

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 20, 2022

NUMBER 506-2022

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 20, 2022 DATED DECEMBER 14, 2022 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$17,327,606.90)

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 14, 2022 as filed with the Municipal Clerk.

Adopted: DECEMBER 20, 2022

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



A. Muzant
CITY ATTORNEY



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 1-First to 2-Last
 Rcvd Batch Id Range: 122022 to 122022
 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	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
1-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
21-01672	1 HADES005 HADES CONSULTING LLC	2 DAY(16 HOURS)PISTOLTRAINING	475.00	R		09/28/21	12/14/22	21-857393	
21-01672	2 HADES005 HADES CONSULTING LLC	2 DAY(16 HOURS)PISTOLTRAINING	475.00	R		09/28/21	12/14/22	21-857393	
			950.00						
Fund: GENERAL FUND									
1-01-25-240-000-512	OPD - AUTO BODY REPAIR								
21-01883	1 LOMBA015 LOMBARDO LETTERING INC.	REAR 1-21/2X44 ORANGE POLICE	1,050.00	R		12/01/21	12/14/22	217047	
Fund: GENERAL FUND									
1-01-25-240-000-654	OPD - OTHER EQUIPMENT								
21-01855	1 CORON005 CORONATION GROUP LLC.	WATCHGUARD SUPPORT LIC RENEWAL	675.00	R		11/15/21	12/14/22	ORN112022-33	
			2,675.00						
			2,675.00						
Fund: GENERAL FUND									
2-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
22-01822	1 WBO00010 W.B. MASON CO., INC.	PIC FRM DSPLY CASE CTY HALL	3,022.79	R		09/27/22	12/14/22	234617203	
Fund: GENERAL FUND									
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00279	19 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS: NOV ACCT# C024:150946	2,282.00	R		09/29/22	12/09/22	IN1503989	B
22-00471	94 XEROX015 XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-006	800.00	R		10/17/22	12/09/22	3593218	B
			3,082.00						
Fund: GENERAL FUND									
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
22-00032	13 SYSNE010 SYSNET SOLUTIONS INC	NOVEMBER '22 CLOUD HOSTING	10,415.00	R		11/29/22	12/14/22	ORN112022-559	B
22-00032	14 SYSNE010 SYSNET SOLUTIONS INC	DECEMBER '22 CLOUD HOSTING	10,490.00	R		11/29/22	12/14/22	ORN1222-55528	B
22-00627	8 THEHI005 THE HICKERSON-BREEDON LAW FIRM	ACTING PUBLIC DEFENDER 8/29/22	250.00	R		08/31/22	12/09/22	08292022	B
			21,155.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		680.00	R	07/11/22	12/09/22		38877	B
22-00144	10 LERCHO10 LERCH, VINCI & BLISS, LLP	Professional Service Inv 38877							
2-01-20-120-000-517	CLK - ADVERTISING								
22-00511	251 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - ORD 45-2022	29.72	R	08/18/22	12/09/22		258303	B
22-00511	252 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - ORD 51-2022	29.00	R	10/04/22	12/09/22		258304	B
22-00511	253 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - ORD 44-2022	29.36	R	10/04/22	12/09/22		258305	B
22-00511	254 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - ORD 53-2022	29.36	R	10/04/22	12/09/22		258306	B
22-00511	255 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice - ORD 52-2022	30.44	R	10/04/22	12/09/22		258307	B
22-00511	256 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258688	31.52	R	08/18/22	12/09/22		258688	B
22-00511	257 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258689	27.56	R	10/04/22	12/09/22		258689	B
22-00511	258 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258690	27.20	R	10/04/22	12/09/22		258690	B
22-00511	259 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258691	27.20	R	10/04/22	12/09/22		258691	B
22-00511	260 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258692	27.20	R	10/04/22	12/09/22		258692	B
22-00511	261 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258694	30.44	R	10/04/22	12/09/22		258694	B
22-00511	262 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258695	29.00	R	10/04/22	12/09/22		258695	B
22-00511	263 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258696	118.64	R	10/04/22	12/09/22		258696	B
22-00511	264 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258697	38.00	R	10/04/22	12/09/22		258697	B
22-00511	265 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Invoice 258698	45.92	R	10/04/22	12/09/22		258698	B
			<u>550.56</u>						
2-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		477.13	R	07/11/22	12/09/22		0115047	B
22-00085	16 FILEB005 FILEBANK, INC	Services 12/1-12/31/22							
2-01-20-165-000-335	PWD - EMPLOYEE TRAINING		2,279.00	R	07/21/22	12/14/22		66617	
22-01400	1 RUTGE030 RUTGERS UNIVERSITY	CPWM TRAINING 10-2022 C. TOWNES							
2-01-20-165-000-517	PMD - ADVERTISING		8,486.94	R	10/12/22	12/09/22		AD#0010468370	B
22-00328	10 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-HgInd Train Station	2,902.80	R	11/19/22	12/09/22		AD#0010475031	B
22-00328	11 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Legal Ads-HgInd Train Station	2,636.55	R	10/03/22	12/09/22		AD#0010468725	B
22-01862	2 TRENT010 TRENTON TIMES	Legal Ads-HgInd Train Station	692.55	R	11/19/22	12/09/22		AD#0010475041	B
22-01862	3 TRENT010 TRENTON TIMES	Legal Ads-HgInd Train Station	<u>14,718.84</u>						
2-01-20-165-000-519	PMD - PROFESSIONAL SERVICES		13,868.15	R	07/21/22	12/09/22		0717G008-8	B
22-00354	9 REMIN010 REMINGTON & VERNICK ENGINEERS	Aug'22 Municipal Eng Svs	28,124.57	R	10/05/22	12/09/22		0717G008-9	B
22-00354	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Sept-Oct'22 Municipal Eng Svs	<u>41,992.72</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-20-170-000-515	PLD - PRINTING & BINDING							
22-01934	1 RYDIN010 RYDIN DECAL	2023 Residential Parking Decal	844.80	R	10/25/22	12/14/22	399354	
22-01934	2 RYDIN010 RYDIN DECAL	2023 Commuter Parking Decal	598.40	R	10/25/22	12/14/22	399354	
22-01934	3 RYDIN010 RYDIN DECAL	Shipping	36.58	R	10/25/22	12/14/22	399354	
			<u>1,479.78</u>					
2-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
22-00070	12 NISHU010 NISHUANE GROUP, LLC	Nov 2022 Planning Consultant	20,833.33	R	08/11/22	12/14/22	2662	B
2-01-21-180-000-517	PB - ADVERTISING							
22-00289	15 MORRA010 MORRALL COMMUNITY NEWSPAPER	PB November notice Inv 259166	32.96	R	03/08/22	12/14/22	259166	B
22-00289	16 MORRA010 MORRALL COMMUNITY NEWSPAPER	PB November notice Inv 259167	84.80	R	11/29/22	12/14/22	259167	B
			<u>117.76</u>					
2-01-21-190-000-519	HPB - PROFESSIONAL SERVICES							
22-01145	14 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	July HPC Meeting	110.00	R	06/02/22	12/09/22	297325	B
22-01145	15 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	July HPC General Advice	198.00	R	08/23/22	12/09/22	297326	B
22-01145	16 SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,	September HPC Meeting	418.00	R	08/23/22	12/09/22	299262	B
			<u>726.00</u>					
2-01-22-196-000-317	INL - DUES & PUBLICATIONS							
22-01966	1 ALLEG010 ALLEGRA	CONSTRUCTION PERMIT FORMS	595.00	R	10/31/22	12/09/22	84329	
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
22-01686	1 VIOLE010 VIOLETTE, PETER	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	12/09/22	JAN-JUN'22 MEDI	
22-01686	2 VIOLE010 VIOLETTE, PETER	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	12/09/22	JAN-JUN'22 MEDI	
			<u>2,041.20</u>					
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
22-00513	25 RAMIRO05 RAMIREZ, NANCI	DRY CLEANING NOVEMBER 7, 2022	46.50	R	09/06/22	12/09/22		B
22-00513	26 RAMIRO05 RAMIREZ, NANCI	DRY CLEANING NOVEMBER 7, 2022	100.75	R	09/06/22	12/09/22		B
22-00515	7 MENDE005 MENDEZ, HONESTY	DRY CLEANING NOVEMBER 8, 2022	58.95	R	02/09/22	12/09/22		B
22-02018	1 DROPT005 DROPTIC, BORIS	DRY CLEANING JUNE 4, 2022	19.60	R	11/29/22	12/09/22		
22-02018	2 DROPT005 DROPTIC, BORIS	DRY CLEANING JULY 25, 2022	14.00	R	11/29/22	12/09/22		
			<u>239.80</u>					
2-01-25-240-000-319	OPD - PRISON FARE							
22-00566	22 ROYAL050 ROYAL FRIED CHICKEN	LUNCH-PRISON MEAL FOR SEPT'22	9.00	R	02/18/22	12/09/22	2022-10-7	B
22-00566	23 ROYAL050 ROYAL FRIED CHICKEN	DINNER-PRISON MEAL FOR SEPT'22	40.50	R	02/18/22	12/09/22	2022-10-7	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-319	OPD - PRISON FARE	Continued						
22-00566 24	ROYAL050 ROYAL FRIED CHICKEN	BKFAST-PRISON MEAL FOR OCT'22	21.00	R	02/18/22 12/09/22		2022-11-17	B
22-00566 25	ROYAL050 ROYAL FRIED CHICKEN	DINNER-PRISON MEAL FOR OCT'22	18.00	R	02/18/22 12/09/22		2022-11-17	B
			88.50					
2-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
22-01016 1	PASSA025 PASSAIC COUNTY POLICE ACADEMY	IN SERVICE COURSES OPRA DROPIC	75.00	R	05/19/22 12/09/22		SERVICE2022-42	
22-01418 1	CAREE005 CAREER DEVELOPMENT	PTC CERTIFIED HUMANE LAW	389.00	R	07/28/22 12/14/22			
			464.00					
2-01-25-240-000-515	OPD - PRINTING & BINDING							
22-02019 1	DM000010 D & M INSTANT PRINTING	NO PARKING SIGNS SUPPLY	985.00	R	11/29/22 12/09/22		25983	
2-01-25-240-000-519	OPD - PROFESSIONAL SERVICES							
22-00385 10	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 6/14/2022	2,250.00	R	06/21/22 12/09/22		16998	B
22-00385 11	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 6/10/2022	1,575.00	R	07/21/22 12/09/22		17019	B
22-00385 12	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 6/24/2022	525.00	R	07/21/22 12/09/22			B
22-00385 13	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 6/27/2022	275.00	R	07/21/22 12/09/22			B
22-00385 14	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 7/28/2022	525.00	R	07/21/22 12/09/22		17205	B
22-00385 15	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 8/20/2022	525.00	R	07/21/22 12/09/22		17320	B
22-00385 16	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 9/22/2022	6,825.00	R	07/21/22 12/09/22		17513	B
22-00385 17	INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVALUATION 9/26/2022	1,050.00	R	07/21/22 12/09/22		17514	B
			13,550.00					
2-01-25-240-000-654	OPD - OTHER EQUIPMENT							
22-00721 1	LASER005 LASER TECHNOLOGY, INC	PROMO DISCOUNT	1,200.00	R	03/22/22 12/09/22		184545 RI	
22-00721 2	LASER005 LASER TECHNOLOGY, INC	TRUSPEEDS	5,580.00	R	03/22/22 12/09/22		184545 RI	
			4,380.00					
2-01-25-265-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
22-02012 1	THEOF010 OFFICE CONCEPTS GROUP INC.	Pad, Stamp, Felt, 4.25, RD	3.39	R	11/29/22 12/14/22		1105239-0	
22-02012 2	THEOF010 OFFICE CONCEPTS GROUP INC.	Stamp, 12 MMSG, SLF INK, RD	26.14	R	11/29/22 12/14/22		1105239-0	
			29.53					
2-01-25-265-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
22-01860 1	TURN005 TURN OUT UNIFORMS, INC	Right American Flag	15.00	R	10/03/22 12/14/22		243329	
22-01860 2	TURN005 TURN OUT UNIFORMS, INC	Name Embr Block Letters	25.00	R	10/03/22 12/14/22		243329	
22-01860 3	TURN005 TURN OUT UNIFORMS, INC	Collar aemb/rank	35.00	R	10/03/22 12/14/22		243329	
22-01860 4	TURN005 TURN OUT UNIFORMS, INC	Misc Alterations	5.00	R	10/03/22 12/14/22		243329	

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued						
22-01920	1 TURN005 TURN OUT UNIFORMS, INC	6"Valsetz Micro G Mid Zipper	129.99	R	10/18/22	12/14/22	244857	
			209.99					
2-01-25-265-000-528	OFD - CONTRACTUAL SERVICES							
22-01972	1 APEX005 APEX HEART AND VASCULAR CARE	Pre-Employment Stress Tests	2,400.00	R	11/03/22	12/14/22		
2-01-25-265-000-654	OFD - OTHER EQUIPMENT							
22-01933	1 ULINE010 ULINE	Mobile Storage Cabinet	2,340.00	R	10/25/22	12/14/22	155686247	
22-01933	2 ULINE010 ULINE	Storage Cabinet	0.00	R	10/25/22	12/14/22		
22-01933	3 ULINE010 ULINE	Cabinet Dolly	0.00	R	10/25/22	12/14/22		
22-01933	4 ULINE010 ULINE	Industrial 6 Tier Lockers	3,350.00	R	10/25/22	12/14/22	155686247	
22-01933	5 ULINE010 ULINE	Locker Slipping Top	280.00	R	10/25/22	12/14/22	155686247	
22-01933	6 ULINE010 ULINE	Locker Base Plate End	28.00	R	10/25/22	12/14/22	155686247	
22-01933	7 ULINE010 ULINE	Locker Number Plates 1-20	27.50	R	10/25/22	12/14/22	155686247	
22-01933	8 ULINE010 ULINE	Locker Number Plates 21-40	27.50	R	10/25/22	12/14/22	155686247	
22-01933	9 ULINE010 ULINE	Locker Number Plates 41-60	27.50	R	10/25/22	12/14/22	155686247	
22-01933	10 ULINE010 ULINE	Locker Number Plates 61-80	27.50	R	10/25/22	12/14/22	155686247	
22-01933	11 ULINE010 ULINE	Locker Number Plates 81-100	27.50	R	10/25/22	12/14/22	155686247	
22-01933	12 ULINE010 ULINE	Master Lock Combo Padlock	810.00	R	10/25/22	12/14/22	155686247	
22-01933	13 ULINE010 ULINE	Locker Base Plate Front	142.50	R	10/25/22	12/14/22	155686247	
22-01933	14 ULINE010 ULINE	Shipping	359.36	R	10/25/22	12/14/22	155686247	
22-02017	1 SJMMA005 SJM MARKETPLACE VENTURES LLC	Cub Cadet 2x30" Max	1,899.00	R	11/29/22	12/14/22	11419	
22-02017	2 SJMMA005 SJM MARKETPLACE VENTURES LLC	Sheer Pins - 4PK	8.99	R	11/29/22	12/14/22	11419	
22-02017	3 SJMMA005 SJM MARKETPLACE VENTURES LLC	Snow Thrower Cover	38.99	R	11/29/22	12/14/22	11419	
22-02017	4 SJMMA005 SJM MARKETPLACE VENTURES LLC	Spark Plug	5.99	R	11/29/22	12/14/22	11419	
			9,400.33					
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
22-00288	41 AMERIO40 AMERICAN WEAR	DPW Uniform Rnt1/Maint 10/6/22	406.56	R	10/03/22	12/09/22	990112	B
22-00288	42 AMERIO40 AMERICAN WEAR	DPW Uniform Rnt1/Maint10/13/22	415.61	R	11/16/22	12/09/22	992441	B
22-00288	43 AMERIO40 AMERICAN WEAR	DPW Uniform Rnt1/Maint10/20/22	406.56	R	11/16/22	12/09/22	994768	B
22-00288	44 AMERIO40 AMERICAN WEAR	DPW Uniform Rnt1/Maint10/27/22	414.16	R	11/16/22	12/09/22	997090	B
22-02021	1 CLARK010 CLARK, CHRISTOPHER	Shoe Allowance-2022 Reimburse	75.00	R	11/29/22	12/09/22	10202022	
			1,717.89					
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
22-00324	10 ROSSI020 403 MAIN STREET LLC	Traffic Paint-Yellow 5gal	339.98	R	09/22/22	12/09/22	10239784	B
22-00324	11 ROSSI020 403 MAIN STREET LLC	Traffic Paint-Black	67.99	R	11/16/22	12/09/22	10239784	B

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2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	Continued							
22-00358	69 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Mon & Tue 9am-12pm	73.20	R	06/06/22	12/09/22		PS-INW109946	B
22-00358	70 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	No Parking Thur & Fri 9am-12pm	73.20	R	08/19/22	12/09/22		PS-INW109946	B
22-00358	71 GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Traffic Cones 28" w/6" & 4" Collar	2,917.20	R	08/19/22	12/09/22		PS-INW109743	B
			3,471.57						
2-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
22-00309	12 JENEL010 JEN ELECTRIC, INC	NOV'22 TRAFFIC LIGHT REPAIRS	1,072.49	R	08/05/22	12/09/22		15463	B
2-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
22-01903	2 ONECA005 ONE CALL CONCEPTS, INC	Aug'22 Regular Locates	108.68	R	10/18/22	12/09/22		2085203	B
22-01903	3 ONECA005 ONE CALL CONCEPTS, INC	Aug'22 Voice Ticket Delivery	17.50	R	11/19/22	12/09/22		2085203	B
22-01903	4 ONECA005 ONE CALL CONCEPTS, INC	Sept'22 Regular Locates	135.85	R	11/19/22	12/09/22		2095207	B
22-01903	5 ONECA005 ONE CALL CONCEPTS, INC	Sept'22 Voice Ticket Delivery	47.50	R	11/19/22	12/09/22		2095207	B
22-01903	6 ONECA005 ONE CALL CONCEPTS, INC	Oct'22 Regular Locates	95.81	R	11/19/22	12/09/22		2105207	B
22-01903	7 ONECA005 ONE CALL CONCEPTS, INC	Oct'22 Voice Ticket Delivery	17.50	R	11/19/22	12/09/22		2105207	B
			422.84						
2-01-26-290-000-654	STR - OTHER EQUIPMENT								
22-00290	16 AWISCO10 AWISCO	Nov'22 Acytelene Tank Exchange	337.45	R	07/12/22	12/09/22		0001806772	B
22-00290	17 AWISCO10 AWISCO	Nov'22 Acytelene Tank Access.	284.41	R	11/19/22	12/09/22		0001806779	B
			621.86						
2-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
22-00286	20 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Oct'22 Bulk Waste Removal Svs(1)	12,551.37	R	11/16/22	12/09/22		0008514994	B
22-00286	21 ADVAN050 ADVANCED ENTERPRISES RECYCLING	Oct'22 Bulk Waste Removal Svs(2)	10,563.37	R	11/16/22	12/09/22		0008547816	B
22-00300	20 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'22 IncineratorWasteSvs (1)	36,350.95	R	10/03/22	12/09/22		0101522-WI	B
22-00300	21 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Oct'22 IncineratorWasteSvs (2)	41,405.36	R	11/16/22	12/09/22		0103122-WI	B
			100,871.05						
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00764	2 ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-237 Park Place 1/22>6/22	1,323.00	R	03/28/22	12/09/22		1/22>6/22	B
22-00765	2 ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-133-147Clv Indst 1/22>6/22	5,659.50	R	03/28/22	12/09/22		1/22>6/22	B
22-00766	2 ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-431 Park Ave 1/22>6/22	5,439.00	R	03/28/22	12/09/22		1/22>6/22	B
22-00767	2 ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-394 Park Ave 1/22>6/22	3,454.50	R	03/28/22	12/09/22		1/22>6/22	B
22-00768	2 ORANGL30 ORANGE PORTFOLIO HOLDINGS, LLC	SWR-385 Park Ave 1/22>6/22	3,013.50	R	03/28/22	12/09/22		1/22>6/22	B
22-00769	2 RILEY025 RILEY REALTY, LLC	SWR-366Prk/159Clv Ind 1/22>8/22	4,998.00	R	03/28/22	12/14/22		1/22>8/22	B
22-00773	2 SLOAN010 SLOANE REALTY LLC	SWR-124-150Clv Indst 1/22>8/22	8,134.00	R	03/28/22	12/14/22		1/22>8/22	B
22-00777	4 WASHIO40 WASHINGTON DODD APTS	SWR-587 Carro11 St 7/22>9/22	11,025.00	R	11/21/22	12/09/22		7/22>9/22	B

Account	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT Continued								
22-01995	2 STONE015 STONECREEK GARDENS LP	SNR-125-129WilliamSt1/22>9/22	1,764.00	R	11/10/22	12/09/22			B
			44,810.50						
2-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
22-00331	34 TRUGR010 TRUGREEN LIMITED PARTNERSHIP	Aug'22 LANDSCAPE FERTIL SVS	65.25	R	09/12/22	12/09/22		165108626	B
2-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
22-02010	1 MSCIN005 MSC INDUSTRIAL SUPPLY	JANITORIAL SUPP BLDNG 11-2022	429.00	R	11/29/22	12/14/22		62431316	
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00325	19 AROYA010 A ROYAL FLUSH, INC	Oct'22Prtblestrmnt1-DPMFac	198.35	R	06/01/22	12/09/22		I883644	B
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00339	6 CARRI005 CARRIER CORPORATION	HVAC MAINT FOR OPD 10-2022	5,924.33	R	07/14/22	12/14/22		90226202	B
22-00339	7 CARRI005 CARRIER CORPORATION	SERV HVAC SRVER UNIT 10-2022	1,791.00	R	07/19/22	12/14/22		90232623	B
22-01365	14 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	STRM DRN JET MTCLF PK 11-1-22	1,823.08	R	07/19/22	12/09/22		28634A-M	B
			9,538.41						
2-01-26-315-000-305	EVM - TIRES AND TUBES								
22-00291	29 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires-DPW Veh.#99	3,950.00	R	05/11/22	12/09/22		1610973	B
22-00291	30 BARNW005 BARNWELL HOUSE OF TIRES, INC	Tires-Med Trk	225.00	R	08/01/22	12/09/22		1611009	B
			4,175.00						
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
22-00287	7 AMERI090 AMERICAN HOSE & HYDRAULICS INC	hydraulic Hose Assembly DPW#54	324.55	R	11/03/22	12/09/22		00218163	B
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-00078	55 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct '22 OPD FLEET # 72	190.00	R	01/13/22	12/09/22		221027003	B
22-00078	56 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct '22 OPD FLEET # 76	285.00	R	08/01/22	12/09/22		221025003	B
22-00078	57 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct '22 OPD FLEET # 68	275.50	R	08/01/22	12/09/22		221020004	B
22-00078	58 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct'22 OPD FLEET # 13	427.50	R	08/01/22	12/09/22		221005004	B
22-00078	59 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct'22 OPD FLEET FORD ESCAPE	35.00	R	08/01/22	12/09/22		221007006	B
22-00078	60 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct'22 OPD FLT # 62	1,013.50	R	08/01/22	12/09/22		221004003	B
22-00078	61 SELEC015 SELECT AUTO & TRUCK REPAIR	Oct'22 OPD FLT # 77	665.00	R	08/01/22	12/09/22		220829004	B
22-01994	1 JAYS0010 JAYS FREEWAY COLLISION, INC	Auto Body Repairs-OPD #85	1,000.00	R	11/10/22	12/14/22		#11028	B
			3,891.50						

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2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00357 38 WE000010 W.E. TIMMERMAN CO. INC.		Repairs to Sweeper #13	2,967.00	R	08/03/22	12/09/22		ORDER#0190898	B
2-01-27-332-000-334	HD - PROGRAMS AND SPECIAL EVENTS								
22-01996 1 ESSEX060 ESSEX COUNTY PARKS		Monte Irvin Pk Rental 07/30/22	500.00	R	11/10/22	12/09/22		PERMIT3580	B
2-01-27-332-000-519	HD - PROFESSIONAL SERVICES								
22-00912 4 ESSEX120 ESSEX REGIONAL HEALTH COMM		3rd qtr 22'hincs health	1,642.00	R	04/27/22	12/09/22		#15	B
2-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
22-01876 1 POSIT010 POSITIVE PROMOTIONS		shatter resistant rnd ornament	647.50	R	10/04/22	12/09/22		07052292	B
22-01876 2 POSIT010 POSITIVE PROMOTIONS		Set Up Charge	40.00	R	10/04/22	12/09/22		07052292	B
22-01876 3 POSIT010 POSITIVE PROMOTIONS		Shipping & Handling	74.46	R	10/07/22	12/09/22		07052292	B
			<u>761.96</u>						
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
22-00793 10 BURRU005 BURRUS, GREGORY		Live Jazz Band - Sept. 7, 2022	500.00	R	03/30/22	12/09/22		2021685	B
22-00793 11 BURRU005 BURRUS, GREGORY		Live Jazz Band - Sept.14, 2022	500.00	R	07/21/22	12/09/22		2021685	B
22-01905 1 LITL010 LITTLE CAESARS		Cheese Pizza Pies	236.00	R	10/18/22	12/09/22		1113	B
22-01945 1 VANDE020 VANDERHOOF TRANSPORTATION		Veteran's Day Transportation	1,450.00	R	10/31/22	12/09/22		71170	B
22-01945 2 VANDE020 VANDERHOOF TRANSPORTATION		Veteran's Day Transportation	1,450.00	R	12/05/22	12/09/22		71171	B
22-01945 3 VANDE020 VANDERHOOF TRANSPORTATION		Veteran's Day Transportation	725.00	R	12/05/22	12/09/22		71172	B
22-01947 1 L0LAR010 L0LARICH INC.		Brown Stew chicken-1g pan	285.00	R	10/31/22	12/09/22		454	B
22-01947 2 L0LAR010 L0LARICH INC.		rice and Peas-1g pan	240.00	R	10/31/22	12/09/22		454	B
22-01947 3 L0LAR010 L0LARICH INC.		steamed vegetables-1g pan	130.00	R	10/31/22	12/09/22		454	B
22-01947 4 L0LAR010 L0LARICH INC.		Mac and Cheese-1g pan	170.00	R	10/31/22	12/09/22		454	B
22-01947 5 L0LAR010 L0LARICH INC.		Fried Plantains-1g pan	90.00	R	10/31/22	12/09/22		454	B
22-01947 6 L0LAR010 L0LARICH INC.		Red Snapper/brown Stew	80.00	R	10/31/22	12/09/22		454	B
22-01947 7 L0LAR010 L0LARICH INC.		jerk bbq wings	0.00	R	10/31/22	12/09/22		454	B
22-01947 8 L0LAR010 L0LARICH INC.		cake	0.00	R	10/31/22	12/09/22		454	B
22-01947 9 L0LAR010 L0LARICH INC.		Beef Cocktail patties	0.00	R	10/31/22	12/09/22		454	B
22-01947 10 L0LAR010 L0LARICH INC.		Chicken Cocktail Patties	0.00	R	10/31/22	12/09/22		454	B
22-01948 1 JUSTL010 JUST LIKE NONNA'S LLC		6ft Turkey & Cheese Subs	193.50	R	10/31/22	12/09/22			B
22-01948 2 JUSTL010 JUST LIKE NONNA'S LLC		trays of Assorted Cookies	0.00	R	10/31/22	12/09/22			B
22-01973 1 LERRO010 LERRO ENTERPRISES INC.		vets 12 x 15 photo plaque	414.00	R	11/03/22	12/09/22		20181	B
22-01973 2 LERRO010 LERRO ENTERPRISES INC.		Sashes for veterans	126.00	R	11/03/22	12/09/22		20181	B
22-01973 3 LERRO010 LERRO ENTERPRISES INC.		Sashes for council	126.00	R	11/03/22	12/09/22		20181	B
			<u>6,715.50</u>						

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2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
22-01833	1 S5000010 S & S WORLDWIDE CORP.	Popcorn bags- 1000	49.99	R	09/27/22	12/09/22		IN101078088	
22-01833	2 S5000010 S & S WORLDWIDE CORP.	Snazaroo Face Paint	73.28	R	09/27/22	12/09/22		IN101078088	
22-01833	3 S5000010 S & S WORLDWIDE CORP.	S&S Worldwide Ig applicator	65.49	R	09/27/22	12/09/22		IN101078088	
22-01833	4 S5000010 S & S WORLDWIDE CORP.	4oz caramel popcorn glaze	48.99	R	09/27/22	12/09/22		IN101090811	
22-01833	5 S5000010 S & S WORLDWIDE CORP.	8oz mega pop corn oil salt kit	141.14	R	09/27/22	12/09/22		IN101090140	
22-01837	1 ALSTED10 ALSTED FARM, LLC	Sugar Pumpkins	747.50	R	09/27/22	12/09/22			
22-01837	2 ALSTED10 ALSTED FARM, LLC	corn stalks	149.85	R	09/27/22	12/09/22			
22-01837	3 ALSTED10 ALSTED FARM, LLC	hay bales	99.90	R	09/27/22	12/09/22			
22-01837	4 ALSTED10 ALSTED FARM, LLC	delivery	120.00	R	09/27/22	12/09/22			
			<u>1,496.14</u>						
2-01-31-440-000-599	TELEPHONE								
22-00042	12 VERIZON3 VERIZON WIRELESS	NOV'22 ACCT#242007910-00001	120.95	R	12/13/22	12/14/22		9921807641	B
2-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
22-01058	18 TRIBE005 TRIBECA BEVERAGE	Water Bottles	55.00	R	05/31/22	12/09/22		INV-0000111230	B
22-01058	19 TRIBE005 TRIBECA BEVERAGE	October Delivery Fee	9.00	R	10/19/22	12/09/22		INV-0000111230	B
22-01058	20 TRIBE005 TRIBECA BEVERAGE	October water Cooler Rental	10.00	R	10/19/22	12/09/22		INV-0000111230	B
22-01058	21 TRIBE005 TRIBECA BEVERAGE	100 Cups	14.00	R	10/19/22	12/09/22		INV-0000111230	B
22-01846	1 TRIPLO20 TRIPLE T SPORTS	50/50 Polo Shirt	224.00	R	09/27/22	12/09/22		210	
22-01846	2 TRIPLO20 TRIPLE T SPORTS	50/50 Polo Shirts	200.00	R	09/27/22	12/09/22		210	
22-01846	3 TRIPLO20 TRIPLE T SPORTS	1 Time Custom Embroidery Tape	75.00	R	09/27/22	12/09/22		210	
22-01846	4 TRIPLO20 TRIPLE T SPORTS	Shipping	56.00	R	09/27/22	12/09/22		210	
			<u>643.00</u>						
2-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
22-00126	10 HOLME030 HOLMES GRANT, ROSLYN	visiting judge 9-29-22	350.00	R	10/03/22	12/09/22		09292022	B
22-00391	4 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 9-23-22	350.00	R	09/16/22	12/09/22		09232022	B
22-00391	5 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 10-3-22	350.00	R	10/03/22	12/09/22		10032022	B
22-00391	6 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 10-14-22	350.00	R	10/03/22	12/09/22		10142022	B
22-00393	5 NKAMA010 NKAMA, JUDE O.	Visiting Judge 09-26-22	350.00	R	10/03/22	12/09/22		09262022	B
			<u>1,750.00</u>						
2-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
22-01340	3 TREASGT Treasurer, NJ/1989 Green Trust GA ROPES /2 Multi PKs - Pmt#19		2,903.23	R	07/14/22	12/09/22		19	B
		Fund Total: GENERAL FUND	336,608.30						

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P.O. Id	Vendor				Enc Date	Date	Type
Fund:	WATER/SEWER OPERATING					Invoice	
2-05-55-502-192-519	W - PROFESSIONAL SERVICES						
22-00451	5 HATCHO10 MOTT MACDONALD, LLC	Sept'22 Eng.Svs-Water Utility	129.50	R	02/03/22	12/09/22	B
22-00686	7 HATCHO10 MOTT MACDONALD, LLC	Oct'22Eng.SvsLeadLineInventory	2,844.25	R	03/14/22	12/09/22	B
22-00961	6 REMINO10 REMINGTON & VERNICK ENGINEERS	Oct'22 Eng.Svs-StrmsSwrSys	5,504.25	R	05/06/22	12/09/22	B
			<u>8,478.00</u>				
2-05-55-502-192-528	W - CONTRACTUAL SERVICES						
22-00100	19 UNITE010 VEOLIA WATER CONTRACT	Nov'22 Water O&M Base Fee	106,213.68	R	11/16/22	12/09/22	B
22-00100	20 UNITE010 VEOLIA WATER CONTRACT	Nov'22 Water O&M MCAP Fee	69,785.95	R	11/16/22	12/09/22	B
			<u>175,999.63</u>				
		Fund Total: WATER/SEWER OPERATING	184,477.63				
		Year Total:	521,085.93				
Fund:	GENERAL CAPITAL						
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED						
21-00702	13 REMINO10 REMINGTON & VERNICK ENGINEERS	Oct'22 Eng.SVS-DPW Facility	946.25	R	03/23/21	12/09/22	B
			<u>946.25</u>				
		Fund Total: GENERAL CAPITAL	946.25				
		Year Total:	946.25				
Fund:	GRANT FUND						
G-02-00-559-001-023	NJDOT '22 LTPF - VARIOUS STREETS GRANT						
22-00966	6 PENNO010 PENNONI ASSOCIATES INC.	Oct'22Eng.SVS-NJLTPF'22RdwyPro	20,000.00	R	05/10/22	12/09/22	B
			<u>20,000.00</u>				
G-02-00-707-000-002	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22						
22-01033	1 POSIT010 POSITIVE PROMOTIONS	3ply cloth face mask	987.00	R	05/25/22	12/09/22	
22-01033	2 POSIT010 POSITIVE PROMOTIONS	shipping	113.51	R	05/25/22	12/09/22	
22-01033	3 POSIT010 POSITIVE PROMOTIONS	Set up Charge	50.00	R	10/03/22	12/09/22	
			<u>1,150.51</u>				

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G-02-00-707-000-003	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		28,068.32	R	06/22/22	12/09/22		#1	B
22-01191	2 ESSEX120 ESSEX REGIONAL HEALTH COMM	1st qtr-VPOC 23'							
	Fund Total: GRANT FUND		49,218.83						
	Year Total:		49,218.83						
Fund:	GENERAL TRUST FUND								
T-03-00-100-000-101	Street Opening Engineer Inspection fee								
22-00355	182 REMING10 REMINGTON & VERNICK ENGINEERS	OCT'22 737 SCOTLAND RD	150.00	R	01/20/22	12/09/22		0717R020-9	B
22-00355	183 REMING10 REMINGTON & VERNICK ENGINEERS	OCT'22 MAIN ST& S DAY	150.00	R	11/19/22	12/09/22		0717R020-9	B
22-00355	184 REMING10 REMINGTON & VERNICK ENGINEERS	OCT'22 407 HIGHLAND AVE	150.00	R	11/19/22	12/09/22		0717R020-9	B
22-00355	185 REMING10 REMINGTON & VERNICK ENGINEERS	OCT'22 107 N DAY ST	150.00	R	11/19/22	12/09/22		0717R020-9	B
22-00355	186 REMING10 REMINGTON & VERNICK ENGINEERS	OCT'22 32 PARK ST	150.00	R	11/19/22	12/09/22		0717R020-9	B
			<u>750.00</u>						
T-03-00-131-000-102	Premium on Tax Sale								
22-01983	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM	19-00788 462 LAUREL ST	500.00	R	11/04/22	12/09/22			
22-01985	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM	19-00698 331 CENTRAL A	1,500.00	R	11/04/22	12/09/22			
22-01999	1 USBAN500 US BANK CUST ACTLIEN HOLDING	PREMIUM 21-00165 77 SCOTLAND	75,100.00	R	11/14/22	12/14/22			
22-02002	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM	19-00766 528 LIBERTY S	500.00	R	11/14/22	12/09/22			
22-02008	1 MADIS035 MADISON TRUST COMPANY AS COLL	PREMIUM 19-00804 715 BERKELEY	58,300.00	R	11/28/22	12/14/22			
			<u>135,900.00</u>						
T-03-00-132-000-103	Third Party Tax Redemptions								
22-01983	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR	19-00788 462 LAUREL ST	1,433.25	R	11/04/22	12/09/22			
22-01985	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR	19-00698 331 CENTRAL AV	1,482.68	R	11/04/22	12/09/22			
22-01999	2 USBAN500 US BANK CUST ACTLIEN HOLDING	TPR 21-00165 77 SCOTLAND RD	7,713.71	R	11/14/22	12/14/22			
22-02002	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR	19-00766 528 LIBERTY ST	489.08	R	11/21/22	12/09/22			
22-02008	2 MADIS035 MADISON TRUST COMPANY AS COLL	TPR 19-00804 715 BERKELEY AVE	162,536.83	R	11/28/22	12/14/22			
			<u>173,655.55</u>						
T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT								
22-02056	1 GLUCK005 GLUCK-WALRATH LLP	Andrea Foods Escrow Inv# 64391	632.50	R	12/13/22	12/14/22		64391	
22-02056	2 GLUCK005 GLUCK-WALRATH LLP	Andrea Foods Escrow Inv# 65113	770.00	R	12/13/22	12/14/22		65113	
22-02056	3 GLUCK005 GLUCK-WALRATH LLP	Andrea Foods Escrow Inv# 65261	770.00	R	12/13/22	12/14/22		65261	
			<u>2,172.50</u>						

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T-03-00-170-100-035 22-02054 1 GLUCK005	REDEVELOPMENT ESCROW - REOCK ST/AEN URE AEN URE ESCROW INV 65115		82.50	R	12/13/22	12/14/22		65115	
T-03-00-180-100-048 22-01914 3 CPENG010	PLANNING BD ESCROW - 48 SOUTH DAY ST. CP ENGINEERS NJ, LLC	48 S Day PB Esc Inv 12503	82.50	R	10/18/22	12/14/22		12503	B
T-03-00-180-100-053 22-01537 4 CPENG010	PLANNING BD ESCROW - 53 N. ESSEX AVE. CP ENGINEERS NJ, LLC	53 N Essex PB Esc Inv 12500	1,691.25	R	08/15/22	12/14/22		12500	B
22-01538 3 NISHU010	NISHUANE GROUP, LLC	53 N Essex PB Esc Inv 2612	1,600.50	R	08/15/22	12/14/22		2612	B
			<u>3,291.75</u>						
T-03-00-180-100-141 20-00786 10 CPENG010	PLANNING BD ESCROW - 141 S. HARRISON ST CP ENGINEERS NJ, LLC	141 S Harrison PB Esc 12495	330.00	R	08/24/20	12/14/22		12495	B
T-03-00-180-100-475 22-01215 5 CPENG010	PLANNING BD ESCROW - 475 MAIN ST. CP ENGINEERS NJ, LLC	475 Main PB Esc Inv 12498	330.00	R	06/22/22	12/14/22		12498	B
T-03-00-180-100-522 22-02014 2 CPENG010	PLANNING BD ESCROW - 523 PARK AVENUE CP ENGINEERS NJ, LLC	523 Park PB Esc Inv 12504	1,237.50	R	11/29/22	12/14/22		12504	B
22-02023 2 NISHU010	NISHUANE GROUP, LLC	523 Park PB Esc Inv 2610	225.00	R	11/29/22	12/14/22		2610	B
			<u>1,462.50</u>						
T-03-00-180-100-529 22-01811 3 NISHU010	PLANNING BOARD ESCROW - 529 MAIN ST. NISHUANE GROUP, LLC	529 Main PB Esc Inv 2611	248.50	R	09/26/22	12/14/22		2611	B
22-01812 5 CPENG010	CP ENGINEERS NJ, LLC	529 Main PB Esc Inv 12501	742.50	R	09/26/22	12/14/22		12501	B
			<u>991.00</u>						
T-03-00-180-100-617 22-01917 3 NISHU010	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW NISHUANE GROUP, LLC	611-617 Scotland PB Esc 12502	453.75	R	10/18/22	12/14/22		12502	B
T-03-00-364-000-104 22-01395 1 SS000010	Recreation General Deposits S & S WORLDWIDE CORP.	crafting yard asst. pk 12	9.35	R	07/21/22	12/09/22		IN101050474	
22-01395 2 SS000010	S & S WORLDWIDE CORP.	Asst. wooden barrel beads 11mm	7.01	R	07/21/22	12/09/22		IN101090078	
22-01395 3 SS000010	S & S WORLDWIDE CORP.	all purpose brush value pack	11.90	R	07/21/22	12/09/22		IN101050474	
22-01395 4 SS000010	S & S WORLDWIDE CORP.	white table cover roll	31.15	R	07/21/22	12/09/22		IN101050474	
22-01395 5 SS000010	S & S WORLDWIDE CORP.	s&s wooden welcome sign	11.07	R	07/21/22	12/09/22		IN101050474	
22-01395 6 SS000010	S & S WORLDWIDE CORP.	color splash watercolor tray	32.99	R	07/21/22	12/09/22		IN101050474	
22-01395 7 SS000010	S & S WORLDWIDE CORP.	tru-ray splt cstrctn paper	16.49	R	07/21/22	12/09/22		IN101050474	
22-01395 8 SS000010	S & S WORLDWIDE CORP.	32oz color splashtempera paint	87.96	R	07/21/22	12/09/22		IN101090078	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104	Recreation General Deposits	Continued						
22-01395 9	SS000010 S & S WORLDWIDE CORP.	asst. crayola ultra marker	164.98	R	07/21/22 12/09/22		IN101050474	B
22-01395 10	SS000010 S & S WORLDWIDE CORP.	white paper plates 9in pk 100	9.89	R	07/21/22 12/09/22		IN101050474	B
22-01395 11	SS000010 S & S WORLDWIDE CORP.	white paper plates 6in pk 100	9.62	R	07/21/22 12/09/22		IN101050474	B
22-01395 12	SS000010 S & S WORLDWIDE CORP.	white floor tape 1in x 60yds	6.42	R	07/21/22 12/09/22		IN101050474	B
22-01395 13	SS000010 S & S WORLDWIDE CORP.	.24oz elmers glue sticks	16.49	R	07/21/22 12/09/22		IN101050474	B
22-01395 14	SS000010 S & S WORLDWIDE CORP.	color splash sidewalk chalk	43.98	R	07/21/22 12/09/22		IN101050474	B
22-01395 15	SS000010 S & S WORLDWIDE CORP.	s&s worldwide school paint br	58.26	R	07/21/22 12/09/22		IN101050474	B
22-01395 16	SS000010 S & S WORLDWIDE CORP.	pacon construction paper 9x12	30.21	R	07/21/22 12/09/22		IN101050474	B
22-01395 17	SS000010 S & S WORLDWIDE CORP.	1oz crayola model magic pk75	41.24	R	07/21/22 12/09/22		IN101050474	B
22-01395 18	SS000010 S & S WORLDWIDE CORP.	uno card game	58.56	R	07/21/22 12/09/22		IN101050474	B
22-01395 19	SS000010 S & S WORLDWIDE CORP.	rainbow tulip one step tie dye	68.73	R	07/21/22 12/09/22		IN101050474	B
22-01395 20	SS000010 S & S WORLDWIDE CORP.	white child tshirt large pk 6	28.07	R	07/21/22 12/09/22		IN101050474	B
22-01395 21	SS000010 S & S WORLDWIDE CORP.	pacon composition paper pk500	23.37	R	07/21/22 12/09/22		IN101050474	B
22-01395 22	SS000010 S & S WORLDWIDE CORP.	jumbo jacks pk 10	95.79	R	07/21/22 12/09/22		IN101050474	B
22-01395 23	SS000010 S & S WORLDWIDE CORP.	white child tshirt large pk 6	56.14	R	12/05/22 12/09/22		IN101090078	B
			919.67					
		Fund Total: GENERAL TRUST FUND	320,421.72					
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES							
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES							
22-00325 20	AROYA010 A ROYAL FLUSH, INC	Oct'22PrtblerstrmRnt1-AldenPrk	198.35	R	05/13/22 12/09/22		I883654	B
22-00326 13	SEAB0010 SEA BOX	Strgernt1-Cntrl Plygrnd	75.00	R	09/02/22 12/09/22		SI163252	B
22-00802 8	REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'22 Eng.Svs-MetcalF Park	5,065.00	R	04/06/22 12/09/22		0717T034-7	B
22-00803 8	REMIN010 REMINGTON & VERNICK ENGINEERS	Oct'22 Eng.Svs-Colgate Park	1,397.50	R	04/06/22 12/09/22		0717T033-7	B
			6,735.85					
Fund:	CD8G	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	6,735.85					
T-14-22-594-000-001	CD8G WARD ST. RECONSTRUCTION & SURFACE							
22-01053 2	DLSC0010 DLS CONTRACTING, INC.	Ward St Resurfacing-Final	222,681.00	R	05/25/22 12/09/22		#1-FINAL	B
		Fund Total: CD8G	222,681.00					
		Year Total:	549,838.57					

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Total Charged Lines: 262 Total List Amount: 1,123,764.58 Total Void Amount: 0.00									

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND	1-01	2,675.00	0.00	2,675.00	0.00	0.00	2,675.00	
GENERAL FUND	2-01	336,608.30	0.00	336,608.30	0.00	0.00	336,608.30	
WATER/SEWER OPERATING	2-05	184,477.63	0.00	184,477.63	0.00	0.00	184,477.63	
Year Total:		521,085.93	0.00	521,085.93	0.00	0.00	521,085.93	
GENERAL CAPITAL	C-04	946.25	0.00	946.25	0.00	0.00	946.25	
GRANT FUND	G-02	49,218.83	0.00	49,218.83	0.00	0.00	49,218.83	
GENERAL TRUST FUND	T-03	320,421.72	0.00	320,421.72	0.00	0.00	320,421.72	
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	6,735.85	0.00	6,735.85	0.00	0.00	6,735.85	
CDBG	T-14	222,681.00	0.00	222,681.00	0.00	0.00	222,681.00	
Year Total:		549,838.57	0.00	549,838.57	0.00	0.00	549,838.57	
Total of All Funds:		1,123,764.58	0.00	1,123,764.58	0.00	0.00	1,123,764.58	

P.O. Type: All
 Range: 22-01986 to 22-01986
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 10/21/22 to 10/21/22
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice
22-01986	10/21/22	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	102122PR	BUSINESS ADMIN	B BA - SALARY AND WAGES		10,569.70	2-01-20-100-000-101			P	110069	10/21/22	10/21/22	PR102122
2	102122PR	BUSINESS ADMIN OT	B BA - OVERTIME		1,720.78	2-01-20-100-000-105			P	110069	10/21/22	10/21/22	PR102122
3	102122PR	ADMINISTRATION	B ADM - SALARY AND WAGES		27,437.28	2-01-20-102-000-101			P	110069	10/21/22	10/21/22	PR102122
4	102122PR	ADMINISTRATION OT	B ADM - OVERTIME		6,398.59	2-01-20-102-000-105			P	110069	10/21/22	10/21/22	PR102122
5	102122PR	MAYOR'S OFFICE	B MYR - SALARY AND WAGES		4,963.50	2-01-20-110-000-101			P	110069	10/21/22	10/21/22	PR102122
6	102122PR	COUNCIL	B CNL - SALARY AND WAGES		8,076.95	2-01-20-112-000-101			P	110069	10/21/22	10/21/22	PR102122
7	102122PR	CLERK	B CLK - SALARY AND WAGES		11,471.70	2-01-20-120-000-101			P	110069	10/21/22	10/21/22	PR102122
8	102122PR	CLERK OT	B CLK - OVERTIME		1,276.56	2-01-20-120-000-105			P	110069	10/21/22	10/21/22	PR102122
9	102122PR	FINANCE	B FIN - SALARY AND WAGES		17,145.76	2-01-20-130-000-101			P	110069	10/21/22	10/21/22	PR102122
10	102122PR	FINANCE OT	B FIN - OVERTIME		76.82	2-01-20-130-000-105			P	110069	10/21/22	10/21/22	PR102122
11	102122PR	TAX COLLECTOR	B TAX - SALARY AND WAGES		12,454.16	2-01-20-145-000-101			P	110069	10/21/22	10/21/22	PR102122
12	102122PR	ASSESSOR	B ASR - SALARY AND WAGES		8,138.29	2-01-20-150-000-101			P	110069	10/21/22	10/21/22	PR102122
13	102122PR	LAW	B LAW - SALARY AND WAGES		23,366.47	2-01-20-155-000-101			P	110069	10/21/22	10/21/22	PR102122
14	102122PR	DPW	B PWD - SALARY AND WAGES		15,720.50	2-01-20-165-000-101			P	110069	10/21/22	10/21/22	PR102122
15	102122PR	DPW OT	B PWD - OVERTIME		252.70	2-01-20-165-000-105			P	110069	10/21/22	10/21/22	PR102122
16	102122PR	PLANNING DIVISION	B PLD - SALARY AND WAGES		10,423.28	2-01-20-170-000-101			P	110069	10/21/22	10/21/22	PR102122
17	102122PR	PLANNING BOARD	B PB - SALARY AND WAGES		193.48	2-01-21-180-000-101			P	110069	10/21/22	10/21/22	PR102122
18	102122PR	ZONING BOARD	B ZB - SALARY AND WAGES		218.08	2-01-21-185-000-101			P	110069	10/21/22	10/21/22	PR102122
20	102122PR	HISTORIC PRESV BD	B HPB - SALARY AND WAGES		218.08	2-01-21-190-000-101			P	110069	10/21/22	10/21/22	PR102122
21	102122PR	ABC OFFICIAL	B ABC - SALARY AND WAGES		195.20	2-01-22-195-000-101			P	110069	10/21/22	10/21/22	PR102122
22	102122PR	INSPECTIONS & LICENSE	B INL - SALARY AND WAGES		15,628.11	2-01-22-196-000-101			P	110069	10/21/22	10/21/22	PR102122
23	102122PR	INSPECTIONS LICENS OT	B INL - OVERTIME		323.89	2-01-22-196-000-105			P	110069	10/21/22	10/21/22	PR102122
24	102122PR	RENT LEVELING BD	B RLB - SALARY AND WAGES		209.71	2-01-22-197-000-101			P	110069	10/21/22	10/21/22	PR102122
25	102122PR	UCC OFFICIAL	B UCC - SALARY AND WAGES		10,628.53	2-01-22-198-000-101			P	110069	10/21/22	10/21/22	PR102122
26	102122PR	POLICE	B OPD - SALARY AND WAGES		545,047.58	2-01-25-240-000-101			P	110069	10/21/22	10/21/22	PR102122
27	102122PR	POLICE OT	B OPD - OVERTIME		62,907.51	2-01-25-240-000-105			P	110069	10/21/22	10/21/22	PR102122
28	102122PR	CROSSING GUARDS	B GRD - SALARY AND WAGES		21,192.00	2-01-25-241-000-101			P	110069	10/21/22	10/21/22	PR102122
29	102122PR	FIRE	B OFD - SALARY AND WAGES		295,624.35	2-01-25-265-000-101			P	110069	10/21/22	10/21/22	PR102122
30	102122PR	FIRE OT	B OFD - OVERTIME		16,462.94	2-01-25-265-000-105			P	110069	10/21/22	10/21/22	PR102122
31	102122PR	STREET SERVICES	B STR - SALARY AND WAGES		50,162.82	2-01-26-290-000-101			P	110069	10/21/22	10/21/22	PR102122
32	102122PR	STREET SERVICES OT	B STR - OVERTIME		3,358.87	2-01-26-290-000-105			P	110069	10/21/22	10/21/22	PR102122
34	102122PR	BUILDING & GROUNDS	B BDG - SALARY AND WAGES		7,352.99	2-01-26-310-000-101			P	110069	10/21/22	10/21/22	PR102122

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	
22-01986	10/21/22	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued											
35	102122PR	BUILDING & GROUNDS OT	3,093.27	2-01-26-310-000-105	B	BDG - OVERTIME			P	110069	10/21/22	10/21/22	10/21/22	PR102122
36	102122PR	COMMUNITY SERVICE	47,813.41	2-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
38	102122PR	COMMUNITY SERVICE OT	774.46	2-01-27-330-000-105	B	COM - OVERTIME			P	110069	10/21/22	10/21/22	10/21/22	PR102122
39	102122PR	SEASONAL REC	2,157.20	2-01-28-364-000-102	B	REC - SEASONAL S&W			P	110069	10/21/22	10/21/22	10/21/22	PR102122
40	102122PR	MOET	497.25	2-01-28-364-000-104	B	REC - MOET S&W			P	110069	10/21/22	10/21/22	10/21/22	PR102122
41	102122PR	PARKS	2,732.30	2-01-28-375-000-101	B	PM - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
43	102122PR	PARKS OT	621.57	2-01-28-375-000-105	B	PM - OVERTIME			P	110069	10/21/22	10/21/22	10/21/22	PR102122
44	102122PR	COURT	34,790.71	2-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
45	102122PR	PUBLIC DEFENDER	2,438.35	2-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
46	102122PR	T.JACKSON GRANT(REC)	1,653.87	2-01-20-102-000-101	B	ADM - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
47	102122PR	WATER-ODPO	23,325.00	2-05-55-502-192-534	B	W - TRAFFIC CONTROL			P	500514	10/21/22	10/21/22	10/21/22	PR102122
48	102122PR	WATER	3,600.28	2-05-55-502-192-101	B	Water SW			P	500514	10/21/22	10/21/22	10/21/22	PR102122
49	102122PR	TWNSHIP SHARE CURRENT	46,211.11	2-01-36-472-000-622	B	SOCIAL SECURITY			P	110069	10/21/22	10/21/22	10/21/22	PR102122
50	102122PR	CLEAN COMMUNITIES	2,884.15	G-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022			P	110069	10/21/22	10/21/22	10/21/22	PR102122
51	102122PR	USDOJ COPS GRANT	27,650.93	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	110069	10/21/22	10/21/22	10/21/22	PR102122
52	102122PR	OLPH VPOC GRANT	747.15	G-02-00-707-000-002	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'22			P	110069	10/21/22	10/21/22	10/21/22	PR102122
53	102122PR	ODPO	60,652.50	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301112	10/21/22	10/21/22	10/21/22	PR102122
54	102122PR	POAA	2,269.68	T-03-00-490-000-001	B	POAA			P	301112	10/21/22	10/21/22	10/21/22	PR102122
55	102122PR	Interfund>salary<Curr	83,763.87	2-01-05-160-000-030	B	Interfund<Salary Account			P	110069	10/21/22	10/21/22	10/21/22	PR102122
56	102122PR	STREET SERVICES MISC	32.00	2-01-26-290-000-101	B	STR - SALARY AND WAGES			P	110069	10/21/22	10/21/22	10/21/22	PR102122
				1,369,398.50										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,369,398.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,248,268.81	0.00	0.00	1,248,268.81
WATER/SEWER OPERATING	2-05	26,925.28	0.00	0.00	26,925.28
Year Total:		1,275,194.09	0.00	0.00	1,275,194.09
GRANT FUND	G-02	31,282.23	0.00	0.00	31,282.23
GENERAL TRUST FUND	T-03	62,922.18	0.00	0.00	62,922.18
Total of All Funds:		1,369,398.50	0.00	0.00	1,369,398.50

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 110007 to 110010
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
110007	12/01/22	WRIGH020 WEX BANK					5948
22-00069	14	Nov'22 Gasoline/Fuel	40,179.36	2-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
110008	12/01/22	LOGME005 GoTo TECHNOLOGIES					5949
22-01515	1	CENTRAL BASE 100 - EXISTING	964.02	2-01-20-102-000-520 ADM - COMPUTER SERVICES	Budget		1 1
22-01515	2	CENTRAL BASE 100 - NEW	1,659.99	2-01-20-102-000-520 ADM - COMPUTER SERVICES	Budget		2 1
			<u>695.97</u>				
110009	12/01/22	ADOBE010 ADOBE INC					5950
22-01800	1	DREAMWEAVER LICENSE SUBSCRIPT	496.65	2-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		1 1
22-01800	2	InDESIGN LICENSE SUBSCRIPT	297.99	2-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		2 1
22-01800	3	ACROBAT PRO SUBSCRIPT	91.74	2-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES	Budget		3 1
			<u>886.38</u>				
110010	12/01/22	INSER010 INSERVCO INSURANCE SERVICES					5951
22-00010	112	NOVEMBER LIAB DRAFT REIM 0414	4,787.00	2-01-23-215-000-532 WC - INSURANCE	Budget		1 1
22-00010	113	NOVEMBER LIAB DRAFT REIM 0331	225.00	2-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		2 1
22-00010	114	NOVEMBER LIAB DRAFT REIM 0315	10,455.00	2-01-23-215-000-532 WC - INSURANCE	Budget		3 1
22-00010	115	NOVEMBER LIAB DRAFT REIM 0415	16,135.55	2-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		4 1
			<u>31,602.55</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	73,364.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	4	0	73,364.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	73,364.26	0.00	0.00	73,364.26
Total of All Funds:		<u>73,364.26</u>	<u>0.00</u>	<u>0.00</u>	<u>73,364.26</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 110012 to 110017
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
110012	12/02/22	LERCH010 LERCH, VINCI & BLISS, LLP					5955
22-00715	9	OCT'22 MGT ADVISORY SERVICES	9,276.25	2-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
110013	12/02/22	AFLAC010 AFLAC					5956
22-00666	6	SEPT'22 CITY'S CONTRIBUTIONS	4,708.86	2-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
22-00666	7	OCT'22 CITY'S CONTRIBUTIONS	4,708.86	2-01-23-220-000-542	Budget		2 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
22-00666	8	NOV'22 CITY'S CONTRIBUTIONS	4,708.86	2-01-23-220-000-542	Budget		3 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
22-00666	9	DEC'22 CITY'S CONTRIBUTIONS	7,063.29	2-01-23-220-000-542	Budget		4 1
				EEB - DISABILITY INSURANCE (CITY PORTION			
			<u>21,189.87</u>				
110014	12/02/22	COMCA212 COMCAST 8499 05 322 0897094					5957
22-02026	2	OCT'22 8499053220897094	552.74	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
22-02026	3	NOV'22 8499053220897094	446.17	2-01-20-102-000-501	Budget		2 1
				ADM - COMMUNICATIONS			
			<u>998.91</u>				
110015	12/06/22	ESSEX180 ESSEX COUNTY COLLEGE					5958
22-01874	1	UCC 119 Class for A. Reyes	1,038.42	2-01-22-196-000-335	Budget		1 1
				INL - EMPLOYEE TRAINING			
110016	12/06/22	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5960
22-02027	2	7,200,000 BAN INTEREST 12/6/22	84,960.00	2-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
22-02027	4	INTEREST, 525K REFUNDING NOTE	1,884.75	2-01-45-925-000-612	Budget		2 1
				PMT OF BOND ANTICIPATION NOTE & CAP NOTE			
22-02027	6	REFUNDING BANS INT Ord 25-21	11,978.40	2-01-45-925-000-612	Budget		3 1
				PMT OF BOND ANTICIPATION NOTE & CAP NOTE			
22-02027	8	BANS ROLLOVER Ord. 51-2018 INT	19,312.99	2-01-45-925-000-612	Budget		4 1
				PMT OF BOND ANTICIPATION NOTE & CAP NOTE			
			<u>118,136.14</u>				
110017	12/06/22	US000020 United States Postal Service					5962
22-02029	1	postage for municipal court	15,000.00	2-01-43-490-000-504	Budget		1 1
				CRT - POSTAGE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	165,639.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	165,639.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	165,639.59	0.00	0.00	165,639.59
Total of All Funds:		<u>165,639.59</u>	<u>0.00</u>	<u>0.00</u>	<u>165,639.59</u>

Range of Checking Accts: 004 GEN CAP INV to 004 GEN CAP INV Range of Check Ids: 400199 to 400199
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
400199	12/06/22	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					5959
22-02027	1	7,200,000 BAN ROLLOVER 12/6/22	7,200,000.00	C-04-55-219-000-000	Budget		1 1
				Bond Anticipation Notes			
22-02027	3	525,000 REFUNDING NOTE PAY OFF	525,000.00	C-04-55-219-000-002	Budget		2 1
				BANS - REFUNDING NOTES			
22-02027	5	3 SPECIAL BANS Ord 25,26,60-21	2,790,000.00	C-04-55-219-000-000	Budget		3 1
				Bond Anticipation Notes			
22-02027	7	BANS ROLLOVER Ord. 51-2018	2,814,849.00	C-04-55-219-000-000	Budget		4 1
				Bond Anticipation Notes			
			13,329,849.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,329,849.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,329,849.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL CAPITAL	C-04	13,329,849.00	0.00	0.00	13,329,849.00
Total of All Funds:		<u>13,329,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,329,849.00</u>

Range of Checking Accts: 005WDISB INV to 005WDISB INV Range of Check Ids: 500509 to 500509
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
500509	12/06/22	NJDEP010 NJDEP					5961
22-02028	1	ADMIN PENALTY - CAMPBELLS POND	2,500.00	2-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	2-05	2,500.00	0.00	0.00	2,500.00
Total of All Funds:		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/08/22 to 12/14/22
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					
110070	12/08/22	TREAS050 TREASURER, STATE NJ DCA					5972
22-02032	1	DEMO BOND pmt# 8	33,800.00	2-01-45-942-000-610	Budget		1 1
				DEMOLITION LOAN PROGRAM			
110071	12/08/22	PROAC010 PRO ACT, INC					5973
22-00009	45	NOV'22(2) PRESCRIPTION-ACTIVE	67,264.27	2-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
22-00009	46	NOV'22(2) PRESCRIPTION-RETIREE	89,337.94	2-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			156,602.21				
110073	12/08/22	HUDSO020 HUDSON ENERGY SERVICES					5979
22-00282	31	Oct'22 HDSN ENG/ GAS/ ELECTRIC	33,357.26	2-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
22-00282	32	Oct'22 HDSN ENG ST LIGHTING	16.68	2-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			33,373.94				
110074	12/09/22	ATLAN020 ATLANTIC TACTICAL OF NJ					5980
21-00402	29	SIG SAUER W320CA-9-BXR3-PRO	62,457.75	1-01-25-240-000-324	Budget		1 1
				OPD - AMMO / tactical equipment			
21-00402	30	CREDIT	13,000.90	1-01-25-240-000-324	Budget		2 1
				OPD - AMMO / tactical equipment			
			49,456.85				
110075	12/09/22	DEER0010 DEER PARK DIRECT					5982
22-00012	9	OCT-NOV'22 WATER SVS	99.85	2-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
110076	12/09/22	CITY0090 CITY OF ORANGE - OPEN SPACE					5983
22-02033	1	2022 MUNICIPAL OPEN SPACE LEVY	682,471.00	2-01-55-208-000-002	Budget		1 1
				MUNICIPAL OPEN SPACE TAXES PAYABLE			
110077	12/09/22	ASSOC010 ASSOCIATED HUMANE SOCIETIES					5985
22-00502	10	animal shelter srvs-Sept. 2022	6,208.33	2-01-27-340-000-528	Budget		1 1
				AC - CONTRACTUAL SERVICES			
110078	12/09/22	EMELI005 EMEL INTERPRETING &					5986
22-00087	9	sept 2022 intp services	1,200.00	2-01-43-490-000-528	Budget		1 1
				CRT - CONTRACTUAL SERVICES			
110079	12/09/22	TMOBI020 T-MOBIL					5987
22-00033	12	NOV'22 ACCT#957603156	324.45	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			
110080	12/09/22	TMOBI030 T-MOBIL					5988
22-00034	12	NOV'22 ACCT959016732	28.70	2-01-31-440-000-599	Budget		1 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
110081	12/09/22	VERIZ010 VERIZON					5989		
22-00035	12	NOV'22 #450-785-427-0001-13	1,028.41	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110082	12/09/22	VERIZ012 VERIZON					5990		
22-00036	12	NOV'22 ACCT#950-788-725-0001	854.07	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110083	12/09/22	VERIZ013 VERIZON					5991		
22-00037	12	NOV'22 ACCT#2513372680001-40	3,441.30	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110084	12/09/22	VERIZ022 VERIZON WIRELESS					5992		
22-00041	13	NOV'22 ACCT#782240655-00001	7,939.64	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110085	12/09/22	VERIZ055 VERIZON					5993		
22-00043	12	NOV'22 ACCT#242279783-000001	9,717.20	2-01-31-440-000-599 TELEPHONE	Budget		1	1	
110086	12/09/22	ORANG070 ORANGE PUBLIC LIBRARY					5994		
22-00001	12	ADDITIONAL '22 LIBRARY FUNDING	27,000.00	2-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1	1	
110087	12/09/22	COMCA020 COMCAST BUSINESS - TV					5995		
22-00948	7	SEPTEMBER 8499053220505044	51.12	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
22-00948	9	NOVEMBER 8499053220505044	42.60	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2	1	
			<u>93.72</u>						
110088	12/09/22	COMCA191 COMCAST 708741652					5996		
22-01198	8	NOVEMBER'22 708741652	1,623.12	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110089	12/09/22	COMCA198 COMCAST 708742221					5997		
22-01337	7	JUNE'22 708742221	1,623.62	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110090	12/09/22	COMCA203 COMCAST 708741627					5998		
22-01338	7	NOVEMBER'22 708741627	1,568.13	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110091	12/09/22	COMCA204 COMCAST 708745622					5999		
22-01762	5	NOVEMBER'22 708745622	1,663.83	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	
110092	12/09/22	COMCA212 COMCAST 8499 05 322 0897094					6000		
22-02026	4	DEC'22 8499053220897094	456.17	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1	1	

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	Continued				
110093	12/13/22	INSER010 INSERVCO INSURANCE SERVICES					6001
22-00010	116	NOV LIAB 0414	804.00	2-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
22-00010	117	NOV LIAB 0415	649.00	2-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>1,453.00</u>				
110095	12/14/22	COMCA030 COMCAST BUSINESS					6005
22-00556	32	NOV '22 902254934	827.31	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110096	12/14/22	COMCA030 COMCAST BUSINESS					6006
22-00556	33	NOV'22 960006312	475.36	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110097	12/14/22	COMCA030 COMCAST BUSINESS					6007
22-00556	34	NOV'22 9066778611	475.36	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 26	0	1,023,805.57	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 26	0	1,023,805.57	0.00		
005WDISB INV		Water/Sewer Utility Fund					
500516	12/08/22	JERSE020 JERSEY CENTRAL POWER AND LIGHT					5977
22-00347	43	OCT'22 BRKSIDE WELL 10/4-10/31	12.27	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
22-00347	44	OCT'22 BRKSIDE WELL 10/4-10/31	0.00	2-05-55-502-192-502	Budget		2 1
				W - GAS AND ELECTRIC			
22-00347	45	OCT'22 BRKSIDE WELL 10/4-10/31	0.00	2-05-55-502-192-502	Budget		3 1
				W - GAS AND ELECTRIC			
22-00347	46	OCT'22 BRKSIDE WELL 10/4-10/31	0.00	2-05-55-502-192-502	Budget		4 1
				W - GAS AND ELECTRIC			
			<u>12.27</u>				
500517	12/08/22	HUDSO020 HUDSON ENERGY SERVICES					5978
22-00282	33	Oct'22 HDSN ENG WATER	72,431.64	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
500518	12/09/22	NJAME010 NJ-AMERICAN WATER CO.INC.					5981
22-00618	16	Oct'22 Wlkr Rd Interconnect 6"	52,836.89	2-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			
500519	12/09/22	EAST0015 EAST ORANGE WATER COMMISSION					5984
22-00298	10	Sept'22 Water Interconnect	51,568.75	2-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
22-00298	11	Oct'22 Water Interconnect	44,365.83	2-05-55-502-192-368	Budget		2 1
				W - WATER INTERCONNECT SUPPLY			
			<u>95,934.58</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund		Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	4	0	221,215.38	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	4	0	221,215.38	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	30	0	1,245,020.95	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	30	0	1,245,020.95	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	49,456.85	0.00	0.00	49,456.85
GENERAL FUND	2-01	974,348.72	0.00	0.00	974,348.72
WATER/SEWER OPERATING	2-05	<u>221,215.38</u>	<u>0.00</u>	<u>0.00</u>	<u>221,215.38</u>
Year Total:		1,195,564.10	0.00	0.00	1,195,564.10
Total of All Funds:		<u>1,245,020.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,020.95</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 110006 to 110006
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
110006	11/30/22	GLUCK005 GLUCK-WALRATH LLP					5947
22-01797	2	General Inv# 64221	210.00	2-01-20-102-000-528	Budget		1 1
				ADM - CONTRACTUAL SERVICES			
22-01797	3	General Inv# 63421	75.00	2-01-20-102-000-528	Budget		2 1
				ADM - CONTRACTUAL SERVICES			
22-01797	4	General Inv# 62991	3,825.00	2-01-20-102-000-528	Budget		3 1
				ADM - CONTRACTUAL SERVICES			
22-01797	5	General Inv# 62616	3,195.00	2-01-20-102-000-528	Budget		4 1
				ADM - CONTRACTUAL SERVICES			
22-01797	6	General Inv# 62387	135.00	2-01-20-102-000-528	Budget		5 1
				ADM - CONTRACTUAL SERVICES			
22-01797	7	Recreation Center Inv# 62437	440.00	2-01-20-102-000-528	Budget		6 1
				ADM - CONTRACTUAL SERVICES			
22-01797	8	Hospital Site Inv# 63506	210.00	2-01-20-102-000-528	Budget		7 1
				ADM - CONTRACTUAL SERVICES			
22-01797	9	Hospital Site Inv# 63422	2,205.00	2-01-20-102-000-528	Budget		8 1
				ADM - CONTRACTUAL SERVICES			
22-01797	10	Hospital Site Inv# 63260	2,550.00	2-01-20-102-000-528	Budget		9 1
				ADM - CONTRACTUAL SERVICES			
22-01797	11	Hospital Site Inv# 62992	2,527.66	2-01-20-102-000-528	Budget		10 1
				ADM - CONTRACTUAL SERVICES			
22-01797	12	Hospital Site Inv# 62617	240.00	2-01-20-102-000-528	Budget		11 1
				ADM - CONTRACTUAL SERVICES			
22-01797	13	Hospital Site Inv# 62388	780.00	2-01-20-102-000-528	Budget		12 1
				ADM - CONTRACTUAL SERVICES			
22-01797	14	RPM Litigation Inv# 63423	87.36	2-01-20-102-000-528	Budget		13 1
				ADM - CONTRACTUAL SERVICES			
22-01797	15	RPM Litigation Inv# 63262	135.00	2-01-20-102-000-528	Budget		14 1
				ADM - CONTRACTUAL SERVICES			
22-01797	16	RPM Litigation Inv# 62994	375.00	2-01-20-102-000-528	Budget		15 1
				ADM - CONTRACTUAL SERVICES			
22-01797	17	RPM Litigation Inv# 62618	435.00	2-01-20-102-000-528	Budget		16 1
				ADM - CONTRACTUAL SERVICES			
22-01797	18	RPM Litigation Inv# 62398	645.00	2-01-20-102-000-528	Budget		17 1
				ADM - CONTRACTUAL SERVICES			
			18,070.02				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	18,070.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	18,070.02	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	18,070.02	0.00	0.00	18,070.02
Total of All Funds:		<u>18,070.02</u>	<u>0.00</u>	<u>0.00</u>	<u>18,070.02</u>
