

CITY COUNCIL

The City of Orange Township, New Jersey

DATE APRIL 04, 2023

NUMBER 176-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 04, 2023 DATED MARCH 29, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$15,869,088.74)

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 March 29, 2023 as filed with the Municipal Clerk.

Adopted: APRIL 04, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



A. MIZRATH



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 040423 to 040423
 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	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	PO Type
Fund: GENERAL FUND							
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES						
22-01979	3 LAMB0010 LAMB KRETZER LLC	165.00	R		11/03/22	03/28/23	B
	51 South Day svs 12/22						
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.						
22-00426	143 GALLS015 GALLS PARENT HOLDINGS, LLC	130.00	R		01/31/22	03/28/23	B
22-00426	144 GALLS015 GALLS PARENT HOLDINGS, LLC	0.00	R		01/31/22	03/28/23	B
22-00426	145 GALLS015 GALLS PARENT HOLDINGS, LLC	109.98	R		01/31/22	03/28/23	B
22-00426	146 GALLS015 GALLS PARENT HOLDINGS, LLC	5.08	R		01/31/22	03/28/23	B
22-00426	147 GALLS015 GALLS PARENT HOLDINGS, LLC	5.08	R		01/31/22	03/28/23	B
22-00426	148 GALLS015 GALLS PARENT HOLDINGS, LLC	5.41	R		01/31/22	03/28/23	B
22-00426	149 GALLS015 GALLS PARENT HOLDINGS, LLC	0.00	R		01/31/22	03/28/23	B
22-00426	150 GALLS015 GALLS PARENT HOLDINGS, LLC	15.00	R		01/31/22	03/28/23	B
22-00426	151 GALLS015 GALLS PARENT HOLDINGS, LLC	54.99	R		01/31/22	03/28/23	B
22-00426	152 GALLS015 GALLS PARENT HOLDINGS, LLC	10.16	R		01/31/22	03/28/23	B
22-00426	153 GALLS015 GALLS PARENT HOLDINGS, LLC	10.16	R		01/31/22	03/28/23	B
22-00426	154 GALLS015 GALLS PARENT HOLDINGS, LLC	10.82	R		01/31/22	03/28/23	B
22-00426	155 GALLS015 GALLS PARENT HOLDINGS, LLC	0.00	R		01/31/22	03/28/23	B
22-00426	156 GALLS015 GALLS PARENT HOLDINGS, LLC	30.00	R		01/31/22	03/28/23	B
22-00426	157 GALLS015 GALLS PARENT HOLDINGS, LLC	99.99	R		01/31/22	03/28/23	B
22-00426	513 GALLS015 GALLS PARENT HOLDINGS, LLC	109.98	R		01/31/22	03/28/23	B
22-00426	514 GALLS015 GALLS PARENT HOLDINGS, LLC	20.32	R		01/31/22	03/28/23	B
22-00426	515 GALLS015 GALLS PARENT HOLDINGS, LLC	0.00	R		01/31/22	03/28/23	B
22-00426	516 GALLS015 GALLS PARENT HOLDINGS, LLC	10.82	R		01/31/22	03/28/23	B
22-00426	517 GALLS015 GALLS PARENT HOLDINGS, LLC	30.00	R		01/31/22	03/28/23	B
22-00426	518 GALLS015 GALLS PARENT HOLDINGS, LLC	99.99	R		01/31/22	03/28/23	B
22-00426	519 GALLS015 GALLS PARENT HOLDINGS, LLC	279.99	R		01/31/22	03/28/23	B
22-00426	520 GALLS015 GALLS PARENT HOLDINGS, LLC	20.00	R		01/31/22	03/28/23	B
22-00426	521 GALLS015 GALLS PARENT HOLDINGS, LLC	69.00	R		01/31/22	03/28/23	B
22-00426	738 GALLS015 GALLS PARENT HOLDINGS, LLC	109.98	R		01/31/22	03/28/23	B
22-00426	739 GALLS015 GALLS PARENT HOLDINGS, LLC	109.98	R		06/14/22	03/28/23	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302			OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426	740	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	20.32	R	06/14/22	03/28/23		8C17047751	B
22-00426	741	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	21.64	R	06/14/22	03/28/23		8C17047751	B
22-00426	742	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	06/14/22	03/28/23		8C17047751	B
22-00426	743	GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	03/28/23			B
22-00426	744	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	06/14/22	03/28/23		8C17047751	B
22-00426	745	GALLS015	GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/31/22	03/28/23			B
22-00426	746	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8 BOOT	99.99	R	06/14/22	03/28/23		8C17047751	B
22-00426	960	GALLS015	GALLS PARENT HOLDINGS, LLC	BATES PATROL HIGH SHINE	115.00	R	01/31/22	03/28/23		8C1721943	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	CREDIT/PREPAYMENT	19.87	R	01/31/22	03/28/23		8C1721943	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R	06/14/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	07/19/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	40.64	R	07/19/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	21.64	R	07/19/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/19/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	07/19/22	03/28/23		8C1750636	B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	HEMMING	0.00	R	01/31/22	03/28/23			B
22-00426	***	GALLS015	GALLS PARENT HOLDINGS, LLC	UA WOMENS MICRO G VALSETZ BOOT	99.99	R	07/19/22	03/28/23		8C1750636	B
					2,346.04						
2-01-25-240-000-517			OPD - ADVERTISING								
22-00575	9	WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E116257 12/30/202	60.32	R	03/23/22	03/28/23		260834	B
22-00575	10	WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E116257 12/15/202	10.00	R	03/23/22	03/28/23		261639	B
22-00575	11	WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E116258 12/30/22	62.48	R	03/23/22	03/28/23		260835	B
22-00575	12	WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E116258 12/30/22	10.00	R	03/23/22	03/28/23		261638	B
					142.80						
2-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS								
22-00358	57	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Orange City Limit Signs 18"X9"	360.00	R	01/21/22	03/28/23		PS-INV110413	B
22-00358	58	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Shipping	23.26	R	08/19/22	03/28/23		PS-INV110413	B
22-00358	72	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	U Channel Poles 2# 10'Green	2,051.25	R	06/06/22	03/28/23		PS-INV111657	B
22-00358	73	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	U Channel Poles 2# 3'6"Green	746.25	R	08/19/22	03/28/23		PS-INV111657	B
22-00358	74	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hardware-Bolts 5/16"X2-1/2"SST	350.00	R	08/19/22	03/28/23		PS-INV111657	B
22-00358	75	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hardware-Nuts Stndrd 5/16"SST	325.00	R	08/19/22	03/28/23		PS-INV111657	B
22-00358	76	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Hardware-washerStndrd 5"16"SST	225.00	R	08/19/22	03/28/23		PS-INV111657	B
22-00358	77	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	No Parking 7am-12pm Tues-Fri	29.28	R	08/19/22	03/28/23		PS-INV110773	B
22-00358	78	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	NoPrkng7am-12pmTues-Fri1ftarrw	14.64	R	08/19/22	03/28/23		PS-INV110773	B
22-00358	79	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	NoPrkng7am-12pmTues-FriRgtarrw	14.64	R	08/19/22	03/28/23		PS-INV110773	B
22-00358	81	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	In Memoriam-Robert L Brown Way	325.00	R	06/06/22	03/28/23		PS-INV110850	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
2-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued							
22-00358	82	GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Two Way Tomcat N. Day St	241.67	R	08/19/22	03/28/23		PS-INV110850	B
					4,705.99						
2-01-26-290-000-528			STR - CONTRACTUAL SERVICES								
22-01903	8	ONECA005	ONE CALL CONCEPTS, INC	Dec'22 Regular Locations	144.43	R	01/05/23	03/28/23		2125207	B
22-01903	9	ONECA005	ONE CALL CONCEPTS, INC	Dec'22 Voice Ticket Delivery	42.50	R	01/05/23	03/28/23		2125207	B
22-01903	10	ONECA005	ONE CALL CONCEPTS, INC	Nov'22 Regular notifications	157.30	R	03/06/23	03/28/23		2115207	B
22-01903	11	ONECA005	ONE CALL CONCEPTS, INC	Nov'22 Voice tickets	27.50	R	03/06/23	03/28/23		2115207	B
					371.73						
2-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00746	2	204CL005	204 CLEVELAND APTS. LLC	SWR-204 Clevelandst 1/22>12/22	5,880.00	R	03/28/22	03/28/23		1/22>12/22	B
22-00751	3	433LI005	433 LINCOLN AVE LLC	SWR-433 Lincoln Ave 7/22>12/22	3,748.50	R	03/13/23	03/28/23		7/22>12/22	B
22-00757	5	ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 10/22>12/22	3,197.25	R	03/13/23	03/28/23		10/22>12/22	B
22-00758	2	ESSEX220	ESSEX GARDEN CONDO	SWR-33 High St 1/22>12/22	3,969.00	R	03/28/22	03/28/23		1/22>12/22	B
22-00759	3	FAIRV020	FAIRVIEW 2005, LLC	SWR-509 Fairviewave 4/22>12/22	2,315.25	R	03/28/22	03/28/23		4/22>12/22	B
22-00761	5	HIGHP010	HIGH PROPERTIES, LLC	SWR-144-150 Highst 10/22>12/22	2,168.25	R	10/18/22	03/28/23		10/22>12/22	B
22-00762	5	HIGHP010	HIGH PROPERTIES, LLC	SWR-158High380Park 10/22>12/22	2,241.75	R	03/13/23	03/28/23		10/22>12/22	B
22-00770	4	SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-421 Lincoln Ave 9/22>12/22	1,274.00	R	08/31/22	03/28/23		9/22>12/22	B
22-00771	4	SCOTL020	SCOTLAND/TREMONT MGMT. CO.,INC	SWR-725 Scotland Rd 9/22>12/22	1,274.00	R	08/31/22	03/28/23		9/22>12/22	B
22-00772	5	SCROL010	SCROLL PROPERTIES, LLC	SWR-437-451 Highland Ave	2,425.50	R	10/18/22	03/28/23		10/22>12/22	B
22-00774	5	SOUTH010	SOUTH CENTER STREET 2002, LLC	SWR-466 Scenter St 10/22>12/22	1,727.25	R	03/13/23	03/28/23		10/22>12/22	B
22-00775	5	TANIP010	TANI PROPERTIES, LLC	SWR-27 High St 10/22>12/22	1,470.00	R	03/13/23	03/28/23		10/22>12/22	B
22-00777	5	WASHI040	WASHINGTON DODD APTS	SWR-587 Carol1 St 10/22>12/22	11,025.00	R	03/13/23	03/28/23		10/22>12/22	B
22-00778	5	YOUNG030	YOUNG PROPERTIES 2004, LLC	SWR-467 Lincolnave 10/22>12/22	2,021.25	R	03/13/23	03/28/23		10/22>12/22	B
22-00986	5	SCROL010	SCROLL PROPERTIES, LLC	SWR-457-463Highland10/22>12/22	2,352.00	R	03/13/23	03/28/23		10/22>12/22	B
22-01182	2	ORANG215	ORANGENTINE GROUP LLC	SWR-249 reynoldsTerr1/22>12/22	3,381.00	R	06/10/22	03/28/23		1/22>12/22	B
22-01183	2	ORANG215	ORANGENTINE GROUP LLC	SWR-353 S Center St 1/22>12/22	7,203.00	R	06/10/22	03/28/23		1/22>12/22	B
22-01490	3	SORAN005	S ORANGE TOWERS LLC	SWR-749 Scotland Rd 7/22>12/22	10,584.00	R	03/13/23	03/28/23		7/22>12/22	B
23-00243	3	EMERA020	EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 1/22>12/22	6,321.00	R	01/13/23	03/28/23		1/22>12/22	B
23-00816	2	754SC010	754 SCOTLAND GARDENS, LP	SWR-754 Scotland Rd 1/22>12/22	9,555.00	R	03/09/23	03/28/23		1/22>12/22	B
23-00839	2	445CE010	445 CENTRAL HOLDINGS, LLC	SWR-445 Central Ave 1/22>12/22	11,025.00	R	03/14/23	03/28/23		1/22>12/22	B
					95,158.00						
2-01-26-310-000-507			BDG - RENOVATIONS AND REPAIRS								
23-00834	1	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	LGHT PLE HIGH & WSHNGTN 12-7-22	1,515.08	R	03/14/23	03/28/23		29330A-E	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Date	Date		Type
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00359	10 ROSAN005 ROSANDO FENCE CO	Fence Repairs-371 Central Ave	3,332.00	R		07/11/22	03/28/23	32733	B
22-00466	4 ESSEX130 ESSEX SECURITY ALARMS	Sept-Nov'22 Alarm-DPW Facility	177.00	R		02/03/22	03/28/23	M1222015	B
			3,509.00						
2-01-26-310-000-654	BDG - OTHER EQUIPMENT								
22-01475	3 FIRS060 FIRST CHOICE AUTOMOTIVE	Concrete Pad	16,250.50	R		12/14/22	03/28/23	43977	
2-01-26-315-000-301	EVM - OFFICE MATERIALS & SUPPLIES								
22-01475	2 FIRS060 FIRST CHOICE AUTOMOTIVE	Hydraulic Lift-DPW Facility	8,428.20	R		08/09/22	03/28/23	43977	
2-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
22-00126	11 HOLME030 HOLMES GRANT, ROSLYN	Visiting Judge 10-25-22	350.00	R		10/03/22	03/28/23	102522	B
22-00126	12 HOLME030 HOLMES GRANT, ROSLYN	Visiting Judge 12-23-22	350.00	R		10/25/22	03/28/23	12232022	B
22-00389	6 ANGEL005 ANGELO, JOSEPH C.	Visiting Judge 12-16-22	350.00	R		08/03/22	03/28/23	12162022	B
22-00390	5 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 12/19/22	350.00	R		05/23/22	03/28/23	12192022	B
22-00390	6 GIBB0020 GIBBONS, ASHLIE C.	Visiting Judge 12/27/22	350.00	R		02/27/23	03/28/23	12272022	B
22-00391	7 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Visiting Judge 11-22-22	350.00	R		11/29/22	03/28/23	11222022	B
22-00520	2 HARVE010 HARVEST ESQ., KEITH	Visiting Judge 10/20/22	350.00	R		02/09/22	03/28/23	10202022	B
22-00520	3 HARVE010 HARVEST ESQ., KEITH	Visiting Judge 12/29/22	350.00	R		11/29/22	03/28/23	12292022	B
			2,800.00						
		Fund Total: GENERAL FUND	135,392.34						
		Year Total:	135,392.34						
Fund:	GENERAL FUND								
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
23-00570	1 DM000010 D & M INSTANT PRINTING, INC	#10 WHITE WOVE ENVELOPES	89.00	R		02/27/23	03/28/23	1032	
23-00570	2 DM000010 D & M INSTANT PRINTING, INC	BLUE INK FOR WHITE ENVELOPES	20.00	R		02/27/23	03/28/23	1032	
			109.00						
3-01-20-102-000-517	ADM - ADVERTISING								
23-00136	4 NJLM0010 NJLM	Fire Protection Subcode Offici	210.00	R		03/02/23	03/28/23	SD18430	B
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
23-00407	8 NJLM0010 NJLM	Council Training NJLM	25.00	R		02/03/23	03/28/23	S22886	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-112-000-519		CNL - PROFESSIONAL SERVICES								
23-00113	3 OT00L005	O'TOOLE SCRIVO LLC	Prof. Serv. Feb. 2023 12034	2,880.00	R	01/10/23	03/28/23		120345	B
23-00758	2 LERCH010	LERCH, VINCI & BLISS, LLP	Professional Services Jan 2023	848.75	R	03/01/23	03/28/23		39134	B
23-00758	3 LERCH010	LERCH, VINCI & BLISS, LLP	Professional Services Feb 2023	622.50	R	03/01/23	03/29/23		39291	B
				4,351.25						
3-01-20-120-000-517		CLK - ADVERTISING								
23-00341	59 WORRA010	WORRALL COMMUNITY NEWSPAPER	Subscription 2023	70.00	R	01/27/23	03/29/23		787317	B
23-00341	60 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 265915	30.44	R	01/27/23	03/28/23		265915	B
23-00341	61 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266352	27.92	R	01/27/23	03/28/23		266352	B
23-00341	62 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266353	27.56	R	03/20/23	03/28/23		266353	B
23-00341	63 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266354	27.92	R	03/20/23	03/28/23		266354	B
23-00341	64 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266355	27.20	R	03/20/23	03/28/23		266355	B
23-00341	65 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266356	27.56	R	03/20/23	03/28/23		266356	B
23-00341	66 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266357	29.00	R	03/20/23	03/28/23		266357	B
23-00341	67 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266358	27.92	R	03/20/23	03/28/23		266358	B
23-00341	68 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266359	110.00	R	03/20/23	03/28/23		266359	B
23-00341	69 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv. 266360	92.00	R	03/20/23	03/28/23		266360	B
				497.52						
3-01-20-121-000-308		CLK-EE - ELECTION EXPENSE								
23-00316	3 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	Professional Services Feb 2023	225.00	R	01/17/23	03/28/23		118067	B
3-01-20-130-000-335		FIN - EMPLOYEE TRAINING								
23-00549	1 GOLDE010	GOLDEN NUGGET AC, LLC	PUBLIC PURCHASING FORUM STAY	341.00	R	02/23/23	03/29/23			
3-01-20-130-000-515		FIN - PRINTING & BINDING								
23-00844	2 FMHUB005	MUNIHUB	MuniCard (Multi Series)	1,000.00	R	03/17/23	03/28/23		4594	B
23-00844	3 FMHUB005	MUNIHUB	Electronic MuniCard	1,000.00	R	03/17/23	03/28/23		4594	B
				2,000.00						
3-01-20-130-000-519		FIN - PROFESSIONAL SERVICES								
23-00295	3 DIGIT010	DIGITAL ASSURANCE CERT LLC	INITIAL SET-UP FEE - NEW ISSUE	1,000.00	R	03/27/23	03/28/23		62925	B
23-00517	5 LERCH010	LERCH, VINCI & BLISS, LLP	FEB '23 MGT ADVISORY SVS	10,936.25	R	02/15/23	03/28/23		39292	B
				11,936.25						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-150-000-317	ASR - DUES & PUBLICATIONS								
23-00817	1 ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS	Assessor Association Dues	400.00	R	03/09/23	03/28/23			
23-00818	1 ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS	AMNJ Assessor Dues	200.00	R	03/09/23	03/28/23		#2443	
			<u>600.00</u>						
3-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
23-00484	3 ARTER005 ARTERIAL LLC	Jan/Feb'23ArchSys-MainStscape	18,250.00	R	03/01/23	03/28/23		1666	B
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00893	3 GLUCK005 GLUCK-WALRATH LLP	Rec Center P3 Inv# 65793	562.50	R	03/22/23	03/29/23		65793	
23-00893	4 GLUCK005 GLUCK-WALRATH LLP	Rec Center P3 Inv# 65710	337.00	R	03/22/23	03/29/23		65710	
			<u>899.50</u>						
3-01-21-180-000-517	PB - ADVERTISING								
23-00378	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	March PB Mtg Notice Inv 265916	32.96	R	01/27/23	03/28/23		265916	B
3-01-21-180-000-519	PB - PROFESSIONAL SERVICES								
23-00521	2 FRIEN025 FRIEND & WENZEL, LLC	PB Atty Serv Jan mtg 2023-1	625.00	R	02/21/23	03/28/23		0PB-2023-1	B
23-00521	3 FRIEN025 FRIEND & WENZEL, LLC	PB Atty Serv Feb 2023-2	625.00	R	02/21/23	03/28/23		0PB-2023-2	B
			<u>1,250.00</u>						
3-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES								
23-00786	1 NJDI0010 NJ DIV OF ALCOHOLIC BEV. CONTRL	ABC MAINT/PREP 2022-2023 RENEW	108.00	R	03/09/23	03/28/23			
3-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
23-00790	1 WBO00010 W.B. MASON CO., INC.	STORAGE BOXES	240.57	R	03/09/23	03/28/23		236921799	
3-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
23-00884	1 CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION - 10/5/22	25.00	R	03/22/23	03/28/23		10052022	
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
23-00359	1 WBO00010 W.B. MASON CO., INC.	BOX,MAIL,INTEROFFICE BK	82.50	R	01/27/23	03/28/23			
23-00359	2 WBO00010 W.B. MASON CO., INC.	PLANNER MO,9X11, JAN-JAN BK	22.61	R	01/27/23	03/28/23			
			<u>105.11</u>						
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
23-00614	1 INTLA010 INTL ASSOC OF CHIEFS OF POLICE MEMBERSHIP DUES 2023CAPT.DUNN		190.00	R	03/01/23	03/28/23		0257424	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS	Continued							
23-00881 1 NATI0010	NATIONAL ASSOC. OF TOWN WATCH	NATW MEMBERSHIP 2023	35.00	R	03/22/23	03/28/23			
			225.00						
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
23-00314 1 SPART005	SPARTAN GROUP	DIGNITARY PROTECTION COURSE	1,750.00	R	01/17/23	03/28/23			
3-01-25-240-000-517	OPD - ADVERTISING								
23-00579 2 WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E118878 3/24/2023	64.56	R	02/27/23	03/29/23			B
23-00579 3 WORRA010	WORRALL COMMUNITY NEWSPAPER	PUBLICNOTICE:E118877 3/24/2023	68.88	R	02/27/23	03/29/23			B
			133.44						
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-00188 2 CROSS055	CROSSROAD INVESTMENTS LLC	Center Staff 20"	100.00	R	01/13/23	03/28/23		0048A	B
23-00188 3 CROSS055	CROSSROAD INVESTMENTS LLC	Criss Cross (Sets)	56.00	R	02/24/23	03/28/23		QUOTE#A21423	B
			156.00						
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-00354 3 JENE010	JEN ELECTRIC, INC	FEB '23 TRAFFIC SIGNAL REPAIR	440.00	R	03/06/23	03/28/23		15714	B
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
23-00203 2 ONECA005	ONE CALL CONCEPTS, INC	JAN '23 REGULAR LOCATES	147.29	R	01/13/23	03/28/23		3015208	B
23-00203 3 ONECA005	ONE CALL CONCEPTS, INC	JAN '23 VOICE DELIVERY TICKETS	32.50	R	03/06/23	03/28/23		3015208	B
23-00203 4 ONECA005	ONE CALL CONCEPTS, INC	FEB '23 REGULAR LOCATES	157.30	R	03/06/23	03/28/23		3025209	B
23-00203 5 ONECA005	ONE CALL CONCEPTS, INC	FEB '23 VOICE DELIVERY TICKET	20.00	R	03/06/23	03/28/23		3025209	B
			357.09						
3-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES								
23-00815 1 WRIGH200	WRIGHT, TERRANCE	Reimburse-Ice Scrapers	8.85	R	03/09/23	03/28/23		RECEIPT	
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
23-00016 4 JOSEP010	JOSEPH SWENTKOWSKI, INC.	Mar '23 Refuse/Recycling Svs	115,000.00	R	01/06/23	03/28/23		111802	B
23-00072 2 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623862	B
23-00072 3 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623872	B
23-00072 4 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623892	B
23-00072 5 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623895	B
23-00072 6 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623947	B
23-00072 7 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0623949	B
23-00072 8 RELIA010	RELIABLE WOOD PRODUCTS LLC	JANUARY'23 MIXED VEG	399.00	R	01/09/23	03/28/23		0624172	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
23-00072 9 RELIA010 RELIABLE WOOD PRODUCTS LLC		JANUARY'23 YARD WASTE DISP SVS	399.00	R	01/09/23	03/28/23		0624177	B
23-00072 10 RELIA010 RELIABLE WOOD PRODUCTS LLC		JANUARY'23 BRUSH	119.70	R	01/09/23	03/28/23		0624297	B
			<u>118,311.70</u>						
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00819 2 EPSTE005 EPSTEIN HARDWARE		HRDWRE/SUPP FRST AID KT3-10-23	31.28	R	03/09/23	03/28/23		74596	B
23-00819 3 EPSTE005 EPSTEIN HARDWARE		HRDWRE/SUPP FRST AID KT3-10-23	31.28	R	03/15/23	03/28/23		74856	B
			<u>62.56</u>						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00210 2 AROYA010 A ROYAL FLUSH, INC		Jan'23prtblerstrmRnt]-DPWFaci1	198.35	R	01/13/23	03/28/23		1893848	B
23-00210 3 AROYA010 A ROYAL FLUSH, INC		Feb'23prtblerstrm-DPWFaci1	198.35	R	01/13/23	03/28/23		1896719	B
23-00246 6 ESSEX110 ESSEX LOCKSMITH LLC		LCKSMTH EQUIP/SUPP 2-7-23	52.85	R	02/06/23	03/28/23		360191	B
			<u>449.55</u>						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00069 3 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		OPD 1ST FLR 8THRM FCTS 1-13-23	1,702.55	R	01/09/23	03/28/23		30332A-M	B
23-00069 4 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,		DPW GAR SEWAGE BCKUP 3-1-23	3,318.87	R	02/22/23	03/28/23		30539A-M	B
			<u>5,021.42</u>						
3-01-26-315-000-303	EVM - MOTOR FUEL								
23-00036 4 WRIGH020 WEX BANK		Mar'23 Gasoline/Fuel	29,686.88	R	02/17/23	03/28/23		87875127	B
3-01-26-315-000-307	EVM - OILS & FLUIDS								
23-00643 1 LUBEN005 LUBENET, LLC		SAE 5W-30 55gal drum	499.00	R	03/01/23	03/28/23		77611	
23-00643 2 LUBEN005 LUBENET, LLC		SAE 10W-30 55gal drum	499.00	R	03/01/23	03/28/23		77611	
23-00643 3 LUBEN005 LUBENET, LLC		SAE 20W AW-68 55gal drum	1,676.00	R	03/01/23	03/28/23		77611	
23-00643 4 LUBEN005 LUBENET, LLC		SAE 15W-40 55gal drum	1,298.00	R	03/01/23	03/28/23		77611	
23-00643 5 LUBEN005 LUBENET, LLC		SAE 10W-30 55gal drum	998.00	R	03/01/23	03/28/23		77611	
23-00643 6 LUBEN005 LUBENET, LLC		SAE 5W-30 55gal drum	998.00	R	03/01/23	03/28/23		77611	
23-00643 7 LUBEN005 LUBENET, LLC		SAE 5W-20 55gal drum	1,996.00	R	03/01/23	03/28/23		77611	
			<u>7,964.00</u>						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-00194 2 HARLE010 HARLEY-DAVIDSON OF BERGEN INC		Motorcycle Repairs-OPD #M1	1,598.91	R	01/13/23	03/28/23		1211886	B
23-00194 3 HARLE010 HARLEY-DAVIDSON OF BERGEN INC		Motorcycle Repairs-OPD #M2	1,977.52	R	02/07/23	03/28/23		1212857	B
			<u>3,576.43</u>						

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3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00357	2 WE000010 W.E. TIMMERMAN CO. INC.	Jan'23SweeperParts-DPW Veh.#12	3,627.70	R	01/27/23	03/28/23		0228273-IN	B
23-00357	3 WE000010 W.E. TIMMERMAN CO. INC.	Jan'23SweeperParts-DPW Veh.#12	1,607.78	R	03/17/23	03/28/23		0228340-IN	B
23-00357	4 WE000010 W.E. TIMMERMAN CO. INC.	Feb'23Sweeper Prts-DPW Veh.#12	10.39	R	03/17/23	03/28/23		0228370-IN	B
23-00357	5 WE000010 W.E. TIMMERMAN CO. INC.	Feb'23SweeperRepair-Veh#12	1,324.13	R	03/17/23	03/28/23		0228387-IN	B
23-00357	6 WE000010 W.E. TIMMERMAN CO. INC.	Feb'23 Sweeper Parts-veh.#12	763.95	R	03/17/23	03/28/23		0228568-IN	B
			7,333.95						
3-01-31-435-000-528	STREET LIGHTING								
23-00833	1 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	LGHT PLE HGH & WSHNGTN 1-6-23	974.14	R	03/14/23	03/28/23		29799A-M	
3-01-31-440-000-599	TELEPHONE								
23-00040	4 VERIZ010 VERIZON	MAR'23 #450-785-427-0001-13	1,036.09	R	03/27/23	03/28/23		032723	B
23-00045	4 VERIZ021 VERIZON WIRELESS	MAR'23 ACCT#982298999	700.18	R	03/13/23	03/28/23		9930805144	B
23-00048	4 VERIZ055 VERIZON	MAR'23 ACCT#242279783-000001	7,780.55	R	03/27/23	03/28/23		9930642585	B
23-00049	4 RINGC005 RINGCENTRAL, INC.	MAR'23 ACCT#1949619027	5,526.59	R	03/20/23	03/28/23		CD_000556525	B
			15,043.41						
3-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
23-00801	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY REFUND 81 HIGH ST TAX		577.92	R	03/09/23	03/28/23			
		Fund Total: GENERAL FUND	233,278.50						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-00131	4 NJAME010 NJ-AMERICAN WATER CO. INC.	Feb'23walkerRdInterconnect 3"	298.00	R	03/07/23	03/28/23		MAR'23-3IN	B
23-00134	6 UNITE010 VEOLIA WATER CONTRACT	Mar'23 water O&M	106,213.68	R	02/06/23	03/28/23		9000082381	B
23-00134	7 UNITE010 VEOLIA WATER CONTRACT	Mar'23 MCAP Fees	69,785.95	R	03/07/23	03/28/23		9000082381	B
			176,297.63						
		Fund Total: WATER/SEWER OPERATING	176,297.63						
		Year Total:	409,576.13						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
22-01937	5 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Feb'23EngvsTrafsign]-Hg1nd/Sc	2,085.00	R	10/25/22	03/28/23		221503-4LS	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
C-04-21-044-000-001	ORD.44-2021 DPW CAPITAL ITEMS -EQUIPMENT							
22-01475	1 FIRST CHOICE AUTOMOTIVE	Hydraulic Lift-DPW Facility	5,495.95	R	08/09/22	03/28/23	43977	
	Fund Total: GENERAL CAPITAL		7,580.95					
	Year Total:		7,580.95					
Fund:	GRANT FUND							
G-02-00-704-202-200	CLEAN COMMUNITIES GRANT - 2022							
23-00795	1 CONTI040 CONTINENTAL HARDWARE INC.	STREET DIV TOOLS/EQUIP 2023	4,648.00	R	03/09/23	03/28/23	91003	
G-02-10-554-000-001	NJ SAFE ROUTES SCHOOL GRANT 2020							
21-01720	3 NV500005 NV5	Jan '23Eng.Svs-SafeRoutesSchool	64,899.55	R	10/13/21	03/28/23	316601	B
	Fund Total: GRANT FUND		69,547.55					
	Year Total:		69,547.55					
Fund:	GENERAL TRUST FUND							
T-03-00-131-000-102	Premium on Tax Sale							
23-00289	1 00000283 Stonefield Investment Fund IV	PREMIUM 21-00121 596 BERKELEY	118,500.00	R	01/13/23	03/29/23		
23-00534	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00520 420 HILLSIDE	12,400.00	R	02/22/23	03/28/23		
23-00603	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00563 378 TREMONT P	1,500.00	R	03/01/23	03/28/23		
23-00604	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00494 336 S CENTER	12,400.00	R	03/01/23	03/28/23		
23-00605	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00576 741 STIRLING	2,700.00	R	03/01/23	03/28/23		
23-00759	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00382 247 N DAY ST	2,700.00	R	03/03/23	03/28/23		
23-00760	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00483 357 CLARENDON	1,900.00	R	03/03/23	03/28/23		
23-00761	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00502 382 CARTERET	2,700.00	R	03/03/23	03/28/23		
23-00765	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00517 611 SEVEN OAK	1,900.00	R	03/06/23	03/28/23		
23-00766	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00473 361 HENRY ST	2,700.00	R	03/06/23	03/28/23		
23-00767	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00412 116 WARD ST	2,700.00	R	03/06/23	03/28/23		
23-00768	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00556 657 SCOTLAND	1,900.00	R	03/06/23	03/28/23		
23-00769	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00361 349 BRADFORD	1,800.00	R	03/06/23	03/28/23		
23-00770	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00575 715 HAXTUN AV	2,700.00	R	03/06/23	03/28/23		
23-00771	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00536 578 MASSAU ST	1,500.00	R	03/06/23	03/28/23		
23-00772	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00399 271 HIGH ST	12,400.00	R	03/06/23	03/28/23		
23-00773	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00501 298 CARTERET	1,900.00	R	03/06/23	03/28/23		
23-00781	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00886 299 CARTERET	1,800.00	R	03/08/23	03/28/23		
23-00826	1 00000278 FIG 20 LLC FBO SEC PTY	PREMIUM 22-00438 503 MADISON	2,700.00	R	03/13/23	03/28/23		

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							Date	Date	Date	
T-03-00-131-000-102			Premium on Tax Sale	Continued						
23-00827	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00364 425 ALDEN ST	13,400.00	R	03/13/23	03/28/23		
23-00842	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00326 650 FOREST ST	29,300.00	R	03/17/23	03/29/23		
23-00845	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00316 324 CARTERET	15,700.00	R	03/17/23	03/29/23		
23-00850	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00256 652 UNION ST	1,600.00	R	03/20/23	03/28/23		
23-00855	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00262 538 MORRIS ST	1,600.00	R	03/21/23	03/29/23		
23-00856	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	PREMIUM 22-00263 412 TREMONT A	1,800.00	R	03/21/23	03/29/23		
23-00863	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00281 221 PARK PL	22,100.00	R	03/21/23	03/29/23		
23-00864	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00339 493 LINCOLN P	75,700.00	R	03/21/23	03/29/23		
					350,000.00					
T-03-00-132-000-103			Third Party Tax Redemptions							
23-00289	2	00000283	Stonefield Investment Fund IV	TPR 21-00121 596 BERKELEY AVE	51,302.57	R	01/13/23	03/29/23		
23-00534	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00520 420 HILLSIDE AVE	28,148.04	R	02/22/23	03/28/23		
23-00603	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00563 378 TREMONT PL	301.90	R	03/01/23	03/28/23		
23-00604	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00494 336 S CENTER ST	10,398.89	R	03/01/23	03/28/23		
23-00605	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00576 741 SIRLING DR	2,736.63	R	03/01/23	03/28/23		
23-00759	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00382 247 N DAY ST	2,233.43	R	03/03/23	03/28/23		
23-00760	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00483 357 CLARENDON PL	690.94	R	03/03/23	03/28/23		
23-00761	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00502 382 CARTERET PL	1,566.50	R	03/03/23	03/28/23		
23-00762	1	00000298	PAYING YOUR SELF LLC	TPR 22-00590 27 OAKWOOD AV	1,493.03	R	03/03/23	03/28/23		
23-00763	1	FIGCU05	FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00683 30 HAMPTON TER	1,600.56	R	03/03/23	03/28/23		
23-00765	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00517 611 SEVEN OAKS RD	665.79	R	03/06/23	03/28/23		
23-00766	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00473 361 HENRY ST	3,489.56	R	03/06/23	03/28/23		
23-00767	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00412 116 WARD ST	1,694.27	R	03/06/23	03/28/23		
23-00768	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00556 657 SCOTLAND RD	665.79	R	03/06/23	03/28/23		
23-00769	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00361 349 BRADFORD ST	619.14	R	03/06/23	03/28/23		
23-00770	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00575 715 HAXTUN AVE	1,350.01	R	03/06/23	03/28/23		
23-00771	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00536 578 NASSAU ST	353.58	R	03/06/23	03/28/23		
23-00772	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00399 271 HIGH ST	10,068.38	R	03/06/23	03/28/23		
23-00773	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00501 298 CARTERET	688.82	R	03/06/23	03/28/23		
23-00781	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00886 299 CARTERET TER	3,022.71	R	03/08/23	03/28/23		
23-00826	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00438 503 MADISON ST	1,386.54	R	03/13/23	03/28/23		
23-00827	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00364 425 ALDEN ST	12,800.29	R	03/13/23	03/28/23		
23-00842	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00326 650 FOREST ST	16,270.68	R	03/17/23	03/29/23		
23-00845	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00316 324 CARTERET PL	12,316.97	R	03/17/23	03/29/23		
23-00850	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00256 652 UNION ST	569.98	R	03/20/23	03/28/23		
23-00855	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00262 538 MORRIS ST	528.68	R	03/21/23	03/29/23		
23-00856	2	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00263 412 TREMONT AVE	651.28	R	03/21/23	03/29/23		

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103			Third Party Tax Redemptions	Continued							
23-00863	2	EVOLV005 EVOLVE BANK & TRUST		TPR 22-00281 221 PARK PL	2,806.42	R	03/21/23	03/29/23			
23-00864	2	EVOLV005 EVOLVE BANK & TRUST		TPR 22-00339 493 LINCOLN PL	22,470.17	R	03/21/23	03/29/23			
					192,891.55						
T-03-00-170-100-031			REDEVELOPMENT ESCROW - ELK'S LODGE								
23-00893	2	GLUCK005 GLUCK-WALRATH LLP		475 Main St Escrow Inv# 65795	1,845.00	R	03/22/23	03/29/23		65795	
T-03-00-170-100-036			REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
23-00893	1	GLUCK005 GLUCK-WALRATH LLP		100 Main St Escrow Inv# 65794	1,665.00	R	03/22/23	03/29/23		65794	
T-03-00-173-000-107			BUILDING DEPT. - ONLINE CREDIT CARD								
23-00784	1	LOUIS005 LOUINE, JEAN		REFUND - OVERPAYMENT	300.00	R	03/09/23	03/29/23			
T-03-00-180-100-048			PLANNING BD ESCROW - 48 SOUTH DAY ST.								
22-01915	3	NISHU010 NISHUANE GROUP, LLC		48 S Day PB Esc Inv 2825	525.00	R	10/18/22	03/29/23		2825	B
T-03-00-180-100-085			PLANNING BD ESCROW - 85 MAIN ST.								
22-01393	8	CPENG010 CP ENGINEERS NJ, LLC		85 Main St PB Esc Inv 12848	3,052.50	R	07/21/22	03/28/23		12848	B
22-01394	6	NISHU010 NISHUANE GROUP, LLC		85 Main St PB Esc Inv 2829	117.25	R	07/21/22	03/29/23		2829	B
					3,169.75						
T-03-00-180-100-100			PLANNING BD ESCROW - 100 S. MAIN ST.								
21-01938	12	CPENG010 CP ENGINEERS NJ, LLC		90-112 Main PB Esc Inv 12844	742.50	R	12/10/21	03/28/23		12844	B
T-03-00-180-100-150			PLANNING BD ESCROW - 150 TAYLOR ST.								
23-00059	2	NISHU010 NISHUANE GROUP, LLC		150 Taylor PB Esc Inv 2823	262.50	R	01/09/23	03/29/23		2823	B
T-03-00-180-100-151			PLANNING BD ESCROW - 151 TAYLOR STREET								
23-00061	2	NISHU010 NISHUANE GROUP, LLC		151 Taylor PB Esc Inv 2824	262.50	R	01/09/23	03/29/23		2824	B
T-03-00-180-100-475			PLANNING BD ESCROW - 475 MAIN ST.								
22-01215	8	CPENG010 CP ENGINEERS NJ, LLC		475 Main St Pb Esc Inv 12847	1,072.50	R	06/22/22	03/28/23		12847	B
T-03-00-180-100-490			PLANNING BOARD ESCROW - 490 CENTRAL AVE.								
23-00350	2	NISHU010 NISHUANE GROUP, LLC		490 Central PB Esc Inv 2827	379.75	R	01/27/23	03/29/23		2827	B
T-03-00-180-100-492			PLANNING BOARD ESCROW - 492 CONOVER TERR								
23-00812	2	CPENG010 CP ENGINEERS NJ, LLC		492 Conover PB Esc Inv 12764	700.00	R	03/09/23	03/28/23		12764	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-492 23-00812 3 CPENG010	PLANNING BOARD ESCROW - 492 CONOVER TERR Continued CP ENGINEERS NJ, LLC	492 CONOVER Ter PB Esc 12852	742.50 1,442.50	R	03/09/23	03/28/23		12852	B
T-03-00-180-100-522 22-02014 4 CPENG010 22-02014 5 CPENG010 22-02023 3 NISHU010	PLANNING BD ESCROW - 523 PARK AVENUE CP ENGINEERS NJ, LLC CP ENGINEERS NJ, LLC NISHUANE GROUP, LLC	523 Park PB Esc Inv 12666 523 Park PB Esc Inv 12759 523 Park Ave PB Esc Inv 2828	1,526.25 2,227.50 2,406.25 6,160.00	R R R	11/29/22 11/29/22 11/29/22	03/28/23 03/28/23 03/29/23		12666 12759 2828	B B B
T-03-00-180-100-529 22-01812 7 CPENG010 22-01812 8 CPENG010	PLANNING BOARD ESCROW - 529 MAIN ST. CP ENGINEERS NJ, LLC CP ENGINEERS NJ, LLC	529 Main St PB Esc Inv 12757 529 Main St PB Esc Inv 12849	3,217.50 701.25 3,918.75	R R	02/23/23 03/20/23	03/28/23 03/28/23		12757 12849	B B
T-03-00-180-100-595 22-00702 3 CPENG010	PLANNING BD ESCROW - 595 LINCOLN AVE. CP ENGINEERS NJ, LLC	595 Lincoln PB Esc Inv 12845	2,062.50	R	03/17/22	03/28/23		12845	B
T-03-00-180-100-804 18-01144 21 CPENG010	PBE - 476-520 Thomas Blvd CP ENGINEERS NJ, LLC	476 Thomas PB Esc Inv 12846	1,567.50	R	06/14/22	03/28/23		12846	B
T-03-00-180-100-806 18-01150 17 CPENG010 18-01150 18 CPENG010	PBE-377 CRANE ST - RUSSO ACQUISITIONS CP ENGINEERS NJ, LLC CP ENGINEERS NJ, LLC	377 Crane PB Esc Inv 12751 377 Crane St PB Esc Inv 12843	1,237.50 1,938.75 3,176.25	R R	09/01/21 03/01/23	03/28/23 03/28/23		12751 12843	B B
Fund Total: GENERAL TRUST FUND			571,443.55						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000 22-00359 11 ROSAN005	MUNICIPAL OPEN SPACE TRUST RESERVES ROSANDO FENCE CO	Fence Repairs-371 Central Ave	10,209.00	R	01/24/23	03/28/23		32733	B
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			10,209.00						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CDBG									
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II								
22-00447	9 MATRI005 MATRIX NEW WORLD ENGINEERING, Jan'23	EngSvs-CntralPlygrndPh2	420.00	R	02/02/22	03/28/23	41814		B
			420.00						
			582,072.55						
		Fund Total: CDBG							
		Year Total:							
Total Charged Lines: 273			Total List Amount: 1,204,169.52	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	2-01	135,392.34	0.00	135,392.34	0.00	0.00	135,392.34		
GENERAL FUND	3-01	233,278.50	0.00	233,278.50	0.00	0.00	233,278.50		
WATER/SEWER OPERATING	3-05	176,297.63	0.00	176,297.63	0.00	0.00	176,297.63		
Year Total:		409,576.13	0.00	409,576.13	0.00	0.00	409,576.13		
GENERAL CAPITAL	C-04	7,580.95	0.00	7,580.95	0.00	0.00	7,580.95		
GRANT FUND	G-02	69,547.55	0.00	69,547.55	0.00	0.00	69,547.55		
GENERAL TRUST FUND	T-03	571,443.55	0.00	571,443.55	0.00	0.00	571,443.55		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	10,209.00	0.00	10,209.00	0.00	0.00	10,209.00		
CDBG	T-14	420.00	0.00	420.00	0.00	0.00	420.00		
Year Total:		582,072.55	0.00	582,072.55	0.00	0.00	582,072.55		
Total of All Funds:		1,204,169.52	0.00	1,204,169.52	0.00	0.00	1,204,169.52		

P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: 040423MC to 040423MC
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

Subtotal Extd: No

Subtotal Dept: No

Subtotal CAFR: No

Dept Page Break: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void	Date	Invoice	PO Type
GENERAL FUND												
2-01-23-220-000-549			EER - CHAP 88 MEDICARE REFUND									
23-00621	1	BARL0010	BARLOW, ANNA	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00627	1	BRJJP010	BRIJPAUL, DEVANAND	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00627	2	BRJJP010	BRIJPAUL, DEVANAND	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00628	1	BUON0025	BUONO, SALVATORE	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00628	2	BUON0025	BUONO, SALVATORE	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00633	1	CARPI010	CARPINIELLO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00633	2	CARPI010	CARPINIELLO, ANTHONY	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00644	1	DELPE015	DEL PECHE, YVES SR.	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00645	1	DEMAR020	DEMARZO, BENJAMIN F	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00645	2	DEMAR020	DEMARZO, BENJAMIN F	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00648	1	WACT0010	WACTOR, DON F.	JUL-DEC'22 MEDICARE REIMB	879.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00648	2	WACT0010	WACTOR, DON F.	JUL-DEC'22 MEDICARE- ADJ	135.00	R	03/13/23	03/28/23			JUL-DEC'22	
23-00648	3	WACT0010	WACTOR, DON F.	JAN-JUN'22 MEDICARE- ADJ	135.00	R	03/13/23	03/28/23			JAN-JUN'22	
23-00659	1	FONZIO10	FONZINO, JAMES	JUL-DEC'22 MEDICARE REIMB	891.00	R	03/01/23	03/28/23			JUL-DEC'22	
23-00663	1	GAMBA040	GAMBA, RALPH D	JUL-DEC'22 MEDICARE REIMB	960.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00663	2	GAMBA040	GAMBA, RALPH D	JUL-DEC'22 MEDICARE REIMB	71.33	R	03/01/23	03/28/23			JUL-DEC'22	
23-00677	1	JAND0020	JANDOLI JR., ROBERT A.	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/07/23	03/28/23			JUL-DEC'22	
23-00695	1	MCNAI010	MCNAIR, JOSEPH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00695	2	MCNAI010	MCNAIR, JOSEPH	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00701	1	MINNIO10	MINNITI, LORRAINE	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/28/23			JUL-DEC'22	
23-00701	2	MINNIO10	MINNITI, LORRAINE	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/28/23			JUL-DEC'22	
23-00712	1	PARKED10	PARKER, FRANK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00721	1	QUIRIO10	QUIRICO, THOMAS	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/28/23			JUL-DEC'22	
23-00731	1	RUGGIO10	RUGGIERO, PATRICK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23			JUL-DEC'22	
23-00735	1	SCURA010	SCURA, JOSEPH	JUL-DEC'22 MEDICARE REIMB	666.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00735	2	SCURA010	SCURA, JOSEPH	JUL-DEC'22 MEDICARE REIMB	804.00	R	03/01/23	03/28/23			JUL-DEC'22	
23-00740	1	SORGE010	SORGE, ROBERT J.	JUL-DEC'22 MEDICARE REIMB	867.60	R	03/01/23	03/28/23			JUL-DEC'22	
23-00741	1	SPATZ010	SPATZIER, ALLAN	JUL-DEC'22 MEDICARE REIMB	629.00	R	03/01/23	03/28/23			JUL-DEC'22	
23-00741	2	SPATZ010	SPATZIER, ALLAN	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23			JUL-DEC'22	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	Continued							
23-00746 1 VARANO10	VARANELLI, NICHOLAS	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/28/23		JUL-DEC'22	
23-00746 2 VARANO10	VARANELLI, NICHOLAS	JUL-DEC'22 MEDICARE REIMB	730.80	R	03/01/23	03/28/23		JUL-DEC'22	
23-00747 1 VEGADO10	VEGA, DENNIS	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23		JUL-DEC'22	
23-00749 1 VENUTO10	VENUTOLO, CARMELA	JUL-DEC'22 MEDICARE REIMB	1,020.60	R	03/01/23	03/28/23		JUL-DEC'22	
23-00754 1 WOODSO10	WOODSON, FRANK	JUL-DEC'22 MEDICARE REIMB	629.40	R	03/01/23	03/28/23		JUL-DEC'22	
			<u>26,028.73</u>						
		Fund Total: GENERAL FUND	26,028.73						
		Year Total:	26,028.73						
Total Charged Lines: 34			Total List Amount: 26,028.73	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	26,028.73	0.00	26,028.73	0.00	0.00	26,028.73
		<u>26,028.73</u>	<u>0.00</u>	<u>26,028.73</u>	<u>0.00</u>	<u>0.00</u>	<u>26,028.73</u>
Total of All Funds:							

P.O. Type: All
 Range: 23-00841 to 23-00841
 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: 02/24/23 to 02/24/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00841	02/24/23	CITY0060 CITY OF ORANGE									
1	022423PR	BUSINESS ADMIN	B BA	SALARY AND WAGES	10,851.60	3-01-20-100-000-101	P	110637	02/24/23	02/24/23	02/24/23
2	022423PR	BUSINESS ADMIN OT	B BA	OVERTIME	1,156.01	3-01-20-100-000-105	P	110637	02/24/23	02/24/23	02/24/23
3	022423PR	ADMINISTRATION	B ADM	SALARY AND WAGES	28,686.83	3-01-20-102-000-101	P	110637	02/24/23	02/24/23	02/24/23
4	022423PR	ADMINISTRATION OT	B ADM	OVERTIME	2,531.70	3-01-20-102-000-105	P	110637	02/24/23	02/24/23	02/24/23
5	022423PR	MAYOR'S OFFICE	B MYR	SALARY AND WAGES	5,493.92	3-01-20-110-000-101	P	110637	02/24/23	02/24/23	02/24/23
6	022423PR	MAYOR'S OFFICE RETRO	B MYR	SALARY AND WAGES	576.92	3-01-20-110-000-101	P	110637	02/24/23	02/24/23	02/24/23
7	022423PR	COUNCIL	B CNL	SALARY AND WAGES	8,076.95	3-01-20-112-000-101	P	110637	02/24/23	02/24/23	02/24/23
8	022423PR	CLERK	B CLK	SALARY AND WAGES	13,739.19	3-01-20-120-000-101	P	110637	02/24/23	02/24/23	02/24/23
9	022423PR	CLERK OT	B CLK	SALARY AND WAGES	650.79	3-01-20-120-000-105	P	110637	02/24/23	02/24/23	02/24/23
10	022423PR	FINANCE	B FIN	SALARY AND WAGES	18,371.15	3-01-20-130-000-101	P	110637	02/24/23	02/24/23	02/24/23
11	022423PR	FINANCE OT	B FIN	OVERTIME	79.96	3-01-20-130-000-105	P	110637	02/24/23	02/24/23	02/24/23
12	022423PR	COLLECTOR	B TAX	SALARY AND WAGES	15,338.30	3-01-20-145-000-101	P	110637	02/24/23	02/24/23	02/24/23
13	022423PR	ASSESSOR	B ASR	SALARY AND WAGES	8,483.69	3-01-20-150-000-101	P	110637	02/24/23	02/24/23	02/24/23
14	022423PR	LAW	B LAW	SALARY AND WAGES	24,003.92	3-01-20-155-000-101	P	110637	02/24/23	02/24/23	02/24/23
15	022423PR	DPW	B PWD	SALARY AND WAGES	15,150.13	3-01-20-165-000-101	P	110637	02/24/23	02/24/23	02/24/23
16	022423PR	DPW OT	B PWD	OVERTIME	160.86	3-01-20-165-000-105	P	110637	02/24/23	02/24/23	02/24/23
17	022423PR	PLANNING DIVISION	B PLD	SALARY AND WAGES	11,770.82	3-01-20-170-000-101	P	110637	02/24/23	02/24/23	02/24/23
18	022423PR	PLANNING DIV RETRO	B PLD	SALARY AND WAGES	1,423.07	3-01-20-170-000-101	P	110637	02/24/23	02/24/23	02/24/23
19	022423PR	PLANNING BOARD	B PB	SALARY AND WAGES	191.68	3-01-21-180-000-101	P	110637	02/24/23	02/24/23	02/24/23
20	022423PR	ZONING BOARD	B ZB	SALARY AND WAGES	192.12	3-01-21-185-000-101	P	110637	02/24/23	02/24/23	02/24/23
21	022423PR	HISTORIC PRESERV BD	B HPB	SALARY AND WAGES	192.12	3-01-21-190-000-101	P	110637	02/24/23	02/24/23	02/24/23
22	022423PR	ABC OFFICIAL	B ABC	SALARY AND WAGES	205.50	3-01-22-195-000-101	P	110637	02/24/23	02/24/23	02/24/23
23	022423PR	INSPECTIONS & LICENSE	B INL	SALARY AND WAGES	16,710.83	3-01-22-196-000-101	P	110637	02/24/23	02/24/23	02/24/23
24	022423PR	INSPECTIONS & LICE OT	B INL	SALARY AND WAGES	424.82	3-01-22-196-000-105	P	110637	02/24/23	02/24/23	02/24/23
25	022423PR	RENT LEVELING BOARD	B RLB	SALARY AND WAGES	192.27	3-01-22-197-000-101	P	110637	02/24/23	02/24/23	02/24/23
26	022423PR	UCC OFFICIAL	B UCC	SALARY AND WAGES	11,210.54	3-01-22-198-000-101	P	110637	02/24/23	02/24/23	02/24/23
27	022423PR	POLICE DEF	B OPD	SALARY AND WAGES	1,554.37	3-01-25-240-000-101	P	110637	02/24/23	02/24/23	02/24/23
28	022423PR	POLICE	B OPD	SALARY AND WAGES	600,791.91	3-01-25-240-000-101	P	110637	02/24/23	02/24/23	02/24/23
29	022423PR	POLICE SICK & VAC	B OPD	SALARY AND WAGES	354,657.39	3-01-25-240-000-101	P	110637	02/24/23	02/24/23	02/24/23
30	022423PR	POLICE OT	B OPD	SALARY AND WAGES	43,754.88	3-01-25-240-000-105	P	110637	02/24/23	02/24/23	02/24/23
31	022423PR	CROSSING GUARDS	B GRD	SALARY AND WAGES	29,272.82	3-01-25-241-000-101	P	110637	02/24/23	02/24/23	02/24/23
32	022423PR	FIRE	B OFD	SALARY AND WAGES	316,550.16	3-01-25-265-000-101	P	110637	02/24/23	02/24/23	02/24/23

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
23-00841	02/24/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	022423PR	FIRE OT		10,654.41	3-01-25-265-000-105	B OFD - OVERTIME		P 110637	02/24/23	02/24/23	02/24/23	
34	022423PR	STREET SERVICE		51,830.69	3-01-26-290-000-101	B STR - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
35	022423PR	STREET SERVICE OT		2,339.40	3-01-26-290-000-105	B STR - OVERTIME		P 110637	02/24/23	02/24/23	02/24/23	
36	022423PR	SNOW REMOVAL		523.18	3-01-26-292-000-101	B SRV - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
37	022423PR	BUILDINGS & GROUNDS		8,638.66	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
38	022423PR	BUILDINGS GROUNDS OT		2,716.70	3-01-26-310-000-105	B BDG - OVERTIME		P 110637	02/24/23	02/24/23	02/24/23	
39	022423PR	COMMUNITY SERVICES		53,446.52	3-01-27-330-000-101	B COM - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
40	022423PR	COMMUNITY SERVICES OT		1,865.05	3-01-27-330-000-105	B COM - OVERTIME		P 110637	02/24/23	02/24/23	02/24/23	
41	022423PR	SEASONAL REC		5,612.42	3-01-28-364-000-102	B REC - SEASONAL S&W		P 110637	02/24/23	02/24/23	02/24/23	
42	022423PR	PARKS		2,913.70	3-01-28-375-000-101	B PM - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
43	022423PR	COURT		36,959.86	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
44	022423PR	PUBLIC DEFENDER		2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES		P 110637	02/24/23	02/24/23	02/24/23	
45	022423PR	WATER OPERATING		2,732.71	3-05-55-502-192-101	B Water SW		P 500569	02/24/23	02/24/23	02/24/23	
46	022423PR	ODPO		12,000.00	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P 500569	02/24/23	02/24/23	02/24/23	
47	022423PR	TOWNSHIP SHARE CURRENT		52,553.39	3-01-36-472-000-622	B SOCIAL SECURITY		P 110637	02/24/23	02/24/23	02/24/23	
48	022423PR	CLEAN COMMUNITIES		1,852.47	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022		P 110637	02/24/23	02/24/23	02/24/23	
49	022423PR	U.S. DOJ COPS HIRED		29,476.95	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P 110637	02/24/23	02/24/23	02/24/23	
50	022423PR	ODPO		60,294.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 301180	02/24/23	02/24/23	02/24/23	
51	022423PR	PONA		1,314.94	T-03-00-490-000-001	B PONA		P 301180	02/24/23	02/24/23	02/24/23	
52	Interfund	<Salary Account		84,437.29	3-01-05-160-000-030	B Interfund<Salary Account		P 110637	02/24/23	02/24/23	02/24/23	
				1,798,514.96								

Total Purchase Orders:	1	Total P.O. Line Items:	52	Total List Amount:	1,798,514.96	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,690,843.14	0.00	0.00	1,690,843.14
WATER/SEWER OPERATING	3-05	14,732.71	0.00	0.00	14,732.71
Year Total:		<u>1,705,575.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,705,575.85</u>
GRANT FUND	G-02	31,329.42	0.00	0.00	31,329.42
GENERAL TRUST FUND	T-03	61,609.69	0.00	0.00	61,609.69
Total of All Funds:		<u><u>1,798,514.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,798,514.96</u></u>

Range of Checking Accts: First to Last Range of Check Dates: 03/16/23 to 03/21/23
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					Seq Acct
001CURR INV		Current Fund					
110638	03/17/23	INSER010 INSERVCO INSURANCE SERVICES					6264
23-00010	19	FEBRUARY LIAB 0414	414.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	20	FEBRUARY LIAB 0415	996.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,410.00</u>				
110639	03/17/23	INSER010 INSERVCO INSURANCE SERVICES					6265
23-00010	21	MARCH LIAB DRAFT REIM 0415	122,215.08	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	22	MARCH LIAB DRAFT REIM 0315	2,736.00	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	23	MARCH LIAB DRAFT REIM 0414	7,434.26	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>132,385.34</u>				
110640	03/20/23	AFLAC010 AFLAC					6266
23-00018	2	JAN'23 EMPLOYER CONTRIBUTIONS	5,224.74	3-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
23-00018	3	FEB'23 EMPLOYER CONTRIBUTIONS	5,224.74	3-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
23-00018	4	MAR'23 EMPLOYER CONTRIBUTIONS	5,188.26	3-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			
			<u>15,637.74</u>				
110641	03/20/23	ORANG120 ORANGE CHAMBER OF COMMERCE					6267
23-00414	1	Orange Chamber Annual Dues	250.00	3-01-20-170-000-317	Budget		1 1
				PLD - DUES & PUBLICATIONS			
110642	03/20/23	COMCA217 COMCAST - 8499 05 322 0899827		(Void Reason: MISPRINT)		03/20/23 VOID	6268
23-00437	2	DEC'22 8499 05 322 0899827	666.90	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110643	03/20/23	COMCA217 COMCAST - 8499 05 322 0899827		(Void Reason: MISPRINT)		03/20/23 VOID	6269
23-00435	2	JAN'23 8499053220899827	580.57	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110644	03/20/23	COMCA184 COMCAST 8499 01 001 0001923		(Void Reason: INCORRECT AMOUNT)		03/20/23 VOID	6270
23-00144	4	MAR 23 - 8499 01 001 0001923	21,643.54	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110645	03/21/23	COMCA184 COMCAST 8499 01 001 0001923					6271
23-00144	4	MAR 23 - 8499 01 001 0001923	21,643.54	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110646	03/21/23	BSNSP010 BSN SPORTS LLC					6272
22-01392	1	Fox 40 pea less whistle	66.96	2-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			

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		Continued			
110646	BSN SPORTS LLC			Continued			
22-01392	2	Tanyards	10.41	2-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	3	12" orange cones	147.60	2-01-28-364-000-334	Budget		3 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	4	Battleship games	89.88	2-01-28-364-000-334	Budget		4 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	5	Connect Four	59.10	2-01-28-364-000-334	Budget		5 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	6	Jenga	72.54	2-01-28-364-000-334	Budget		6 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	7	PERFECTION	88.44	2-01-28-364-000-334	Budget		7 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	8	UNO CARDS	118.32	2-01-28-364-000-334	Budget		8 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	9	CHECKERS	37.68	2-01-28-364-000-334	Budget		9 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	10	CHESS	21.36	2-01-28-364-000-334	Budget		10 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	11	Playing cards	12.48	2-01-28-364-000-334	Budget		11 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	12	dominoes	22.92	2-01-28-364-000-334	Budget		12 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	13	micro fiber basketball	287.34	2-01-28-364-000-334	Budget		13 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	14	indoor basketball nets	46.32	2-01-28-364-000-334	Budget		14 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	15	Shuttlecocks/36CT Multicolor	29.46	2-01-28-364-000-334	Budget		15 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-01392	16	Badminton Recquets-Set of 6	83.76	2-01-28-364-000-334	Budget		16 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>1,194.57</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	3	172,521.19	22,891.01
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>3</u>	<u>172,521.19</u>	<u>22,891.01</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	3	172,521.19	22,891.01
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>3</u>	<u>172,521.19</u>	<u>22,891.01</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,194.57	0.00	0.00	1,194.57
GENERAL FUND	3-01	171,326.62	0.00	0.00	171,326.62
Total of All Funds:		<u>172,521.19</u>	<u>0.00</u>	<u>0.00</u>	<u>172,521.19</u>

Range of Checking Accts: First to Last Range of Check Dates: 03/23/23 to 03/29/23
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					
110831	03/23/23	HERTE010 HERTERICH, RICHARD					6281
23-00671	1	JUL-DEC'22 MEDICARE REIMB	819.00	2-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
23-00671	2	JUL-DEC'22 MEDICARE REIMB	891.00	2-01-23-220-000-549	Budget		2 1
				EEB - CHAP 88 MEDICARE REFUND			
			<u>1,710.00</u>				
110832	03/23/23	CANNI010 CANNIZZO, THOMAS					6282
23-00630	1	JUL-DEC'22 MEDICARE REIMB	813.00	2-01-23-220-000-549	Budget		1 1
				EEB - CHAP 88 MEDICARE REFUND			
23-00630	2	JUL-DEC'22 MEDICARE REIMB	813.00	2-01-23-220-000-549	Budget		2 1
				EEB - CHAP 88 MEDICARE REFUND			
			<u>1,626.00</u>				
110833	03/23/23	TOWNS050 TOWNSHIP OF WEST ORANGE					6283
23-00853	1	2023 DISPOSAL SVS	100.00	3-01-26-315-000-301	Budget		1 1
				EVM - OFFICE MATERIALS & SUPPLIES			
23-00853	2	2023 LANDSCAPERS PERMIT	25.00	3-01-26-315-000-301	Budget		2 1
				EVM - OFFICE MATERIALS & SUPPLIES			
23-00853	3	2023 REGISTRATION	100.00	3-01-26-315-000-301	Budget		3 1
				EVM - OFFICE MATERIALS & SUPPLIES			
			<u>225.00</u>				
110834	03/23/23	PROAC010 PRO ACT, INC					6284
23-00009	14	FEB'23-28 PRESCRIPTION-RETIREE	58,467.90	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
110835	03/23/23	PROAC010 PRO ACT, INC					6285
23-00009	15	MAR'23(1) PRESCRIPTION-ACTIVE	44,762.38	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	16	MAR'23(1) PRESCRIPTION-RETIREE	58,051.63	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>102,814.01</u>				
110836	03/24/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6286
22-00002	37	ACTIVE MEDICAL DECEMBER '22	539,119.00	2-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
22-00002	38	RETIREE MEDICAL DECEMBER'22	486,077.00	2-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
22-00002	39	DENTAL ACTIVE& RETIREE DEC'22	24,586.00	2-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,049,782.00</u>				
110837	03/24/23	COMCA020 COMCAST BUSINESS - TV					6287
22-00948	7	SEPTEMBER 8499053220505044	51.12	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 Seq	Num Acct
001CURR INV		Current Fund		Continued				
110837	COMCAST BUSINESS - TV	Continued						
22-00948	9 NOVEMBER	8499053220505044	42.60	2-01-20-102-000-501	Budget		2	1
				ADM - COMMUNICATIONS				
			93.72					
110838	03/24/23	COMCA020 COMCAST BUSINESS - TV						6288
22-00948	10	DECEMBER '22 8499053220505044	51.12	2-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110839	03/24/23	COMCA020 COMCAST BUSINESS - TV						6289
23-00292	5	MAR '23 8499 05 322 0505044	60.12	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110840	03/24/23	COMCA203 COMCAST 708741627						6290
23-00149	4	MAR '23 708741627	1,544.25	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110841	03/24/23	COMCA191 COMCAST 708741652						6291
23-00150	4	MAR '23 708741652	1,647.23	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110842	03/24/23	COMCA198 COMCAST 708742221						6292
23-00152	4	MAR '23 708742221	1,599.25	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110843	03/24/23	COMCA204 COMCAST 708745622						6293
23-00153	4	MAR '23 708745622	1,641.90	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110844	03/24/23	COMCA227 COMCAST BUSINESS 708749831						6294
23-00779	4	MAR '23 COMCAST 708749831	800.72	3-01-20-102-000-501	Budget		1	1
				ADM - COMMUNICATIONS				
110845	03/27/23	STAPE005 STAPLES INC.						6296
23-00085	2	2" RED BINDER	98.30	3-01-20-130-000-301	Budget		1	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	3	2" CHARCOAL BINDER	42.45	3-01-20-130-000-301	Budget		2	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	4	2" BLACK BINDER	25.96	3-01-20-130-000-301	Budget		3	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	5	2" BLUE BINDER	60.20	3-01-20-130-000-301	Budget		4	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	6	2" BLUE HEAVY DUTY BINDER	117.10	3-01-20-130-000-301	Budget		5	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	8	P-FLEX LGL HANGING FILE FLDERS	175.92	3-01-20-130-000-301	Budget		6	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	9	SWINGLINE OPTIMA DESK STAPLER	37.87	3-01-20-130-000-301	Budget		7	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	10	HIGH-STAPLES 3/8" 5000 P/BOX	5.67	3-01-20-130-000-301	Budget		8	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	11	TOPS STENO BOOK 6"x9 GREGG RL	29.18	3-01-20-130-000-301	Budget		9	1
				FIN - OFFICE MATERIALS & SUPPLIES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001	CURR INV	Current Fund		Continued					
110845		STAPLES INC.		Continued					
23-00085	12	CATALOG ENVELOPS 9"X12" BROWN	31.34	3-01-20-130-000-301	Budget		10	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
23-00085	13	EXPO DRY ERASE MARKERS 16PK	14.34	3-01-20-130-000-301	Budget		11	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
23-00085	14	EXPO DRY ERASE MARKERS FINE PT	8.10	3-01-20-130-000-301	Budget		12	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
23-00085	20	2" BLUE BINDER	0.00	3-01-20-130-000-301	Budget		13	1	
				FIN - OFFICE MATERIALS & SUPPLIES					
			<u>646.43</u>						
110846	03/27/23	COMCA222 COMCAST BUSINESS - 708726472					6297		
23-00436	4	MAR'23 708726472	2,233.83	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110847	03/27/23	COMCA232 COMCAST BUSINESS 708751638					6298		
23-00780	3	MARCH'23 COMCAST 708751638	1,636.90	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110848	03/28/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					6299		
23-00902	4	4,000,000 CV-19 SPEC BAN INT	39,888.89	3-01-45-925-000-612	Budget		1	1	
				PMT OF BOND ANTICIPATION NOTE & CAP NOTE					
110849	03/28/23	DEER0010 READY REFRESH					6302		
23-00012	2	JAN'23 WATER SVS	249.77	3-01-20-102-000-301	Budget		1	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
23-00012	3	PLANNING DEPT WATER COOLER	279.99	3-01-20-102-000-301	Budget		2	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
			<u>529.76</u>						
110850	03/28/23	PROAC010 PRO ACT, INC					6303		
23-00009	17	MAR'23 1B PRESCRIPTION-RETIREE	88,646.90	3-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
110851	03/28/23	GEOTA005 GEOTAB USA, INC.					6304		
23-00014	5	FEB.RGN1 PROPLAN+ 2400 SUPPORT	1,248.00	3-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
23-00014	6	FEB.RGN1 PROPLAN+ 2900 SUPPORT	58.00	3-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
			<u>1,306.00</u>						
110852	03/28/23	VERIZ065 VERIZON WIRELESS 8331					6305		
23-00383	4	MAR'23 ACCT842538331	216.88	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110853	03/28/23	CDW-G010 CDW-G					6306		
23-00390	2	ADOBE CREATIVE CLOUD SUBSCRPTN	10,503.60	3-01-20-102-000-520	Budget		1	1	
				ADM - COMPUTER SERVICES					
23-00390	3	ADOBE ACROBAT PRO SUBSCRIPTION	9,925.50	3-01-20-102-000-520	Budget		2	1	
				ADM - COMPUTER SERVICES					
			<u>20,429.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CURR INV		Current Fund	Continued					
110854	03/28/23	KCC00010 KC'S CAR WASH, LLC						6307
23-00073	2	JANUARY'23 FULL CAR WASH SVS	567.00	3-01-26-315-000-528	Budget			1 1
				EVM - CONTRACTUAL SERVICES				
23-00073	3	JANUARY'23 FULL SUV WASH SVS	216.00	3-01-26-315-000-528	Budget			2 1
				EVM - CONTRACTUAL SERVICES				
23-00073	4	JANUARY'23 P/U TRUCK SVS WASH	20.00	3-01-26-315-000-528	Budget			3 1
				EVM - CONTRACTUAL SERVICES				
23-00073	5	JANUARY'23 SMALL AIR FRESHNER	60.75	3-01-26-315-000-528	Budget			4 1
				EVM - CONTRACTUAL SERVICES				
23-00073	6	JANUARY'23 LARGE AIR FRESHNER	35.82	3-01-26-315-000-528	Budget			5 1
				EVM - CONTRACTUAL SERVICES				
			<u>899.57</u>					
110855	03/28/23	VERIZ060 VERIZON WIRELESS 1260						6308
23-00382	4	MAR'23 ACCT#642541260-00001	134.76	3-01-31-440-000-599	Budget			1 1
				TELEPHONE				
110856	03/28/23	AROYA010 A ROYAL FLUSH, INC						6309
22-01142	7	Dec'22PrtbleRstrmRntl-DPWFacil	198.35	2-01-26-310-000-510	Budget			1 1
				BDG - EQUIPMENT REPAIR & MAINTENANCE				
110858	03/29/23	COMCA030 COMCAST BUSINESS						6313
23-00145	8	MAR'23 COMCAST 960006312	477.48	3-01-20-102-000-501	Budget			1 1
				ADM - COMMUNICATIONS				
110859	03/29/23	COMCA030 COMCAST BUSINESS						6314
23-00145	9	MAR'23 COMCAST 906678611	477.48	3-01-20-102-000-501	Budget			1 1
				ADM - COMMUNICATIONS				
110860	03/29/23	COMCA030 COMCAST BUSINESS						6315
23-00145	10	MAR'23 COMCAST 902254934	830.97	3-01-20-102-000-501	Budget			1 1
				ADM - COMMUNICATIONS				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	29	0	1,380,616.52	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	29	0	1,380,616.52	0.00		
004 GEN CAP INV		General Capital						
400211	03/28/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ						6301
23-00902	1	5,000,000 BAN rollover 3/28/23	5,000,000.00	C-04-55-219-000-000	Budget			1 1
				Bond Anticipation Notes				
23-00902	3	4,000,000 CV-19 SPEC BAN PRIN.	4,000,000.00	C-04-55-219-000-000	Budget			2 1
				Bond Anticipation Notes				
23-00902	5	1,440,000 W-CV-19 SPC BAN PRIN	1,440,000.00	C-04-55-219-000-000	Budget			3 1
				Bond Anticipation Notes				
			<u>10,440,000.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
004 GEN CAP INV General Capital									
Continued									
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	1	0	10,440,000.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	10,440,000.00		0.00		
005WDISB INV Water/Sewer Utility Fund									
500571	03/27/23	PASSA020 PASSAIC VALLEY SEWERAGE COMM							6295
23-00003	3	2ND QTR 2023 USER CHARGES	780,487.18		3-05-55-502-192-530	Budget		1	1
					W - PVSC & SECOND RIVER				
500572	03/28/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ							6300
23-00902	2	5,000,000 INTEREST ORD 51-2019	49,861.11		3-05-55-508-192-523	Budget		1	1
					INTEREST ON NOTES				
23-00902	6	1,440,000 W-CV-19 SPEC BAN INT	14,360.00		3-05-55-507-192-521	Budget		2	1
					PAYMENT OF B.A.N. & CAPITAL NOTES				
			64,221.11						
500573	03/28/23	CITY0060 CITY OF ORANGE - SALARY ACCT.							6312
23-00899	47	031023PR WATER	2,190.90		3-05-55-502-192-101	Budget		1	1
					Water SW				
23-00899	48	031023PR WATER ODPO	338.63		3-05-55-502-192-534	Budget		2	1
					W - TRAFFIC CONTROL				
			2,529.53						
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	3	0	847,237.82		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	847,237.82		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
		Checks:	33	0	12,667,854.34		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	33	0	12,667,854.34		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,053,461.19	0.00	0.00	1,053,461.19
GENERAL FUND	3-01	327,155.33	0.00	0.00	327,155.33
WATER/SEWER OPERATING	3-05	<u>847,237.82</u>	<u>0.00</u>	<u>0.00</u>	<u>847,237.82</u>
Year Total:		1,174,393.15	0.00	0.00	1,174,393.15
GENERAL CAPITAL	C-04	10,440,000.00	0.00	0.00	10,440,000.00
Total of All Funds:		<u>12,667,854.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,667,854.34</u>