FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMF9-1122-MM	B
22-00476	997	ENTER015	ENTERPRISE FM TRUST	23MMFC FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMFC-1122-MM	B
22-00476	998	ENTER015	ENTERPRISE FM TRUST	23MMFT FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMFT-1122-MM	B
22-00476	999	ENTER015	ENTERPRISE FM TRUST	23MMFW FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMFW-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMG2 FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMG2-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMG5 FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMG5-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMG8 FORD UTILITY	6.00	R	11/10/22	12/27/22		23MMG8-1122-MM	B



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22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMG9 FORD UTILITY		6.00	R	11/10/22	12/27/22		23MMG9-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMGH FORD UTILITY		6.00	R	11/10/22	12/27/22		23MMGH-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMGJ FORD UTILITY		6.00	R	11/10/22	12/27/22		23MMGJ-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMGL CHEVY TAHOE		6.00	R	11/10/22	12/27/22		23MMGL-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMGS FORD UTILITY		6.00	R	11/10/22	12/27/22		23MMGS-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMHN FORD E-35		6.00	R	11/10/22	12/27/22		23MMHN-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMHV FORD E-45		6.00	R	11/10/22	12/27/22		23MMHV-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMJM FORD CROWN		6.00	R	11/10/22	12/27/22		23MMJM-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMS9 FORD CROWN		6.00	R	11/10/22	12/27/22		23MMS9-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMV6 FORD F-25		6.00	R	11/10/22	12/27/22		23MMV6-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMVB FORD F-35		6.00	R	11/10/22	12/27/22		23MMVB-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMVL DODGE DURANGO		6.00	R	11/10/22	12/27/22		23MMVL-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MMVQ DODGE DURANGO		6.00	R	11/10/22	12/27/22		23MMVQ-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MNS4 FORD CROWN		6.00	R	11/10/22	12/27/22		23MNS4-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MNSG NISSAN ALTIMA		6.00	R	11/10/22	12/27/22		23MNSG-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MNZF DODGE DURANGO		6.00	R	11/10/22	12/27/22		23MNZF-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MP27 CHEVY IMPALA		6.00	R	11/10/22	12/27/22		23MP27-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MP37 FORD E-25		6.00	R	11/10/22	12/27/22		23MP37-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MP3N GMC YUKON		6.00	R	11/10/22	12/27/22		23MP3N-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MPDV CHEVY IMPALA		6.00	R	11/10/22	12/27/22		23MPDV-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23MPDW FORD EXPLORER		6.00	R	11/10/22	12/27/22		23MPDW-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE		1.96	R	11/10/22	12/27/22		23177865-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	258D3C FORD ESCALADE		1.00	R	11/10/22	12/27/22		23177865-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE		11.14	R	11/10/22	12/27/22		23177867-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE		7.00	R	11/10/22	12/27/22		23177867-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE		1.96	R	11/10/22	12/27/22		23177870-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	258DB8 FORD ESCALADE		1.00	R	11/10/22	12/27/22		23177870-OT	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	236MQ3 DODGE CHARGER		6.00	R	11/10/22	12/27/22		236MQ3-1122-MM	B
22-00476	***	ENTER015	ENTERPRISE FM TRUST	NOV'22 MISC. CHARGES/CREDITS		0.00	R	02/03/22	12/27/22			B
						51,946.54						
2-01-25-265-000-302				OFD - UNIFORMS, CLOTHING, ETC.								
22-01771	1	TURN005	TURN OUT UNIFORMS, INC	Gear Bags		324.95	R	09/14/22	12/27/22		243626	B
22-01771	2	TURN005	TURN OUT UNIFORMS, INC	Clip-on Ties		39.95	R	09/14/22	12/27/22		243626	B
22-01771	3	TURN005	TURN OUT UNIFORMS, INC	Heavy Weisght Garrison Belt		134.95	R	09/14/22	12/27/22		243626	B
22-01771	4	TURN005	TURN OUT UNIFORMS, INC	High Gloss Nameplates		60.00	R	09/14/22	12/27/22		243626	B
22-01771	5	TURN005	TURN OUT UNIFORMS, INC	Leather Oxford Shoes		375.00	R	09/14/22	12/27/22		243626	B

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2-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued					
22-01771	6 TURN005 TURN OUT UNIFORMS, INC	Flex fit Hat Cotton	84.95	R	09/14/22	12/27/22	243626
			<u>1,019.80</u>				
2-01-25-265-000-310	OFD - HARDWARE & SUPPLIES						
22-01223	1 VE000010 V.E. RALPH & SON INC.	Adult BVM	59.75	R	06/22/22	12/27/22	438818
22-01223	2 VE000010 V.E. RALPH & SON INC.	Child BVM	59.75	R	06/22/22	12/27/22	438818
22-01223	3 VE000010 V.E. RALPH & SON INC.	Infant BVM	59.75	R	06/22/22	12/27/22	438818
22-01223	4 VE000010 V.E. RALPH & SON INC.	O2 Regulator	279.00	R	06/22/22	12/27/22	438818
22-01223	5 VE000010 V.E. RALPH & SON INC.	Tourniquet (Orange)	119.95	R	06/22/22	12/27/22	438818
22-01223	6 VE000010 V.E. RALPH & SON INC.	Tourniquet (Blue-Training)	119.95	R	06/22/22	12/27/22	439148
22-01223	7 VE000010 V.E. RALPH & SON INC.	Burn Dressing	62.50	R	06/22/22	12/27/22	438818
22-01223	8 VE000010 V.E. RALPH & SON INC.	Sterile water	70.00	R	06/22/22	12/27/22	440356
22-01223	9 VE000010 V.E. RALPH & SON INC.	Cold Pack	21.25	R	06/22/22	12/27/22	438818
22-01223	10 VE000010 V.E. RALPH & SON INC.	Eye Wash	36.00	R	06/22/22	12/27/22	438818
22-01223	11 VE000010 V.E. RALPH & SON INC.	Cloth Tape 1/2"	52.45	R	06/22/22	12/27/22	438818
22-01223	12 VE000010 V.E. RALPH & SON INC.	Cloth Tape 1"	52.45	R	06/22/22	12/27/22	438818
22-01223	13 VE000010 V.E. RALPH & SON INC.	Gloves Large	199.90	R	06/22/22	12/27/22	441092
22-01223	14 VE000010 V.E. RALPH & SON INC.	Gloves X-Large	199.90	R	06/22/22	12/27/22	441173
22-01223	15 VE000010 V.E. RALPH & SON INC.	Blood pressure cuff Adult	20.00	R	06/22/22	12/27/22	438818
22-01223	16 VE000010 V.E. RALPH & SON INC.	Blood Pressure Cuff Child	52.00	R	06/22/22	12/27/22	439938
			<u>1,464.60</u>				
2-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE						
22-01238	12 FIREF020 FIREFIGHTER ONE, LLC	Cab and Chassis PM	995.00	R	06/23/22	12/27/22	SI-00512362
22-01238	13 FIREF020 FIREFIGHTER ONE, LLC	Fire Pump PM	400.00	R	07/19/22	12/27/22	SI-00512362
22-01238	14 FIREF020 FIREFIGHTER ONE, LLC	Generator PM	300.00	R	07/19/22	12/27/22	SI-00512362
22-01238	15 FIREF020 FIREFIGHTER ONE, LLC	Onsite Service Fuel Surcharge	25.00	R	07/19/22	12/27/22	SI-00512362
22-01238	16 FIREF020 FIREFIGHTER ONE, LLC	Filter Lube	0.00	R	06/23/22	12/27/22	
22-01238	17 FIREF020 FIREFIGHTER ONE, LLC	Filter Hydraulic Harrison Gen	0.00	R	06/23/22	12/27/22	
22-01238	18 FIREF020 FIREFIGHTER ONE, LLC	Filter Fuel L9 Cummins	0.00	R	06/23/22	12/27/22	
22-01238	19 FIREF020 FIREFIGHTER ONE, LLC	Filter Fuel L9 Cummm	0.00	R	06/23/22	12/27/22	
22-01238	22 FIREF020 FIREFIGHTER ONE, LLC	On-Site Service Fuel Surcharge	25.00	R	06/23/22	12/27/22	SI-00511437
22-01238	23 FIREF020 FIREFIGHTER ONE, LLC	Dash valve	70.53	R	07/19/22	12/27/22	SI-00511437
22-01238	24 FIREF020 FIREFIGHTER ONE, LLC	Apparatus Hourly Labor	975.00	R	07/19/22	12/27/22	SI-00511437
22-01238	25 FIREF020 FIREFIGHTER ONE, LLC	FLTR HYD Oil Spin On	0.00	R	06/23/22	12/27/22	SI-00512361
22-01238	26 FIREF020 FIREFIGHTER ONE, LLC	Fltr Oil Cum	0.00	R	06/23/22	12/27/22	SI-00512361
22-01238	27 FIREF020 FIREFIGHTER ONE, LLC	Filter	0.00	R	06/23/22	12/27/22	SI-00512361
22-01238	28 FIREF020 FIREFIGHTER ONE, LLC	Spin-on Fuel/water Separator	0.00	R	06/23/22	12/27/22	SI-00512361

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued						
22-01238 29 FIREF020	FIREFIGHTER ONE, LLC	Filter Fuel	0.00	R	06/23/22	12/27/22	SI-00512361	B
22-01238 30 FIREF020	FIREFIGHTER ONE, LLC	Filter Hydraulic Harrison Gen	0.00	R	06/23/22	12/27/22	SI-00512361	B
22-01238 31 FIREF020	FIREFIGHTER ONE, LLC	Cab & Chassis PM Service	995.00	R	06/23/22	12/27/22	SI-00512361	B
22-01238 32 FIREF020	FIREFIGHTER ONE, LLC	Aerial Device PM Service	1,595.00	R	07/19/22	12/27/22	SI-00512361	B
22-01238 33 FIREF020	FIREFIGHTER ONE, LLC	Generator PM Service	300.00	R	07/19/22	12/27/22	SI-00512361	B
22-01238 45 FIREF020	FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	155.00	R	06/23/22	12/27/22	SI-00513412	B
22-01238 46 FIREF020	FIREFIGHTER ONE, LLC	Ancillary Items for Repairs	3.75	R	07/19/22	12/27/22	SI-00513412	B
			<u>5,839.28</u>					
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
22-00288 45 AMERIO40	AMERICAN WEAR	DPW Uniform Rnt1/Maint 11/3/22	367.66	R	11/16/22	12/27/22	999411	B
22-00288 46 AMERIO40	AMERICAN WEAR	DPW Uniform Rnt1/Maint11/10/22	367.66	R	12/01/22	12/27/22	1001891	B
22-00288 47 AMERIO40	AMERICAN WEAR	DPW Uniform Rnt1/Maint11/17/22	376.71	R	12/01/22	12/27/22	10025911	B
22-00288 48 AMERIO40	AMERICAN WEAR	DPW uniform Rnt1/Maint11/24/22	376.71	R	12/01/22	12/27/22	10028239	B
			<u>1,488.74</u>					
2-01-26-290-000-410	STR - PARKING METER EXPENSES							
22-00296 2 CUMMI010	CUMMINS-ALLISON CORP.	'22 Coin Machine Maintenance	1,546.00	R	01/20/22	12/27/22	1424274	B
2-01-26-290-000-654	STR - OTHER EQUIPMENT							
22-01968 1 RILEI005	RILEIGHS OUTDOOR DECOR	Winterfest Snowflake	18,792.00	R	11/02/22	12/27/22	INV5769	
22-01968 2 RILEI005	RILEIGHS OUTDOOR DECOR	Shipping (Estimate)	950.00	R	11/02/22	12/27/22	INV5769	
			<u>19,742.00</u>					
2-01-26-305-000-528	RR - CONTRACUAL SERVICES							
22-00074 79 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	159.60	R	01/13/22	12/27/22	0621787	B
22-00074 80 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621788	B
22-00074 81 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	159.60	R	08/10/22	12/27/22	0621800	B
22-00074 82 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621801	B
22-00074 83 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	159.60	R	08/10/22	12/27/22	0621803	B
22-00074 84 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621804	B
22-00074 85 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	159.60	R	08/10/22	12/27/22	0621821	B
22-00074 86 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621822	B
22-00074 87 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621832	B
22-00074 88 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621833	B
22-00074 89 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621841	B
22-00074 90 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/1/22	139.65	R	08/10/22	12/27/22	0621842	B
22-00074 91 NATUR015	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/2/22	139.65	R	08/10/22	12/27/22	0621882	B

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2-01-26-305-000-528			RR - CONTRACUAL SERVICES	Continued							
22-00074	92	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/3/22	159.60	R		08/10/22	12/27/22	0621905	B
22-00074	93	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 MIXED VEG MAT 11/3/22	139.65	R		08/10/22	12/27/22	0621906	B
22-00074	94	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/3/22	159.60	R		08/10/22	12/27/22	0621911	B
22-00074	95	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/3/22	139.65	R		08/10/22	12/27/22	0621913	B
22-00074	96	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/3/22	159.60	R		08/10/22	12/27/22	0621923	B
22-00074	97	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/3/22	139.65	R		08/10/22	12/27/22	0621947	B
22-00074	98	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/4/22	139.65	R		08/10/22	12/27/22	0621952	B
22-00074	99	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/4/22	139.65	R		08/10/22	12/27/22	0621965	B
22-00074	100	NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/4/22	139.65	R		08/10/22	12/27/22	0621971	B
22-00286	22	ADVANO50	ADVANCED ENTERPRISES RECYCLING	Nov'22 Bulky waste Svs (1)	13,686.51	R		12/02/22	12/27/22	0008564460	B
22-00286	23	ADVANO50	ADVANCED ENTERPRISES RECYCLING	Nov'22 Bulky waste Svs (2)	11,976.75	R		12/02/22	12/27/22	0008597709	B
22-00300	22	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'22 Incineratorwastesvs (1)	35,896.20	R		11/16/22	12/27/22	0111522-MI	B
22-00300	23	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Nov'22 Incineratorwastesvs (2)	31,594.23	R		12/01/22	12/27/22	0113022-MI	B
					96,365.64						
2-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00763	2	LAYNA010	LAYNA REALTY, LLC	SMR-448-458lnave1/22>8/22	6,664.00	R		03/28/22	12/27/22	1/22>8/22	B
22-02022	2	28350010	283-293 SOUTH CENTER PROPERT	SMR-283-293Scenst 1/22>6/22	6,247.50	R		11/29/22	12/27/22	1/22>6/22	B
					12,911.50						
2-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
22-02062	1	PADIL010	PADILLA, ELVIN	Reimbursement-Container Locks	38.78	R		12/13/22	12/27/22	RECEIPT'22	
2-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES								
22-00331	35	TRUGR010	TRUGREEN LIMITED PARTNERSHIP	NOV'22 HIGH ST &ALDEN-11/17/22	100.00	R		09/12/22	12/27/22	169644652	B
2-01-26-310-000-507			BDG - RENOVATIONS AND REPAIRS								
22-01970	2	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	CTY HLL BLR STRTUP CHK 10-4-22	1,612.91	R		11/02/22	12/27/22	27862A-M	B
22-01970	3	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD BOILER LEAK REPR 10-7-22	6,443.76	R		11/09/22	12/27/22	28392A-M	B
22-01970	4	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD RADIATORS LEAK 10-11-22	430.79	R		11/09/22	12/27/22	28506A-M	B
22-01970	5	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	CTY HLL HT PIPE REPR 10-11-22	7,595.65	R		11/09/22	12/27/22	28516A-M	B
22-01970	6	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	CTY HLL REC PIPE LK 10-12-22	2,341.16	R		11/09/22	12/27/22	28535A-M	B
22-01970	7	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	REPLCE COND REC CH BLR 11-2-22	18,185.39	R		11/09/22	12/27/22	28681A-M	B
22-01970	8	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	REPLC CON REC OFD BLR 11-17-22	16,392.85	R		11/09/22	12/27/22	28680A-M	B
22-01970	9	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD RADIATOR LK REPR 11-22-22	959.49	R		11/09/22	12/27/22	29164A-M	B
22-01970	10	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD RETRN LINE LEAK 11-23-22	2,996.68	R		11/09/22	12/27/22	29184A-M	B
22-01970	11	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD RAD LEAK OFF RM 11-30-22	328.25	R		11/09/22	12/27/22	29251A-M	B

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2-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS	Continued						
22-01970 12	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH RTRN PIPE LK NRS OF 12-1-22	4,211.21	R	11/09/22	12/27/22	29270A-M	B
			61,498.14					
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
22-00325 21	AR0YA010 A ROYAL FLUSH, INC	Nov'22prtcbterstrm-DPW Facility	198.35	R	11/03/22	12/27/22	I887334	B
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
22-00342 60	ORKIN005 ORKIN LLC	EXTERM SERV METCLF PK 12-2022	61.50	R	05/26/22	12/27/22	232542683	B
22-00342 61	ORKIN005 ORKIN LLC	EXTERM SERV COLGATE PK 12-2022	61.50	R	05/26/22	12/27/22	232542677	B
22-00342 62	ORKIN005 ORKIN LLC	EXTERM SERV OFD FOR 12-2022	91.50	R	05/26/22	12/27/22	232542679	B
22-00342 63	ORKIN005 ORKIN LLC	EXTERM SERV CTY HLL 12-2022	91.50	R	05/26/22	12/27/22	232542678	B
22-00342 64	ORKIN005 ORKIN LLC	EXTERM SERV BRK ALLY 12-2022	91.50	R	05/26/22	12/27/22	232542682	B
22-00342 65	ORKIN005 ORKIN LLC	EXTERM SERV LWR CNT FH 12-2022	61.50	R	05/26/22	12/27/22	232542688	B
22-00342 66	ORKIN005 ORKIN LLC	EXTERM SERV OPD FOR 12-2022	91.50	R	05/26/22	12/27/22	232542680	B
22-01365 15	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BRK ALY SEWR LINE MAINT 11-4-22	1,823.08	R	07/19/22	12/27/22	28870A-M	B
22-01365 16	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	SEWER BKUP OPD SRV CLL 11-3-22	394.04	R	07/19/22	12/27/22	28868A-M	B
22-01365 17	MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	BRK ALLY SEWER MAINT 11-22-22	726.33	R	07/19/22	12/27/22	29165A-M	B
			3,493.95					
2-01-26-315-000-305	EVM - TIRES AND TUBES							
22-00291 31	BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires/Service DPW #99 Loader	2,245.00	R	05/11/22	12/27/22	1621719	B
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
22-00077 729	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 ANTIFREEZ/COOL	21.10	R	01/13/22	12/27/22	300-417771	B
22-00077 730	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 AUTO PARTS COOLER	169.27	R	12/12/22	12/27/22	80-898441	B
22-00077 731	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 AUTO PARTS/ OIL FILTER	3.94	R	12/12/22	12/27/22	61-589336	B
22-00077 732	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 IGNITION COIL	71.54	R	12/12/22	12/27/22	58-817870	B
22-00077 733	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 EXIDE BATTERY	106.82	R	12/12/22	12/27/22	61-587368	B
22-00077 734	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 HOSE	240.00	R	12/12/22	12/27/22	56-955402	B
22-00077 735	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 HOSE	104.28	R	12/12/22	12/27/22	56-955402	B
22-00077 736	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 THERMOSTAT 203F	14.63	R	12/12/22	12/27/22	61-587438	B
22-00077 737	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 WATER PUMP	3.40	R	12/12/22	12/27/22	61-587438	B
22-00077 738	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 INT MANFLD GSKT	9.06	R	12/12/22	12/27/22	61-587438	B
22-00077 739	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 FUEL INJ O RING	20.80	R	12/12/22	12/27/22	61-587438	B
22-00077 740	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 IGNITION COIL	51.28	R	12/12/22	12/27/22	61-587438	B
22-00077 741	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 PUMP	180.05	R	12/12/22	12/27/22	319-244091	B
22-00077 742	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 PLUG	217.28	R	12/12/22	12/27/22	318-230599	B
22-00077 743	PARTS005 PARTS AUTHORITY, LLC.	NOV'22 HYDRAULIC BOOST	190.81	R	12/12/22	12/27/22	300-413344	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00077 744	PARTS005	NOV'22 OIL FILTERS	18.00	R	12/12/22	12/27/22		61-586733	B
22-00077 745	PARTS005	NOV'22 EXIDE BATTERY	98.53	R	12/12/22	12/27/22		61-586734	B
22-00077 746	PARTS005	NOV'22 LAMP	1,134.00	R	12/12/22	12/27/22		304-456072	B
22-00077 747	PARTS005	NOV'22 SPARK PLUG	199.84	R	12/12/22	12/27/22		61-585069	B
22-00077 748	PARTS005	NOV'22 IGNITION COIL	204.32	R	12/12/22	12/27/22		61-585069	B
22-00077 749	PARTS005	NOV'22 FOIL LIT CONNECT	3.42	R	12/12/22	12/27/22		58-813709	B
22-00077 750	PARTS005	NOV'22 BRAKE ROTOR	217.34	R	12/12/22	12/27/22		31-530132	B
22-00077 751	PARTS005	NOV'22 SEMI- METALLIC	69.31	R	12/12/22	12/27/22		31-530132	B
22-00077 752	PARTS005	NOV'22 VALVE EXHAUST	55.08	R	12/12/22	12/27/22		350-345700	B
22-00077 753	PARTS005	NOV'22 SHIFTER	700.00	R	12/12/22	12/27/22		304-43522	B
22-00077 754	PARTS005	NOV'22 XXABN	57.00	R	12/12/22	12/27/22		304-432803	B
22-00077 755	PARTS005	NOV'22 XXABN PRESS	85.00	R	12/12/22	12/27/22		304-432803	B
22-00077 756	PARTS005	NOV'22 XXNEWTRY	260.00	R	12/12/22	12/27/22		304-432803	B
22-00077 757	PARTS005	NOV'22 XXHORDUSY 16PC	40.00	R	12/12/22	12/27/22		304-432803	B
22-00285 4	AKEQUI010 A & K EQUIPMENT COMPANY	Nov'22 Parts-Western Plow	298.00	R	01/20/22	12/27/22		57868	B
22-00285 5	AKEQUI010 A & K EQUIPMENT COMPANY	Nov'22 Parts-Flange Unit	35.42	R	12/16/22	12/27/22		57947	B
22-00287 8	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Nov'22parts/Caps/Plugs/Hoses	483.76	R	12/16/22	12/27/22		00220634	B
22-00287 9	AMERI090 AMERICAN HOSE & HYDRAULICS INC	Nov'22parts/Pump	1,031.72	R	12/16/22	12/27/22		00223383	B
22-00306 2	CLIFF010 CLIFFSIDE BODY CORPORATION	Nov'22 Parts-Hydraulic Motor	452.30	R	01/20/22	12/27/22		599507	B
			6,847.30						
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-00078 62	SELECO15 SELECT AUTO & TRUCK REPAIR	NOV'22 OPD FLEET#72	190.00	R	01/13/22	12/27/22		221115001	B
22-00078 63	SELECO15 SELECT AUTO & TRUCK REPAIR	NOV'22 OPD FLEET #75	617.50	R	01/13/22	12/27/22		221103006	B
22-00078 64	SELECO15 SELECT AUTO & TRUCK REPAIR	NOV'22 FLEET # 11	570.00	R	01/13/22	12/27/22		221031003	B
22-01993 1	JAYS0010 JAYS FREEWAY COLLISION, INC	Auto Body Repairs-OPD#64	1,000.00	R	11/10/22	12/27/22		#11008	B
22-02097 1	HARLE010 HARLEY-DAVIDSON OF BERGEN INC	Motorcycle Repairs-OPD #M-2	331.10	R	12/20/22	12/27/22		1195400	B
			2,708.60						
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00357 41	WE000010 W.E. TIMMERMAN CO. INC.	Nov'22 SweeperPrts-Veh.#12/#13	1,169.10	R	08/03/22	12/27/22		0227880-IN	B
2-01-27-332-000-654	HD - OTHER EQUIPMENT								
22-02043 1	MGLP0010 MGL PRINTING SOLUTIONS	dog tags	274.00	R	12/13/22	12/27/22		193372	B
22-02043 2	MGLP0010 MGL PRINTING SOLUTIONS	cat tags	171.00	R	12/13/22	12/27/22		193372	B
			445.00						

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P.O. Id	Vendor				Date	Date	Date		Type
2-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
22-02036	1 CAMAC005 CAMACHO & SON FLOAT SERVICES	L Christmas Float/generator	500.00	R	12/12/22	12/27/22		0057	
22-02047	1 RONNI010 RONNIE D. JAE PRODUCTIONS	Holiday Sr. Luncheon-DJ-2022	375.00	R	12/13/22	12/27/22		151	
22-02053	1 BELLA010 BELLA ITALIA RESTAURANT	Served Meal - 200 people	6,365.00	R	12/13/22	12/27/22		12132022	
22-02053	2 BELLA010 BELLA ITALIA RESTAURANT	cake and cookies	150.00	R	12/13/22	12/27/22		12132022	
22-02053	3 BELLA010 BELLA ITALIA RESTAURANT	Gratuity	1,303.00	R	12/13/22	12/27/22		12132022	
			8,693.00						
2-01-28-362-000-317	CA - DUES & PUBLICATIONS								
22-01511	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Dr. Martin Luther King Display	100.00	R	08/15/22	12/27/22		241172	
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
22-00971	1 HODGE010 HODGES PARTY RENTALS	16 x 16 x 24 stage	900.00	R	05/12/22	12/27/22		F-2602	
22-00971	2 HODGE010 HODGES PARTY RENTALS	stage skirting	70.00	R	05/12/22	12/27/22		F-2602	
22-00971	3 HODGE010 HODGES PARTY RENTALS	stairs w/handrails	35.00	R	05/12/22	12/27/22		F-2602	
22-00971	4 HODGE010 HODGES PARTY RENTALS	6ft propane grill	150.00	R	05/12/22	12/27/22		F-2602	
22-00971	5 HODGE010 HODGES PARTY RENTALS	delivery	150.00	R	05/12/22	12/27/22		F-2602	
22-02037	1 CHAMP030 CHAMPION CHICKEN & PIZZA	Pizza for participants	180.00	R	12/12/22	12/27/22		21200	
22-02037	2 CHAMP030 CHAMPION CHICKEN & PIZZA	2 liter sodas	40.00	R	12/12/22	12/27/22		21200	
			1,525.00						
2-01-28-364-000-508	REC - RENTALS AND LEASES								
22-01146	18 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JULY-DEC'22 REFRIDGE STORAGE	1,450.00	R	07/11/22	12/27/22		011785	B
22-01146	19 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JULY-DEC'22 FROZ/FRIDGE STORE	1,450.00	R	08/18/22	12/27/22		011785	B
22-01146	20 LAGNI005 LAGNIAPPE LOUISIANA FOOD	JULY-DEC'22 SHIP/PICK/DELIVER	1,450.00	R	08/18/22	12/27/22		011785	B
			4,350.00						
2-01-31-440-000-599	TELEPHONE								
22-00040	13 VERIZ021 VERIZON WIRELESS	DEC'22 ACCT#982298999	2,619.46	R	12/27/22	12/27/22		9923632259	B
22-00045	13 RINGC005 RINGCENTRAL, INC.	DEC'22 ACCT#1949619027	5,493.62	R	12/20/22	12/27/22		CD_000508485	B
			8,113.08						
		Fund Total: GENERAL FUND	331,202.11						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
22-02061	1 WARSH010 WARSHAUER GENERATOR, LLC	Ommitrex Monitoring-well#3	300.00	R	12/13/22	12/27/22		81873	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-05-55-502-192-519	6	HATCHO10	W - PROFESSIONAL SERVICES	Nov'22EngSvs-WtrUtilitySupport	274.50	R	02/03/22	12/27/22	507480339	B
22-00451	6	HATCHO10	MOTT MACDONALD, LLC	Nov'22EngSvs-LeadlineInventory	58.75	R	03/14/22	12/27/22	507480344	B
22-00686	8	HATCHO10	MOTT MACDONALD, LLC	Nov'22Supprtsvs-Strmswr MS4	1,424.25	R	05/06/22	12/27/22	0717T036-6	B
22-00961	7	REMIND10	REMINGTON & VERNICK ENGINEERS		1,757.50					
2-05-55-502-192-528	17	NJAME010	W - CONTRACTUAL SERVICES	Oct'22WlkerRdInterconnect-3"	299.01	R	10/19/22	12/27/22	Oct'22-3"	B
22-00618	17	NJAME010	NJ-AMERICAN WATER CO.INC.							
2-05-55-502-192-633	12	TM000010	W - PRIOR YEAR BILLS	Nov'22LSRP SVS-CSPS	712.03	R	01/31/22	12/27/22	LAF434024	B
22-00417	12	TM000010	T & M ASSOCIATES							
				Fund Total: WATER/SEWER OPERATING	3,068.54					
				Year Total:	334,270.65					
Fund:			GENERAL CAPITAL							
C-04-05-005-000-000	2	BRIGHT010	Orange Twp 5-05	Oct'22EngSvsTrafsignl-HgInd/sc	6,950.00	R	10/25/22	12/27/22	221503-1	B
22-01937	2	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Nov'22EngSvs-TrafsignHlnd/Scot	7,645.00	R	10/25/22	12/27/22	221503-2	B
22-01937	3	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Jul'22EngSvs-HgIndTrainstation	1,815.00	R	11/03/22	12/27/22	201501-20	B
22-01978	2	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Aug'22EngSvs-HgIndTrainstation	3,705.00	R	11/03/22	12/27/22	201501-21	B
22-01978	3	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Sept'22EngSvs-HgIndTrainstatio	4,042.50	R	11/03/22	12/27/22	201501-22	B
22-01978	4	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Oct'22EngSvs-HgIndTrainstation	3,795.00	R	11/03/22	12/27/22	201501-23	B
22-01978	5	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC	Nov'22EngSvs-HgIndTrainstation	2,557.50	R	11/03/22	12/27/22	201501-24	B
22-01978	6	BRIGHT010	BRIGHT VIEW ENGINEERING, LLC		30,510.00					
				Fund Total: GENERAL CAPITAL	30,510.00					
				Year Total:	30,510.00					
Fund:			GRANT FUND							
G-02-00-559-001-022	4	AMERIL150	NJDOT '22 SAFE STREETS GRANT TRANSIT IMP	Oct'22EngSvs-NJDOT'22safe st	27,615.00	R	04/08/22	12/27/22	INV.#3	B
22-00855	4	AMERIL150	AMERICAN FORENSIC							
G-02-00-707-000-002	1	4IMP0010	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22	Hercules Grocery Tote	1,390.00	R	05/12/22	12/27/22	10026723	
22-00992	1	4IMP0010	4 IMPRINT	color combo convention tote	745.00	R	05/12/22	12/27/22	10026723	
22-00992	2	4IMP0010	4 IMPRINT	freight	233.38	R	05/12/22	12/27/22	10026723	
22-00992	3	4IMP0010	4 IMPRINT							



Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
G-02-00-707-000-002			SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'22 Continued								
22-00992	4	4IMP0010	4 IMPRINT	set up charge	60.00	R	05/12/22	12/27/22		10026723	
22-00992	5	4IMP0010	4 IMPRINT	freight	59.87	R	05/12/22	12/27/22		10026723	
22-01032	1	4IMP0010	4 IMPRINT	protector Hand Sanitizer	495.00	R	05/25/22	12/27/22		10103560	
22-01032	2	4IMP0010	4 IMPRINT	set up charge	45.00	R	05/25/22	12/27/22		10103560	
22-01032	3	4IMP0010	4 IMPRINT	Magnet Clip-Jumbo-Translucent	560.00	R	05/25/22	12/27/22		10103560	
22-01032	4	4IMP0010	4 IMPRINT	Set Up Charge	55.00	R	05/25/22	12/27/22		10103560	
22-01032	5	4IMP0010	4 IMPRINT	freight - Jumbo Clips	48.87	R	05/25/22	12/27/22		10103560	
22-01032	6	4IMP0010	4 IMPRINT	freight - hand sanitizer	78.12	R	05/25/22	12/27/22		10103560	
22-01032	7	4IMP0010	4 IMPRINT	Antibacterial wet wipe 10 pack	368.64	R	05/25/22	12/27/22		10103560	
22-01032	8	4IMP0010	4 IMPRINT	set up charge	45.00	R	05/25/22	12/27/22		10103560	
22-01032	9	4IMP0010	4 IMPRINT	freight - wipes	31.43	R	05/25/22	12/27/22		10103560	
22-01300	1	4IMP0010	4 IMPRINT	Clear Halcyon water bottle	1,000.00	R	07/07/22	12/27/22		10277683	
22-01300	2	4IMP0010	4 IMPRINT	set up charge	50.00	R	07/07/22	12/27/22		10277683	
22-01300	3	4IMP0010	4 IMPRINT	freight	74.34	R	07/07/22	12/27/22		10277683	
22-01300	4	4IMP0010	4 IMPRINT	color combo convention tote	745.00	R	07/07/22	12/27/22		10277683	
22-01300	5	4IMP0010	4 IMPRINT	freight	59.87	R	07/07/22	12/27/22		10277683	
22-01300	6	4IMP0010	4 IMPRINT	Hemmed open-back table throw	461.20	R	07/07/22	12/27/22		10277683	
22-01300	7	4IMP0010	4 IMPRINT	freight	10.17	R	07/07/22	12/27/22		10277683	
22-01301	1	POSIT010	POSITIVE PROMOTIONS	8-Day Pill Box	1,035.00	R	07/07/22	12/27/22		07004292	
22-01301	2	POSIT010	POSITIVE PROMOTIONS	set-up charge	60.00	R	07/07/22	12/27/22		07004292	
22-01301	3	POSIT010	POSITIVE PROMOTIONS	Turbo Lite Retractable banner	278.00	R	07/07/22	12/27/22		07004292	
22-01301	4	POSIT010	POSITIVE PROMOTIONS	Shipping & Handling	151.00	R	07/07/22	12/27/22		07004292	
					8,139.89						
				Fund Total: GRANT FUND	35,754.89						
				Year Total:	35,754.89						
Fund:		GENERAL TRUST FUND									
T-03-00-131-000-102			Premium on Tax Sale								
22-02025	1	ATCFI005	ATCF II NJ, LLC	PREMIUM 19-00582 409 BERWICK	32,300.00	R	12/01/22	12/27/22			
22-02034	1	LBHONEY01	LB HONEY BADGER SBMUNI CUST	PREMIUM 20-01327 236 MT VERNON	5,900.00	R	12/12/22	12/27/22			
					38,200.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
22-02025 2 ATCF005 ATCF II NJ, LLC		TPR 19-00582 409 BERWICK ST	74,140.98	R	12/01/22	12/27/22			
22-02034 2 LBHONE01 LB HONEY BADGER SBMUNI CUST		TPR 20-01327 236 MT VERNON	17,346.86	R	12/12/22	12/27/22			
			<u>91,487.84</u>						
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.								B
22-01221 5 REMIN010 REMINGTON & VERNICK ENGINEERS		49 S Day Ins Esc Inv 07171013	8,142.18	R	06/22/22	12/27/22		07171013-4	
T-03-00-180-100-053	PLANNING BD ESCROW - 53 N. ESSEX AVE.								B
22-01537 5 CPENG010 CP ENGINEERS NJ, LLC		53 N Essex PB Esc Inv 12556	618.75	R	08/15/22	12/28/22		12556	
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.								B
22-01220 10 REMIN010 REMINGTON & VERNICK ENGINEERS		606 Freeman Ins Esc 07171012	578.13	R	06/22/22	12/27/22		07171012-9	
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.								B
22-01393 5 CPENG010 CP ENGINEERS NJ, LLC		85 Main St PB Esc Inv 12553	701.25	R	07/21/22	12/28/22		12553	
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA								B
21-01356 13 REMIN010 REMINGTON & VERNICK ENGINEERS		164 Main Ins Esc Inv 07171011	743.76	R	08/03/21	12/27/22		07171011-12	
T-03-00-180-100-493	PLANNING BOARD ESCROW - 493 CENTRAL AVE.								B
22-01526 5 CPENG010 CP ENGINEERS NJ, LLC		493 Central PB Esc Inv 12153	1,320.00	R	08/15/22	12/28/22		12153	
22-01526 6 CPENG010 CP ENGINEERS NJ, LLC		493 Central PB Esc Inv 12499	412.50	R	12/15/22	12/28/22		12499	
			<u>1,732.50</u>						
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.								B
21-01357 12 REMIN010 REMINGTON & VERNICK ENGINEERS		751 Vose Ins Esc Inv 07171009	1,568.76	R	08/03/21	12/27/22		07171009-11	
T-03-00-265-000-101	Fire Code Penalties								
22-01859 1 POSIT010 POSITIVE PROMOTIONS		Lapel Pin: Ribbon Pink	284.00	R	10/03/22	12/27/22		07033814	
22-01859 2 POSIT010 POSITIVE PROMOTIONS		Shipping & Handling	35.95	R	10/03/22	12/27/22		07033814	
22-01912 1 POSIT010 POSITIVE PROMOTIONS		FF DLX Open House kits	3,803.88	R	10/18/22	12/27/22		07069048	
22-01912 2 POSIT010 POSITIVE PROMOTIONS		Shipping & Handling	437.45	R	10/18/22	12/27/22		07069048	
			<u>4,561.28</u>						
		Fund Total: GENERAL TRUST FUND	148,334.45						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00325	22 AROYA010 A ROYAL FLUSH, INC	Nov'22Prtb erstrm-A den Prk	198.35	R	11/03/22	12/27/22		1887324	B
22-00326	14 SEAB0010 SEA BOX	Storage Rental-Cntrl Plygrnd	75.00	R	12/02/22	12/27/22		SI165239	B
22-00802	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'22 Eng Sys-Metca f Prk	3,512.50	R	04/06/22	12/27/22		07117034-8	B
22-00803	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'22 Eng Sys-Colgate Park	962.50	R	04/06/22	12/27/22		07117033-8	B
			4,748.35						
Fund:	CDBG								
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-00447	7 MATRI005 MATRIX NEW WORLD ENGINEERING,	Oct'22constadm-CntrlPlygrndPh2	1,050.00	R	02/02/22	12/27/22		40234	B
T-14-21-856-000-102	CDBG Colgate Park Pool PH. II								
22-00581	6 MATRI005 MATRIX NEW WORLD ENGINEERING,	Oct'22constadm-ColgatepoolPh2	3,360.00	R	02/21/22	12/27/22		40235	B
T-14-22-594-000-001	CDBG WARD ST. RECONSTRUCTION & SURFACE								
22-01187	5 REMIN010 REMINGTON & VERNICK ENGINEERS	Nov'22constadm nspSvs-ward St	4,886.25	R	11/23/22	12/27/22		07117032.I-4	B
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
22-02057	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Nov '22 Dog State Fees	8.40	R	12/13/22	12/27/22			
Fund Total:	ANIMAL CONTROL FUND		8.40						
Year Total:			162,387.45						
Total Charged Lines:	443	Total List Amount:	562,922.99	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		2-01	331,202.11	0.00	331,202.11	0.00	0.00	331,202.11
WATER/SEWER OPERATING		2-05	3,068.54	0.00	3,068.54	0.00	0.00	3,068.54
	Year Total:		334,270.65	0.00	334,270.65	0.00	0.00	334,270.65
GENERAL CAPITAL		C-04	30,510.00	0.00	30,510.00	0.00	0.00	30,510.00
GRANT FUND		G-02	35,754.89	0.00	35,754.89	0.00	0.00	35,754.89
GENERAL TRUST FUND		T-03	148,334.45	0.00	148,334.45	0.00	0.00	148,334.45
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	4,748.35	0.00	4,748.35	0.00	0.00	4,748.35
COBG		T-14	9,296.25	0.00	9,296.25	0.00	0.00	9,296.25
ANIMAL CONTROL FUND		T-15	8.40	0.00	8.40	0.00	0.00	8.40
	Year Total:		162,387.45	0.00	162,387.45	0.00	0.00	162,387.45
Total of All Funds:			562,922.99	0.00	562,922.99	0.00	0.00	562,922.99

P.O. Type: A11  
 Range: 22-02003 to 22-02003  
 Format: Detail without Line Item Notes  
 Vendors: A11  
 Rcvd Batch Id Range: First to Last  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Exempt: Y  
 Paid: Y  
 Held: N  
 Other: Y  
 Void: N  
 Aprv: N

First Enc Date Range: 11/04/22 to 11/04/22  
 Include Non-Budgeted: Y

PO #	PO date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
22-02003	11/04/22	CITY0060	CITY OF ORANGE - SALARY ACCT.						P	110072	11/04/22	11/04/22	11/04/22	PR110422
1	110422PR	BUSINESS ADMIN	10,569.70	2-01-20-100-000-101	B BA - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
2	110422PR	BUSINESS ADMIN OT	1,061.27	2-01-20-100-000-105	B BA - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
3	110422PR	ADMINISTRATION	27,357.29	2-01-20-102-000-101	B ADM - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
4	110422PR	ADMINISTRATION OT	3,699.04	2-01-20-102-000-105	B ADM - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
5	110422PR	MAYOR'S OFFICE	4,963.47	2-01-20-110-000-101	B MYR - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
6	110422PR	COUNCIL	8,076.95	2-01-20-112-000-101	B CNL - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
7	110422PR	CLERK	13,251.36	2-01-20-120-000-101	B CLK - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
8	110422PR	CLERK OT	1,345.61	2-01-20-120-000-105	B CLK - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
9	110422PR	FINANCE	18,011.14	2-01-20-130-000-101	B FIN - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
10	110422PR	FINANCE OT	100.17	2-01-20-130-000-105	B FIN - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
11	110422PR	COLLECTOR	14,761.85	2-01-20-145-000-101	B TAX - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
12	110422PR	ASSESSOR	8,138.30	2-01-20-150-000-101	B ASR - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
13	110422PR	LAW	26,699.81	2-01-20-155-000-101	B LAW - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
14	110422PR	DPW	14,566.60	2-01-20-165-000-101	B PWD - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
15	110422PR	DPW OT	202.16	2-01-20-165-000-105	B PWD - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
16	110422PR	PLANNING DIVISION	10,423.28	2-01-20-170-000-101	B PLD - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
17	110422PR	PLANNING BOARD	193.48	2-01-21-180-000-101	B PB - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
18	110422PR	ZONING BOARD	218.10	2-01-21-185-000-101	B ZB - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
19	110422PR	HISTORIC PRESEV BD	218.10	2-01-21-190-000-101	B HPB - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
20	110422PR	ABC OFFICIAL	195.22	2-01-22-195-000-101	B ABC - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
21	110422PR	INSPECTIONS & LICENSE	15,628.11	2-01-22-196-000-101	B INL - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
22	110422PR	INSPECTIONS LICENS OT	387.42	2-01-22-196-000-105	B INL - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
23	110422PR	RENT LEVELING BOARD	209.71	2-01-22-197-000-101	B RLB - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
24	110422PR	UCC OFFICIAL	10,628.53	2-01-22-198-000-101	B UCC - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
25	110422PR	POLICE	544,855.60	2-01-25-240-000-101	B OPD - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
26	110422PR	POLICE OT	54,404.76	2-01-25-240-000-105	B OPD - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
27	110422PR	CROSSING GUARDS	24,076.80	2-01-25-241-000-101	B GRD - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
28	110422PR	FIRE	295,953.82	2-01-25-265-000-101	B OFD - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
29	110422PR	FIRE OT	37,960.56	2-01-25-265-000-105	B OFD - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
30	110422PR	STREET SERVICES	49,277.96	2-01-26-290-000-101	B STR - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422
31	110422PR	STREET SERVICES OT	2,327.02	2-01-26-290-000-105	B STR - OVERTIME				P	110072	11/04/22	11/04/22	11/04/22	PR110422
32	110422PR	BUILDING & GROUNDS	7,468.48	2-01-26-310-000-101	B BDG - SALARY AND WAGES				P	110072	11/04/22	11/04/22	11/04/22	PR110422

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02003	11/04/22	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	110422PR	BUILDING & GROUNDS OT	3,898.71	2-01-26-310-000-105	B	BDG - OVERTIME			P	110072	11/04/22	11/04/22	PR110422
34	110422PR	COMMUNITY SERVICES	48,801.03	2-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110072	11/04/22	11/04/22	PR110422
35	110422PR	COMMUNITY SERVICES OT	1,675.28	2-01-27-330-000-105	B	COM - OVERTIME			P	110072	11/04/22	11/04/22	PR110422
36	110422PR	SEASONAL	2,172.20	2-01-28-364-000-102	B	REC - SEASONAL S&W			P	110072	11/04/22	11/04/22	PR110422
37	110422PR	PARKS	2,732.30	2-01-28-375-000-101	B	PM - SALARY AND WAGES			P	110072	11/04/22	11/04/22	PR110422
38	110422PR	PARKS OT	1,596.34	2-01-28-375-000-105	B	PM - OVERTIME			P	110072	11/04/22	11/04/22	PR110422
39	110422PR	COURT	35,491.43	2-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	110072	11/04/22	11/04/22	PR110422
40	110422PR	PUBLIC DEFENDER	2,608.78	2-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	110072	11/04/22	11/04/22	PR110422
41	110422PR	T. JACKSON GRANT REC	1,653.83	2-01-20-102-000-101	B	ADM - SALARY AND WAGES			P	110072	11/04/22	11/04/22	PR110422
42	110422PR	WATER	2,268.93	2-05-55-502-192-101	B	Water Sw			P	500515	11/04/22	11/04/22	PR110422
43	110422PR	TOWNSHIP SHARE CURRENT	46,008.37	2-01-36-472-000-622	B	SOCIAL SECURITY			P	110072	11/04/22	11/04/22	PR110422
44	110422PR	CLEAN COMMUNITIES	2,060.49	G-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022			P	110072	11/04/22	11/04/22	PR110422
45	110422PR	USDOJ COPS GRANT	27,650.93	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	110072	11/04/22	11/04/22	PR110422
46	110422PR	OLPH VPOC GRANT	168.24	G-02-00-707-000-002	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22			P	110072	11/04/22	11/04/22	PR110422
47	110422PR	ODPO	46,567.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301113	11/04/22	11/04/22	PR110422
48	110422PR	POAA	1,553.08	T-03-00-490-000-001	B	POAA			P	301113	11/04/22	11/04/22	PR110422
49	110422PR	Interfund<Salary<Cur	85,608.94	2-01-05-160-000-030	B	Interfund<Salary Account			P	110072	11/04/22	11/04/22	PR110422
			1,348,530.17										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,348,530.17 Total void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,268,261.00	0.00	0.00	1,268,261.00
WATER/SEWER OPERATING	2-05	2,268.93	0.00	0.00	2,268.93
Year Total:		<u>1,270,529.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,270,529.93</u>
GRANT FUND	G-02	29,879.66	0.00	0.00	29,879.66
GENERAL TRUST FUND	T-03	48,120.58	0.00	0.00	48,120.58
Total of All Funds:		<u><u>1,348,530.17</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,348,530.17</u></u>

P.O. Type: All  
 Range: 22-02009 to 22-02009  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: 11/18/22 to 11/18/22  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
22-02009	11/18/22	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	111822PR	BUSINESS ADMIN		10,569.70	2-01-20-100-000-101	B BA	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
2	111822PR	BUSINESS ADMIN OT		1,629.81	2-01-20-100-000-105	B BA	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
3	111822PR	ADMINISTRATION		27,397.28	2-01-20-102-000-101	B ADM	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
4	111822PR	ADMINISTRATION OT		3,140.77	2-01-20-102-000-105	B ADM	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
5	111822PR	MAYOR'S OFFICE		6,336.00	2-01-20-110-000-101	B MYR	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
6	111822PR	COUNCIL		8,076.95	2-01-20-112-000-101	B CNL	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
7	111822PR	CLERK		13,251.39	2-01-20-120-000-101	B CLK	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
8	111822PR	CLERK OT		587.41	2-01-20-120-000-105	B CLK	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
9	111822PR	FINANCE		18,011.15	2-01-20-130-000-101	B FIN	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
10	111822PR	FINANCE OT		229.74	2-01-20-130-000-105	B FIN	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
11	111822PR	COLLECTOR		14,761.84	2-01-20-145-000-101	B TAX	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
12	111822PR	ASSESSOR		8,138.29	2-01-20-150-000-101	B ASR	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
13	111822PR	LAW		23,987.18	2-01-20-155-000-101	B LAW	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
14	111822PR	DPW		14,566.61	2-01-20-165-000-101	B PWD	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
15	111822PR	DPW OT		227.43	2-01-20-165-000-105	B PWD	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
16	111822PR	PLANNING DIVISION		10,423.28	2-01-20-170-000-101	B PLD	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
17	111822PR	PLANNING BOARD		193.48	2-01-21-180-000-101	B PB	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
18	111822PR	ZONING BOARD		218.09	2-01-21-185-000-101	B ZB	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
19	111822PR	HISTORIC PRESV BD		218.09	2-01-21-190-000-101	B HPB	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
20	111822PR	ABC OFFICIAL		195.20	2-01-22-195-000-101	B ABC	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
21	111822PR	INSPECTION & LICENSE		15,628.11	2-01-22-196-000-101	B INL	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
22	111822PR	INSPECTION LICENSE OT		380.59	2-01-22-196-000-105	B INL	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
23	111822PR	RENT LEVELING BD		209.71	2-01-22-197-000-101	B RLB	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
24	111822PR	UCC OFFICIAL		10,948.53	2-01-22-198-000-101	B UCC	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
25	111822PR	POLICE		544,464.23	2-01-25-240-000-101	B OPD	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
26	111822PR	POLICE OT		57,610.23	2-01-25-240-000-105	B OPD	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
27	111822PR	CROSSING GUARDS		27,062.40	2-01-25-241-000-101	B GRD	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
28	111822PR	FIRE		295,953.83	2-01-25-265-000-101	B OFD	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
29	111822PR	FIRE OT		27,758.64	2-01-25-265-000-105	B OFD	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
30	111822PR	STREET SERVICES		45,613.11	2-01-26-290-000-101	B STR	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22
31	111822PR	STREET SERVICES OT		1,633.51	2-01-26-290-000-105	B STR	OVERTIME		P	110011	11/18/22	11/18/22	11/18/22
32	111822PR	BUILDING & GROUNDS		9,548.80	2-01-26-310-000-101	B BDG	SALARY AND WAGES		P	110011	11/18/22	11/18/22	11/18/22



PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
											Date	Date	
22-02009	11/18/22	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	111822PR	BUILDING & GROUND OT	2,869.91	2-01-26-310-000-105	B	BDG - OVERTIME			P	110011	11/18/22	11/18/22	11/18/22
34	111822PR	COMMUNITY SERVICES	46,160.72	2-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110011	11/18/22	11/18/22	11/18/22
35	111822PR	COMMUNITY SERVICES OT	2,803.38	2-01-27-330-000-105	B	COM - OVERTIME			P	110011	11/18/22	11/18/22	11/18/22
36	111822PR	SEASONAL REC	2,641.20	2-01-28-364-000-102	B	REC - SEASONAL S&W			P	110011	11/18/22	11/18/22	11/18/22
37	111822PR	PARKS	2,732.30	2-01-28-375-000-101	B	PM - SALARY AND WAGES			P	110011	11/18/22	11/18/22	11/18/22
38	111822PR	PARKS OT	2,536.68	2-01-28-375-000-105	B	PM - OVERTIME			P	110011	11/18/22	11/18/22	11/18/22
39	111822PR	COURT	34,413.39	2-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	110011	11/18/22	11/18/22	11/18/22
40	111822PR	PUBLIC DEFENDER	2,779.23	2-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	110011	11/18/22	11/18/22	11/18/22
41	111822PR	WATER ODPO	8,400.00	2-05-55-502-192-534	B	W - TRAFFIC CONTROL			P	500508	11/18/22	11/18/22	11/18/22
42	111822PR	WATER	2,078.39	2-05-55-502-192-101	B	Water SW			P	500508	11/18/22	11/18/22	11/18/22
43	111822PR	TWNSHP SHARE CURRENT	45,764.62	2-01-36-472-000-622	B	SOCIAL SECURITY			P	110011	11/18/22	11/18/22	11/18/22
44	111822PR	CLEAN COMMUNITIES	1,799.01	G-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022			P	110011	11/18/22	11/18/22	11/18/22
45	111822PR	USDOJ COPS GRANT	27,650.93	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	110011	11/18/22	11/18/22	11/18/22
46	111822PR	OLPH VPOC GRANT	168.24	G-02-00-707-000-002	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22			P	110011	11/18/22	11/18/22	11/18/22
47	111822PR	ODPO	51,240.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301103	11/18/22	11/18/22	11/18/22
48	111822PR	POAA	2,479.50	T-03-00-490-000-001	B	POAA			P	301103	11/18/22	11/18/22	11/18/22
49	111822PR	Interfund<Salary>Cur	83,632.98	2-01-05-160-000-030	B	Interfund<Salary Account			P	110011	11/18/22	11/18/22	11/18/22
			1,351,855.90										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,351,855.90 Total void Amount: 0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,258,039.83	0.00	0.00	1,258,039.83
WATER/SEWER OPERATING	2-05	10,478.39	0.00	0.00	10,478.39
Year Total:		<u>1,268,518.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,268,518.22</u>
GRANT FUND	G-02	29,618.18	0.00	0.00	29,618.18
GENERAL TRUST FUND	T-03	53,719.50	0.00	0.00	53,719.50
Total of All Funds:		<u>1,351,855.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,351,855.90</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 12/15/22 to 12/20/22  
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							
110098	12/19/22	CITYC010 CITY OF ORANGE MUNICIPAL COURT					6009
22-02071	1	PYMENT MADE IN ERROR FOR COURT	50.00	2-01-20-120-000-508	Budget		1 1
				CLK - RENTALS AND LEASES			
110099 12/19/22    EDMUN020 EDMUNDS & ASSOCIATES							
21-01556	1	FINANCE MAINTENANCE	5,850.40	1-01-20-130-000-528	Budget		6010
				FIN - CONTRACTUAL SERVICES			1 1
21-01556	2	REQUISITIONS MAINTENANCE	1,787.05	1-01-20-130-000-528	Budget		2 1
				FIN - CONTRACTUAL SERVICES			
21-01556	3	TAX BILLING	2,343.25	1-01-20-145-000-528	Budget		3 1
				TAX - CONTRACTUAL SERVICES			
21-01556	7	WIPP TAX MAINTENANCE	1,277.20	1-01-20-145-000-528	Budget		4 1
				TAX - CONTRACTUAL SERVICES			
			<u>11,257.90</u>				
110100 12/19/22    CORON005 CORONATION GROUP LLC.							
22-00046	23	DEC'22 VOIP MGMT/PHONE SYSTEM	750.00	2-01-31-440-000-599	Budget		6011
				TELEPHONE			1 1
22-00046	24	DEC OPD EMAIL SERVER MAILBOX	3,276.00	2-01-31-440-000-599	Budget		2 1
				TELEPHONE			
			<u>4,026.00</u>				
110101 12/19/22    WB000010 W.B. MASON CO., INC.							
22-02007	1	5 SHELF BOOKCASE	697.96	2-01-20-130-000-301	Budget		6012
				FIN - OFFICE MATERIALS & SUPPLIES			1 1
110102 12/20/22    MONTA020 MONTAGUE III, WELDON M.							
22-01836	1	Reimbursement Accomadations	300.00	2-01-20-112-000-335	Budget		6017
				CNL - COUNCIL TRAINING			1 1
110103 12/20/22    INSER010 INSERVCO INSURANCE SERVICES							
22-00010	118	DECEMBER LIAB DRAFT REIM 0414	7,863.58	2-01-23-215-000-532	Budget		6018
				WC - INSURANCE			1 1
22-00010	119	DECEMBER LIAB DRAFT REIM 0331	6,373.10	2-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
22-00010	120	DECEMBER LIAB DRAFT REIM 0315	80,694.00	2-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
22-00010	121	DECEMBER LIAB DRAFT REIM 0415	24,350.00	2-01-23-210-000-532	Budget		4 1
				OLI - LIABILITY INSURANCE			
			<u>119,280.68</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	6	0	135,612.54	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	6	0	135,612.54	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
005WDISB INV		Water/Sewer Utility Fund							
500521	12/16/22	CITY0050 CITY OF ORANGE CURRENT					6008		
22-02080	1	WATER TAX SALE DEPOSIT > CURR	373.22	2-05-99-206-000-000	Budget			1	1
				REFUND WATER OVERPAMENTS					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	373.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	373.22	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	135,985.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	135,985.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	11,257.90	0.00	0.00	11,257.90
GENERAL FUND	2-01	124,354.64	0.00	0.00	124,354.64
WATER/SEWER OPERATING	2-05	373.22	0.00	0.00	373.22
	Year Total:	124,727.86	0.00	0.00	124,727.86
Total of All Funds:		135,985.76	0.00	0.00	135,985.76

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 12/22/22 to 12/28/22  
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					
110181	12/22/22	PROAC010 PRO ACT, INC					6025
22-00009	47	DEC'22(1) PRESCRIPTION-ACTIVE	58,791.03	2-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
22-00009	48	DEC'22(1) PRESCRIPTION-RETIREE	105,771.03	2-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>164,562.06</u>				
110182	12/22/22	COMCA184 COMCAST 8499 01 001 0001923					6026
22-00050	16	DEC 8499 01 001 0001923	17,015.75	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110183	12/22/22	LERCH010 LERCH, VINCI & BLISS, LLP					6027
22-00715	10	NOV'22 MGT ADVISORY SERVICES	18,610.00	2-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
110184	12/27/22	THEB0030 THE BANK OF NEW YORK MELLON					6029
22-02082	1	GENERAL IMPROVEMENT BONDS	1,000.00	2-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
22-02082	2	GENERAL OBLIGATION BONDS	500.00	2-01-20-130-000-519	Budget		2 1
				FIN - PROFESSIONAL SERVICES			
			<u>1,500.00</u>				
110185	12/27/22	GEOTA005 GEOTAB USA, INC.					6030
22-00477	32	NOV. RGN 1 PRO PLAN 2400	96.00	2-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
22-00477	33	NOV.RGN1 PROPLAN+2400 SUPPORT	1,152.00	2-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
22-00477	34	NOV.RGN1 PROPLAN+2900 SUPPORT	58.00	2-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
			<u>1,306.00</u>				
110186	12/27/22	VERIZ014 VERIZON					6031
22-00038	13	DEC'22 ACCT#9732664222	467.15	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110187	12/27/22	COMCA030 COMCAST BUSINESS					6032
22-00556	35	DEC '22 902254934	827.31	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110188	12/27/22	COMCA030 COMCAST BUSINESS					6033
22-00556	36	DEC'22 960006312	475.36	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110189	12/27/22	COMCA030 COMCAST BUSINESS					6034
22-00556	37	DEC'22 9066778611	475.36	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	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
110190	12/27/22	COMCA190 COMCAST 8499 05 322 043 5713					6036		
22-01197	8	DEC-'22 8499 05 322 0435713	17.04	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110191	12/27/22	COMCA192 COMCAST 708725768					6037		
22-01199	8	DECEMBER 708725768	1,556.57	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110192	12/27/22	COMCA207 COMCAST BUSINESS					6038		
22-01899	6	DECEMBER 708726470	1,407.27	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110193	12/27/22	GLUCK005 GLUCK-WALRATH LLP					6039		
22-01797	19	General Inv# 65101	90.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		1	1	
22-01797	20	188-206 Central Ave Inv# 63263	2,090.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		2	1	
22-01797	21	188-206 Central Ave Inv# 63424	385.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		3	1	
22-01797	22	188-206 Central Ave Inv# 65114	385.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		4	1	
22-01797	23	488 Scotland Rd Inv# 63658	100.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		5	1	
22-01797	24	488 Scotland Rd Inv# 64392	2,585.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		6	1	
22-01797	25	523 Freeman St Inv# 65116	1,605.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		7	1	
22-01797	26	523 Freeman St Inv# 65264	225.00	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		8	1	
22-01797	27	Recreation Center Inv# 65262	5,146.38	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		9	1	
22-01797	28	188-206 Central Ave Inv# 65263	412.50	2-01-20-102-000-528 ADM - CONTRACTUAL SERVICES	Budget		10	1	
			<u>13,023.88</u>						
110194	12/27/22	HARTW010 HARTWYK, CHRISTOPHER M					6040		
22-02030	2	PRO WEB HOSTING	407.88	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
22-02030	3	SITE BACKUP PRO	35.88	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	
			<u>443.76</u>						
110195	12/27/22	VERIZ020 VERIZON WIRELESS					6041		
22-00039	12	DEC'22 ACCT#882517816-0001	1,870.79	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110196	12/27/22	SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,					6042		
21-00701	20	OCT SVS HPC MEETINGS	330.00	1-01-21-190-000-519 HPB - PROFESSIONAL SERVICES	Budget		1	1	
21-00701	21	OCT SVS GENERAL ADVICE	385.00	1-01-21-190-000-519 HPB - PROFESSIONAL SERVICES	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
110196		SZAFERMAN, LAKIND, BLUMSTEIN, Continued							
21-00701	22	NOV SVS HPC MEETINGS	110.00	1-01-21-190-000-519	Budget			3	1
				HPB - PROFESSIONAL SERVICES					
21-00701	23	NOV SVS GENERAL ADVICE	363.00	1-01-21-190-000-519	Budget			4	1
				HPB - PROFESSIONAL SERVICES					
21-00701	24	DEC SVS GENERAL ADVICE	632.50	1-01-21-190-000-519	Budget			5	1
				HPB - PROFESSIONAL SERVICES					
21-00701	25	SEPT SVS GENERAL ADVICE	462.00	1-01-21-190-000-519	Budget			6	1
				HPB - PROFESSIONAL SERVICES					
			<u>2,282.50</u>						
110197	12/27/22	REISIO10 REISINGER OXYGEN SERVICE INC.						6043	
21-01404	14	c/o D oxygen compressed	130.68	1-01-25-265-000-528	Budget			1	1
				OFD - CONTRACTUAL SERVICES					
21-01404	15	Hazmat Surcharge	3.50	1-01-25-265-000-528	Budget			2	1
				OFD - CONTRACTUAL SERVICES					
21-01404	16	Fuel Surcharge	2.90	1-01-25-265-000-528	Budget			3	1
				OFD - CONTRACTUAL SERVICES					
21-01404	17	Flat Rate	30.00	1-01-25-265-000-528	Budget			4	1
				OFD - CONTRACTUAL SERVICES					
21-01404	18	c/o D Oxygen Compressed	65.34	1-01-25-265-000-528	Budget			5	1
				OFD - CONTRACTUAL SERVICES					
21-01404	19	Hazmat Surcharge	3.50	1-01-25-265-000-528	Budget			6	1
				OFD - CONTRACTUAL SERVICES					
			<u>235.92</u>						
110198	12/27/22	283SO010 283-293 SOUTH CENTER PROPERT						6044	
21-01678	3	SWR-283-293CenterSt7/21>12/21	6,247.50	1-01-26-305-000-531	Budget			1	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
110199	12/27/22	WILLI220 WILLIAMS SCOTSMAN, INC.						6045	
22-02031	1	FINAL PAYMENT 2022 TRAILERS	15,000.00	2-01-20-155-000-366	Budget			1	1
				LAW - SETTLEMENTS					
22-02031	3	FINAL PAYMENT 2021 TRAILERS	22,000.00	1-01-20-155-000-366	Budget			2	1
				LAW - SETTLEMENTS					
			<u>37,000.00</u>						
110200	12/27/22	ORANG130 ORANGE PORTFOLIO HOLDINGS, LLC						6046	
21-01679	3	SWR-394 Park Ave 7/21>12/21	3,454.50	1-01-26-305-000-531	Budget			1	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
21-01680	3	SWR-431 Park Ave 7/21>12/21	5,439.00	1-01-26-305-000-531	Budget			2	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
21-01681	3	SWR-133-147ClvIndSt 7/21>12/21	5,659.50	1-01-26-305-000-531	Budget			3	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
21-01682	3	SWR-237 Park Place 7/21>12/21	1,323.00	1-01-26-305-000-531	Budget			4	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
21-01683	3	SWR-385 Park Ave 7/21>12/21	3,013.50	1-01-26-305-000-531	Budget			5	1
				RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
			<u>18,889.50</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110201	12/28/22	HUDSO020 HUDSON ENERGY SERVICES					6047		
22-00282	34	NOV'22 HUDSON ENERGY GAS	36,662.00	2-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					
22-00282	35	NOV'22 HUDSON ENERGY ST LIGHTS	30.45	2-01-31-435-000-528	Budget		2	1	
				STREET LIGHTING					
			<u>36,692.45</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	324,906.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>324,906.17</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund							
500525	12/27/22	NJAME010 NJ-AMERICAN WATER CO.INC.					6028		
22-00618	18	Nov'22 Walker Interconnect 6"	52,281.61	2-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500526	12/27/22	CITY0050 CITY OF ORANGE CURRENT					6035		
22-02102	1	W'14 INT pd by St.Aid in Curr	154,700.00	2-05-55-504-192-613	Budget		1	1	
				WATER/SEWER UTILITY BOND INTEREST					
22-02102	2	W'03b INT pd by St.Aid in Curr	71,250.00	2-05-55-504-192-613	Budget		2	1	
				WATER/SEWER UTILITY BOND INTEREST					
22-02102	3	W'20 PRIN pd by St.Aid in Curr	245,000.00	2-05-55-503-192-607	Budget		3	1	
				WATER/SEWER UTILITY BOND PRIN.					
22-02102	4	W'20 INT pd by St.Aid in Curr	132,850.00	2-05-55-504-192-613	Budget		4	1	
				WATER/SEWER UTILITY BOND INTEREST					
			<u>603,800.00</u>						

500527	12/28/22	HUDSO020 HUDSON ENERGY SERVICES					6048		
22-00282	36	NOV'22 HUDSON ENERGY WATER	71,801.77	2-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	727,883.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>727,883.38</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	1,052,789.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>1,052,789.55</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	49,655.42	0.00	0.00	49,655.42
GENERAL FUND	2-01	275,250.75	0.00	0.00	275,250.75
WATER/SEWER OPERATING	2-05	<u>727,883.38</u>	<u>0.00</u>	<u>0.00</u>	<u>727,883.38</u>
Year Total:		<u>1,003,134.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,003,134.13</u>
Total of All Funds:		<u><u>1,052,789.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,052,789.55</u></u>