

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JANUARY 17, 2023

NUMBER 48-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 17, 2023 DATED JANUARY 11, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,284,733.63)

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 January 11, 2023 as filed with the Municipal Clerk.

Adopted: JANUARY 17, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 011723 to 011723
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	PO	Type
Fund: GENERAL FUND													
2-01-20-102-000-508			ADM - RENTALS AND LEASES										
22-00471	95	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-001	7,622.24	R	11/09/22	01/10/23			3565184	B	B
22-00471	96	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-001	117.56	R	12/16/22	01/10/23			3565184	B	B
22-00471	97	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-002	973.00	R	12/16/22	01/10/23			3565184	B	B
22-00471	98	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-003	361.01	R	12/16/22	01/10/23			3565184	B	B
22-00471	99	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-003	5.45	R	12/16/22	01/10/23			3565184	B	B
22-00471	100	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-004	319.32	R	12/16/22	01/10/23			3565184	B	B
22-00471	101	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-005	319.32	R	12/16/22	01/10/23			3565184	B	B
22-00471	102	XEROX015	XEROX FINANCIAL SERVICES LLC	OCT'22 CUSTOMER# 97367-005	5.45	R	12/16/22	01/10/23			3565184	B	B
22-00471	103	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-007	998.00	R	12/16/22	01/10/23			3618759	B	B
22-00471	104	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-001	7,622.24	R	12/16/22	01/10/23			3628133	B	B
22-00471	105	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-001	117.56	R	12/16/22	01/10/23			3628133	B	B
22-00471	106	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-002	973.00	R	12/16/22	01/10/23			3628133	B	B
22-00471	107	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-003	361.01	R	12/16/22	01/10/23			3628133	B	B
22-00471	108	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-003	5.45	R	12/16/22	01/10/23			3628133	B	B
22-00471	109	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-004	319.32	R	12/16/22	01/10/23			3628133	B	B
22-00471	110	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-005	319.32	R	12/16/22	01/10/23			3628133	B	B
22-00471	111	XEROX015	XEROX FINANCIAL SERVICES LLC	NOV'22 CUSTOMER# 97367-005	5.45	R	12/16/22	01/10/23			3628133	B	B
22-00471	112	XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-006	800.00	R	12/16/22	01/10/23			365518	B	B
22-00471	113	XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-007	998.00	R	12/08/22	01/10/23			3681821	B	B
					<u>22,242.70</u>								
2-01-20-102-000-517			ADM - ADVERTISING										
22-02090	1	WORRA010	WORRALL COMMUNITY NEWSPAPER	RFQ 2023 LRO AD	64.64	R	12/20/22	01/10/23			255515		
22-02090	2	WORRA010	WORRALL COMMUNITY NEWSPAPER	Emergency Medical Serv. 2023	57.44	R	12/20/22	01/10/23					
					<u>122.08</u>								
2-01-20-102-000-519			ADM - PROFESSIONAL SERVICES										
22-00086	127	CONCE015	CONCENTRA MEDICAL CENTERS	Soto,C- Phys Prep1 w/non Reg u	184.50	R	03/22/22	01/10/23			514713995	B	B
22-00086	128	CONCE015	CONCENTRA MEDICAL CENTERS	Maiuro,K-Phys Prep1 w/Non Reg	168.50	R	08/10/22	01/10/23			514800167	B	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	Continued							
22-00086 129	CONCE015	Johnson, L- Police Prep	1,414.50	R	08/10/22	01/10/23		514838156	B
22-00086 130	CONCE015	Gibson, D- Phys Prep] w/non Reg	184.50	R	08/10/22	01/10/23		514873849	B
22-00086 131	CONCE015	Green, M-DOT Phys w/Reg UDS	290.00	R	08/10/22	01/10/23		514780657	B
22-00086 132	CONCE015	Allwood, M-Fit for Duty Phys-Lv	128.50	R	08/10/22	01/10/23		514891882	B
22-00086 133	CONCE015	Rojas, S-RTW-Phys	108.00	R	08/10/22	01/10/23		514537196	B
22-00086 134	CONCE015	Dacey, W-RTW Phys	108.00	R	08/10/22	01/10/23		514537196	B
22-00086 135	CONCE015	Skulsky, A-RTW Phys	108.00	R	08/10/22	01/10/23		514676775	B
22-00086 136	CONCE015	Jenkins, A- RTW Phys	108.00	R	08/10/22	01/10/23		514694187	B
22-00086 137	CONCE015	Shelton, T- RTW Phys	108.00	R	08/10/22	01/10/23		514694187	B
22-00086 138	CONCE015	Mendoza, M- RTW Phys	108.00	R	08/10/22	01/10/23		514713950	B
22-00086 139	CONCE015	Rogers, K-RTW Phys	108.00	R	08/10/22	01/10/23		514713950	B
22-00086 140	CONCE015	Esteen-Nelson-S- FCE -4 Hours	883.50	R	08/10/22	01/10/23		514761148	B
22-00086 141	CONCE015	Banks, D- RTW Phys	108.00	R	08/10/22	01/10/23		514780796	B
22-00086 142	CONCE015	Munoz, D-RTW Phys	108.00	R	08/10/22	01/10/23		514819147	B
22-00086 143	CONCE015	Seme, E-Police Prep]	1,192.50	R	03/22/22	01/10/23		514855101	B
22-00086 144	CONCE015	Seme, E-Police Prep]	158.50	R	08/10/22	01/10/23		514855101	B
22-00086 145	CONCE015	Seme, E-Fire Prep]	50.00	R	08/10/22	01/10/23		514855101	B
22-00086 146	CONCE015	Munoz, D- RTW Phys	108.00	R	08/10/22	01/10/23		514873943	B
22-00086 147	CONCE015	Bell, A- RTW Phys	108.00	R	08/10/22	01/10/23		514873943	B
22-00086 148	CONCE015	Dacey, W- Fit for Duty Phys-Lv	128.50	R	08/10/22	01/10/23		514873943	B
22-00086 149	CONCE015	Adams, O- Police Prep]	1,364.50	R	08/10/22	01/10/23		514892035	B
			<u>7,336.00</u>						
2-01-20-102-000-520	ADM - COMPUTER SERVICES								
22-02093 1	CDW-G010	MY PASSPORT HARD DRIVE - USB	151.60	R	12/20/22	01/11/23		FT21820	
22-02093 2	CDW-G010	SEAGATE GUARDIAN HARD DRIVE	151.60	R	12/20/22	01/11/23		FT21820	
			<u>303.20</u>						
2-01-20-110-000-501	MYR - COMMUNICATIONS								
22-01144 5	LFGRA010	2022 HOLIDAY CARDS	4,325.27	R	07/13/22	01/10/23		4829	B
2-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
22-00583 5	DM000010	Business Cards & Letterhead	450.00	R	12/13/22	01/10/23		26007	B
2-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
22-00144 12	LERCH010	Professional Services November	340.00	R	07/11/22	01/10/23		38956	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-120-000-517	CLK - ADVERTISING								
22-00511 276	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.260821	27.56	R	08/18/22	01/11/23		260821	B
22-00511 277	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.260822	27.92	R	12/28/22	01/11/23		260822	B
22-00511 278	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.260823	27.20	R	12/28/22	01/11/23		260823	B
22-00511 279	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.260824	43.40	R	12/28/22	01/11/23		260824	B
22-00511 280	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.260825	29.36	R	12/28/22	01/11/23		260825	B
22-00511 281	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.261183	26.12	R	12/28/22	01/11/23		261183	B
22-00511 282	WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv.261184	161.84	R	12/28/22	01/11/23		261184	B
22-00557 21	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inv 0010523850	83.07	R	09/06/22	01/11/23		0010523850	B
			<u>426.47</u>						
2-01-20-130-000-515	FIN - PRINTING & BINDING								
22-02086 1	MGLP0010 MGL PRINTING SOLUTIONS	2021-1099 MISC FORM	97.00	R	12/20/22	01/10/23		194471	
22-02086 2	MGLP0010 MGL PRINTING SOLUTIONS	1099 INT FORM	97.00	R	12/20/22	01/10/23		194471	
22-02086 3	MGLP0010 MGL PRINTING SOLUTIONS	1099 ENVELOPES-MISC/INT	145.50	R	12/20/22	01/10/23		194471	
22-02086 4	MGLP0010 MGL PRINTING SOLUTIONS	1099 NEC FORM	145.50	R	12/20/22	01/10/23		194471	
22-02086 5	MGLP0010 MGL PRINTING SOLUTIONS	1099 ENVELOPES-NEC	145.50	R	12/20/22	01/10/23		194471	
22-02086 6	MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	28.00	R	12/20/22	01/10/23		194471	
22-02086 7	MGLP0010 MGL PRINTING SOLUTIONS	ENVELOPES-#10 STD WDW	149.00	R	12/20/22	01/10/23		194471	
22-02086 8	MGLP0010 MGL PRINTING SOLUTIONS	SHIPPING - ENVELOPES	10.00	R	12/21/22	01/10/23		194471	
			<u>817.50</u>						
2-01-20-130-000-517	FIN - ADVERTISING								
22-00099 6	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT FEE	90.00	R	12/31/22	01/10/23		0010536091	B
22-00099 7	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PUBLIC NOTICE REQUEST AUDIT	83.07	R	12/31/22	01/10/23		0010536091	B
			<u>173.07</u>						
2-01-20-150-000-517	ASR - ADVERTISING								
23-00055 1	WORRA010 WORRALL COMMUNITY NEWSPAPER	Advertisement Proof Book	29.00	R	01/09/23	01/11/23		260820	
2-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
22-00061 3	CIVIL010 CIVIL SOLUTIONS A DIV OF ARH	Tax Map Update	1,200.00	R	01/11/22	01/11/23		76215	B
2-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
22-00500 12	LEXIS020 LEXIS NEXIS	Legal Research Tools 10/22	374.00	R	04/11/22	01/10/23		3094149711	B
22-00500 13	LEXIS020 LEXIS NEXIS	Legal Research Tools 11/22	374.00	R	04/11/22	01/10/23		3094175031	B
			<u>748.00</u>						

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-20-165-000-501	PMD - COMMUNICATONS							
22-00333	13 PINNA030 ESS, INC. PINNACLE WIRELESS	NOV'22 RADIO MAINTENANCE	220.50	R	11/21/22	01/10/23	128011	B
2-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
22-00070	13 NISHU010 NISHUANE GROUP, LLC	Dec 2022 Planning Consultant	20,833.33	R	08/11/22	01/10/23	2675	B
2-01-21-180-000-522	PB - REPORTING SERVICES							
22-00487	17 QUICK020 QUICK COURT REPORTING	Dec 22 Court Reporting PB	375.00	R	08/12/22	01/10/23	18265	B
22-00487	18 QUICK020 QUICK COURT REPORTING	Dec 22 Court Reporting PB	465.00	R	08/12/22	01/11/23	18272	B
			<u>840.00</u>					
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES							
22-02055	1 DROPI005 DROPIC, BORIS	SHIPPING REIMBURSEMENT	289.56	R	12/13/22	01/10/23	10312022	
22-02055	2 DROPI005 DROPIC, BORIS	AAA DISCOUNT	14.48	R	12/13/22	01/10/23		
22-02055	3 DROPI005 DROPIC, BORIS	SHIPPING REIMBURMENT	166.15	R	12/13/22	01/10/23	10312022	
22-02055	4 DROPI005 DROPIC, BORIS	AAA DISCOUNT	8.31	R	12/13/22	01/10/23		
22-02055	5 DROPI005 DROPIC, BORIS	PICK UP FEE	35.00	R	12/13/22	01/10/23	10312022	
22-02055	6 DROPI005 DROPIC, BORIS	AAA DISCOUNT	5.25	R	12/13/22	01/10/23		
			<u>462.67</u>					
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
22-00426	703 GALLS015 GALLS PARENT HOLDINGS, LLC	FLEXFIT WOOLY COMBED BALL CAP	1,125.00	R	01/31/22	01/10/23	BC1751586	B
22-00426	704 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/31/22	01/10/23		B
22-00426	705 GALLS015 GALLS PARENT HOLDINGS, LLC	FLEXFIT WOOLY COMBED BALL CAP	1,125.00	R	06/14/22	01/10/23	BC1751586	B
22-00426	706 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	0.00	R	01/31/22	01/10/23		B
22-00426	749 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	01/31/22	01/10/23	BC1752485	B
22-00426	750 GALLS015 GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	20.32	R	06/14/22	01/10/23	BC1752485	B
22-00426	751 GALLS015 GALLS PARENT HOLDINGS, LLC	I LINE RIGHT CHEST EMBROIDERY	10.82	R	06/14/22	01/10/23	BC1752485	B
22-00426	752 GALLS015 GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	30.00	R	06/14/22	01/10/23	BC1752485	B
22-00426	754 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	65.00	R	06/14/22	01/10/23	BC1752485	B
22-00426	755 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R	06/14/22	01/10/23	BC1752485	B
22-00426	756 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS 63/65 DRESS SHIRT	20.00	R	06/14/22	01/10/23	BC1752485	B
22-00426	757 GALLS015 GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R	06/14/22	01/10/23	BC1752485	B
22-00426	758 GALLS015 GALLS PARENT HOLDINGS, LLC	5.11 MENS PERFORMANCE S/S POLO	75.92	R	01/31/22	01/10/23	BC1710240	B
			<u>2,931.03</u>					
2-01-25-240-000-515	OPD - PRINTING & BINDING							
22-02048	1 DM000010 D & M INSTANT PRINTING	BUSINESS CARDS/MICHELLE NUNEZ	48.00	R	12/13/22	01/10/23	25996	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
22-01355	1 CITEC005 CI TECHNOLOGIES, INC	IAPRO INTERNAL AFFAIRS	1,173.09	R	07/14/22	01/11/23		10192	
2-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00062	1 COX00010 COX, JASON	Shoe Allowance '22	75.00	R	01/09/23	01/11/23		RECEIPT	
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
22-02085	2 WINGF010 WINGFIELD, RAYMOND	Reimbursement-Trafficaccess	100.00	R	12/20/22	01/11/23		WO#004	B
2-01-26-290-000-514	STR - STREET REPAIRS								
22-00073	35 NEWAR010 NEWARK ASPHALT CORP.	DEC'22 12/2/2022-WINTER MEX	700.00	R	08/10/22	01/11/23		70683	B
22-00073	36 NEWAR010 NEWARK ASPHALT CORP.	DEC'22 12/2/2022-WINTER MEX	715.00	R	08/10/22	01/11/23		70683	B
22-00073	37 NEWAR010 NEWARK ASPHALT CORP.	12/3/2022-SURCHARGE	217.91	R	08/10/22	01/11/23		70683	B
			<u>1,632.91</u>						
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00294	27 CONTI040 CONTINENTAL HARDWARE INC.	LIGHT BULB FOR XMAS DEC10-2022	483.56	R	01/20/22	01/11/23		75062	B
22-00307	5 HOGAN005 HOGAN SECURITY GROUP, LLC	REPR DR CLSR OPD 127 12-2022	937.50	R	01/20/22	01/11/23		5112	B
22-00344	18 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH HRDWRE/EQUIP 10-6-2022	45.75	R	05/23/22	01/11/23		357908	B
22-00344	19 ESSEX110 ESSEX LOCKSMITH LLC	LCKSMTH HRDWRE SUP 11-28-22	20.00	R	09/27/22	01/11/23		358206	B
			<u>1,486.81</u>						
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
22-00339	8 CARRI005 CARRIER CORPORATION	OPD SERV RM UNT CLN 11-28-22	6,010.00	R	07/19/22	01/11/23		90240177	B
22-00341	12 TKELE005 TK ELEVATOR CORPORATION	CH ELEVATOR SERV FOR 10-01-22	258.50	R	01/20/22	01/11/23		3006836690	B
22-00341	13 TKELE005 TK ELEVATOR CORPORATION	OPD ELEV SERVICE FOR 10-1-22	258.50	R	06/06/22	01/11/23		3006835479	B
22-00342	67 ORKIN005 ORKIN LLC	FD BK PEST CON SERV 12-12-22	66.50	R	05/26/22	01/11/23		232542681	B
22-00444	7 MTBEL005 MTB ELECTRIC	OPD LIGHTING REPAIRS 10-24-22	1,271.98	R	06/29/22	01/11/23		22-470	B
22-00916	9 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MON CH 11/2022	59.49	R	04/27/22	01/11/23		7001092372	B
22-00916	10 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MONITOR CH 12-2022	59.49	R	04/27/22	01/11/23		7001118964	B
			<u>7,984.46</u>						
2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-00305	4 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	Repairs-Case Loader #99	2,950.03	R	09/02/22	01/11/23		SMO178832-1	B
22-00305	5 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	Repairs-Case Loader #98	1,030.68	R	09/02/22	01/11/23		PS0440289-1	B
23-00032	1 HARLE010 HARLEY-DAVIDSON OF BERGEN INC	Repairs to OPD Motorcycle #M2	584.03	R	01/05/23	01/11/23		1196668	
			<u>4,564.74</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
22-00652	52 KCC00010 KC'S CAR WASH, LLC	NOV'22 FULL SERVICE CAR WASH	651.00	R	12/12/22	01/11/23	B
22-00652	53 KCC00010 KC'S CAR WASH, LLC	NOV'22 FULL SVC SUV WASH	396.00	R	12/12/22	01/11/23	B
22-00652	54 KCC00010 KC'S CAR WASH, LLC	NOV'22 LRG BUS FULL SVS WASH	80.00	R	12/12/22	01/11/23	B
22-00652	55 KCC00010 KC'S CAR WASH, LLC	NOV'22 SMALL AIR FRESHER	86.40	R	12/12/22	01/11/23	B
22-00652	56 KCC00010 KC'S CAR WASH, LLC	NOV'22 LARGE AIR FRESHER	21.89	R	12/12/22	01/11/23	B
			<u>1,235.29</u>				
2-01-27-330-000-654	COM - OTHER EQUIPMENT						
22-02044	1 HODGE010 HODGES PARTY RENTALS	Heater Rental-Turkey giveaway	500.00	R	12/13/22	01/10/23	F-3853
22-02044	2 HODGE010 HODGES PARTY RENTALS	delivery	150.00	R	12/13/22	01/10/23	F--3853
			<u>650.00</u>				
2-01-27-340-000-528	AC - CONTRACTUAL SERVICES						
22-00502	12 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal Shelter - November 22'	6,208.33	R	08/11/22	01/10/23	54136
2-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES						
22-01904	1 TASTE010 TASTE OF MAIN ST. INC	box of joe-hot chocolate	146.93	R	10/18/22	01/11/23	1109
22-01904	2 TASTE010 TASTE OF MAIN ST. INC	dozen assorted donuts	90.93	R	10/18/22	01/11/23	1109
22-01904	3 TASTE010 TASTE OF MAIN ST. INC	50 box assorted munchkins	12.99	R	10/18/22	01/11/23	1109
22-01904	4 TASTE010 TASTE OF MAIN ST. INC	discount	12.54	R	10/18/22	01/11/23	
22-01904	5 TASTE010 TASTE OF MAIN ST. INC	box of joe-hot water	0.00	R	10/18/22	01/11/23	
			<u>238.31</u>				
2-01-28-364-000-317	REC - DUES & PUBLICATIONS						
22-02045	1 ASCAP010 American Society of Composers, Local	govt license renewal	390.00	R	12/13/22	01/10/23	01/2022-12/2022
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
22-02063	1 TASTE010 TASTE OF MAIN ST. INC	box of joe - hot chocolates	300.00	R	12/13/22	01/11/23	1222
22-02063	2 TASTE010 TASTE OF MAIN ST. INC	dozen of assorted donuts	168.00	R	12/13/22	01/11/23	1222
22-02063	3 TASTE010 TASTE OF MAIN ST. INC	boxes of munchkins	54.00	R	12/13/22	01/11/23	1222
22-02063	4 TASTE010 TASTE OF MAIN ST. INC	boxes of joe - hot water	15.00	R	12/13/22	01/11/23	1222
			<u>537.00</u>				
2-01-31-440-000-599	TELEPHONE						
22-00036	13 VERIZ012 VERIZON	DEC'22 ACCT#950-788-725-0001	859.97	R	01/09/23	01/10/23	01062023
22-00043	13 VERIZ055 VERIZON	DEC'22 ACCT#242279783-000001	9,896.09	R	01/09/23	01/10/23	9923473953
			<u>10,756.06</u>				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES								
22-02074 1	DOCUMENT010 DOCUMENT CONCEPTS INC.	office supplies Carbonless Nts	1,279.00	R	12/15/22	01/10/23		43153	
22-02074 2	DOCUMENT010 DOCUMENT CONCEPTS INC.	shipping	170.00	R	12/15/22	01/10/23		43153	
			<u>1,449.00</u>						
2-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
22-02049 1	LBHONEY01 LB HONEY BADGER SBMUNI CUST	REFUND 500 S CENTER TAX	27,301.64	R	12/13/22	01/10/23		BLOCK4401 LOT2	B
22-02094 1	CORE0030 CORELOGIC TAX SERVICES, LLC	REFUND 478 ALDEN ST TAX	3,256.65	R	12/20/22	01/10/23		BLOCK1203 LOT11	B
			<u>30,558.29</u>						
		Fund Total: GENERAL FUND	132,888.11						
		Year Total:	132,888.11						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-530	W - PVSC & SECOND RIVER								
23-00003 2	PASSA020 PASSAIC VALLEY SEWERAGE COMM	1st QTR 2023 USER CHARGES	780,510.87	R	01/04/23	01/10/23		2202425	B
23-00008 2	TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	2023 TWIN SIPHON MAINTENANCE	602.74	R	01/04/23	01/10/23		TWIN SIPHON '23	B
			<u>781,113.61</u>						
		Fund Total: WATER/SEWER OPERATING	781,113.61						
		Year Total:	781,113.61						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
22-01977 2	NEIGH010 NEIGHBORHOOD PLANNING &	Jul'22Projmgmt-Highland Train	11,500.00	R	11/03/22	01/10/23		20220908	B
			<u>11,500.00</u>						
		Fund Total: GENERAL CAPITAL	11,500.00						
		Year Total:	11,500.00						
Fund:	GRANT FUND								
G-02-00-559-001-022	NJDOT '22 SAFE STREETS GRANT TRANSIT IMP								
22-00855 3	AMER150 AMERICAN FORENSIC	Eng.Svs-NJDOT'22 safe Streets	11,835.00	R	04/08/22	01/10/23		#2	B
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23								
22-02058 1	DW000010 D & M INSTANT PRINTING	8.5 x 11 #100 gloss text	605.00	R	12/13/22	01/11/23		26014	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
G-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22							
22-00655	6 AMERIL150 AMERICAN FORENSIC	Oct'22Eng.Svs-Military Park	42,923.00	R	03/04/22	01/10/23	INV.#5	B
	Fund Total: GRANT FUND		55,363.00					
	Year Total:		55,363.00					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
22-00355	187 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 OAKWOOD AVE & HAMPTON TE	500.00	R	01/20/22	01/10/23	0717R021-4	B
22-00355	188 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 626 ARGYLE AVE	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	189 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 185 CHAPMAN AVE	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	190 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 197 OAKWOOD PL	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	191 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 46 NJEFFERSON ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	192 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 248 TREMONT ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	193 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 327 MAIN ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	194 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 15 PRINCE ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	195 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 96 MAIN ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	196 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 21 PRICE ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	197 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 27 PRINCE ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	198 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 13 PRINCE ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	199 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 164 MAIN ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	200 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 407 HIGHLAND AVE	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	201 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 198 WALLACE ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	202 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 229 MAIN ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	203 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 SCOTLAND RD & MOUNTW	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	204 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 86 N JEFFERSON ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	205 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 201 OAKWOOD AVE	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	206 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 151 N DAY ST	500.00	R	11/19/22	01/10/23	0717R021-4	B
22-00355	207 REMIN010 REMINGTON & VERNICK ENGINEERS	OCT'22 201 OAKWOOD AVE	500.00	R	11/19/22	01/10/23	0717R021-4	B
			<u>10,500.00</u>					
T-03-00-131-000-102	Premium on Tax Sale							
22-02077	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY PREMIUM	19-00715 531 STETSON	2,000.00	R	12/16/22	01/10/23		
22-02079	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC PREMIUM	20-01144 424 PARKINSON	23,400.00	R	12/16/22	01/10/23		
22-02100	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP PREMIUM	19-01092 565 CHESTNUT	1,100.00	R	12/22/22	01/10/23		
			<u>26,500.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions								
22-02077	2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY TPR	19-00715 531 STETSON ST	8,724.77	R	12/16/22	01/10/23			
22-02079	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 20-01144 424 PARKINSON ST	30,498.17	R	12/16/22	01/10/23			
22-02100	2 USBANI55 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01092 565 CHESTNUT ST	1,991.64	R	12/22/22	01/10/23			
			<u>41,214.58</u>						
T-03-00-180-100-101	205 Mt VERTON - NJ Economic Dev								
21-00520	21 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt VERTON Ins Esc 0717I005	2,336.25	R	11/21/22	01/10/23		0717I005-21	B
21-00520	22 REMIN010 REMINGTON & VERNICK ENGINEERS	205 Mt VERTON Ins Esc 0717I005	177.50	R	12/15/22	01/11/23		0717I005-22	B
			<u>2,513.75</u>						
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW								
22-01917	4 NISHU010 NISHUANE GROUP, LLC	611-617 Scotland PB Esc 2674	2,512.50	R	10/18/22	01/11/23		2674	B
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST								
22-02052	2 REMIN010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015	1,977.50	R	12/13/22	01/10/23		0717I015-1	B
22-02052	3 REMIN010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015	1,170.63	R	12/13/22	01/10/23		0717I015-2	B
			<u>3,148.13</u>						
	Fund Total: GENERAL TRUST FUND		86,388.96						
	Year Total:		86,388.96						
Total Charged Lines: 177 Total List Amount: 1,067,253.68 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	132,888.11	0.00	132,888.11	0.00	0.00	132,888.11		
WATER/SEWER OPERATING	3-05	781,113.61	0.00	781,113.61	0.00	0.00	781,113.61		
GENERAL CAPITAL	C-04	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00		
GRANT FUND	G-02	55,363.00	0.00	55,363.00	0.00	0.00	55,363.00		
GENERAL TRUST FUND	T-03	86,388.96	0.00	86,388.96	0.00	0.00	86,388.96		
Total of All Funds:		<u>1,067,253.68</u>	<u>0.00</u>	<u>1,067,253.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,067,253.68</u>		

P.O. Type: All
 Range: 22-02070 to 22-02070
 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: 12/02/22 to 12/02/22
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-02070	12/02/22	CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	120222PR	BUSINESS ADMIN	B BA	SALARY AND WAGES	10,569.70	2-01-20-100-000-101			P	110094	12/02/22	12/02/22	12/02/22
2	120222PR	BUSINESS ADMIN OT	B BA	OVERTIME	737.56	2-01-20-100-000-105			P	110094	12/02/22	12/02/22	12/02/22
3	120222PR	ADMINISTRATION	B ADM	SALARY AND WAGES	27,357.28	2-01-20-102-000-101			P	110094	12/02/22	12/02/22	12/02/22
4	120222PR	ADMINISTRATION OT	B ADM	OVERTIME	1,307.35	2-01-20-102-000-105			P	110094	12/02/22	12/02/22	12/02/22
5	120222PR	MAYOR'S OFFICE	B MYR	SALARY AND WAGES	5,383.50	2-01-20-110-000-101			P	110094	12/02/22	12/02/22	12/02/22
6	120222PR	COUNCIL	B CNL	SALARY AND WAGES	8,076.95	2-01-20-112-000-101			P	110094	12/02/22	12/02/22	12/02/22
7	120222PR	CLERK	B CLK	SALARY AND WAGES	13,251.43	2-01-20-120-000-101			P	110094	12/02/22	12/02/22	12/02/22
8	120222PR	CLERK OT	B CLK	OVERTIME	2,685.97	2-01-20-120-000-105			P	110094	12/02/22	12/02/22	12/02/22
9	120222PR	ELECTION	B CLK-EE	SALARY AND WAGES	1,030.22	2-01-20-121-000-101			P	110094	12/02/22	12/02/22	12/02/22
10	120222PR	FINANCE	B FIN	SALARY AND WAGES	18,011.14	2-01-20-130-000-101			P	110094	12/02/22	12/02/22	12/02/22
11	120222PR	FINANCE OT	B FIN	OVERTIME	112.01	2-01-20-130-000-105			P	110094	12/02/22	12/02/22	12/02/22
12	120222PR	COLLECTOR	B TAX	SALARY AND WAGES	14,761.85	2-01-20-145-000-101			P	110094	12/02/22	12/02/22	12/02/22
13	120222PR	ASSESSOR	B ASR	SALARY AND WAGES	8,256.71	2-01-20-150-000-101			P	110094	12/02/22	12/02/22	12/02/22
14	120222PR	LAW	B LAW	SALARY AND WAGES	27,568.79	2-01-20-155-000-101			P	110094	12/02/22	12/02/22	12/02/22
15	120222PR	DPW	B PWD	SALARY AND WAGES	14,566.62	2-01-20-165-000-101			P	110094	12/02/22	12/02/22	12/02/22
16	120222PR	DPW OT	B PWD	OVERTIME	101.08	2-01-20-165-000-105			P	110094	12/02/22	12/02/22	12/02/22
17	120222PR	PLANNING DIVISION	B PLD	SALARY AND WAGES	10,423.28	2-01-20-170-000-101			P	110094	12/02/22	12/02/22	12/02/22
18	120222PR	PLANNING BOARD	B PB	SALARY AND WAGES	193.48	2-01-21-180-000-101			P	110094	12/02/22	12/02/22	12/02/22
19	120222PR	ZONING BOARD	B ZB	SALARY AND WAGES	218.08	2-01-21-185-000-101			P	110094	12/02/22	12/02/22	12/02/22
20	120222PR	HISTORIC PRESEV BOARD	B HPB	SALARY AND WAGES	218.08	2-01-21-190-000-101			P	110094	12/02/22	12/02/22	12/02/22
21	120222PR	ABC OFFICIAL	B ABC	SALARY AND WAGES	195.20	2-01-22-195-000-101			P	110094	12/02/22	12/02/22	12/02/22
22	120222PR	INSPECTIONS & LICENSE	B INL	SALARY AND WAGES	15,676.70	2-01-22-196-000-101			P	110094	12/02/22	12/02/22	12/02/22
23	120222PR	INSPECTIONS LICENS OT	B INL	OVERTIME	398.36	2-01-22-196-000-105			P	110094	12/02/22	12/02/22	12/02/22
24	120222PR	RENT LEVELING BOARD	B RLB	SALARY AND WAGES	209.71	2-01-22-197-000-101			P	110094	12/02/22	12/02/22	12/02/22
25	120222PR	UCC OFFICIAL	B UCC	SALARY AND WAGES	10,788.53	2-01-22-198-000-101			P	110094	12/02/22	12/02/22	12/02/22
26	120222PR	POLICE	B OPD	SALARY AND WAGES	599,203.11	2-01-25-240-000-101			P	110094	12/02/22	12/02/22	12/02/22
27	120222PR	POLICE OT	B OPD	OVERTIME	4,620.91	2-01-25-240-000-105			P	110094	12/02/22	12/02/22	12/02/22
28	120222PR	CROSSING GUARDS	B GRD	SALARY AND WAGES	22,232.80	2-01-25-241-000-101			P	110094	12/02/22	12/02/22	12/02/22
29	120222PR	FIRE	B OFD	SALARY AND WAGES	295,032.71	2-01-25-265-000-101			P	110094	12/02/22	12/02/22	12/02/22
30	120222PR	FIRE OT	B OFD	OVERTIME	6,289.56	2-01-25-265-000-105			P	110094	12/02/22	12/02/22	12/02/22
31	120222PR	STREET SERVICES	B STR	SALARY AND WAGES	46,501.91	2-01-26-290-000-101			P	110094	12/02/22	12/02/22	12/02/22
32	120222PR	STREET SERVICES OT	B STR	OVERTIME	3,587.16	2-01-26-290-000-105			P	110094	12/02/22	12/02/22	12/02/22

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
22-02070	12/02/22	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	120222PR	COMMUNITY SERVICE	45,527.87	2-01-27-330-000-101	B	COM - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
34	120222PR	COMMUNITY SERVICE OT	2,679.46	2-01-27-330-000-105	B	COM - OVERTIME		P	110094	12/02/22	12/02/22	12/02/22
35	120222PR	SEASONAL REC	3,981.70	2-01-28-364-000-102	B	REC - SEASONAL S&M		P	110094	12/02/22	12/02/22	12/02/22
36	120222PR	PARKS	2,732.29	2-01-28-375-000-101	B	PM - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
37	120222PR	PARKS OT	1,503.81	2-01-28-375-000-105	B	PM - OVERTIME		P	110094	12/02/22	12/02/22	12/02/22
38	120222PR	COURT	34,413.40	2-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
39	120222PR	PUBLIC DEFENDER	2,779.23	2-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
40	120222PR	"SOE EMERGENCY MGMT"	5,000.00	2-01-25-265-000-101	B	OFD - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
41	120222PR	WATER	9,959.44	2-05-55-502-192-101	B	Water SW		P	500520	12/02/22	12/02/22	12/02/22
42	120222PR	TOWNSHIP SHARE CURRENT	45,616.22	2-01-36-472-000-622	B	SOCIAL SECURITY		P	110094	12/02/22	12/02/22	12/02/22
43	120222PR	CLEAN COMMUNITIES	3,830.25	G-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022		P	110094	12/02/22	12/02/22	12/02/22
44	120222PR	US DOJ COPS GRANT	27,650.93	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT		P	110094	12/02/22	12/02/22	12/02/22
45	120222PR	ODPO	59,673.75	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301114	12/02/22	12/02/22	12/02/22
46	120222PR	POAA	2,801.11	T-03-00-490-000-001	B	POAA		P	301114	12/02/22	12/02/22	12/02/22
47	120222PR	Interfund>Salary<Curr	143,721.29	2-01-05-160-000-030	B	Interfund>Salary Account		P	110094	12/02/22	12/02/22	12/02/22
48	120222PR	BUILDINGS & GROUNDS	7,752.48	2-01-26-310-000-101	B	BDG - SALARY AND WAGES		P	110094	12/02/22	12/02/22	12/02/22
49	120222PR	BUILDINGS & GROUNDS	3,889.90	2-01-26-310-000-105	B	BDG - OVERTIME		P	110094	12/02/22	12/02/22	12/02/22
				1,285,638.29								

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,285,638.29 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	1,181,722.81	0.00	0.00	1,181,722.81
WATER/SEWER OPERATING	2-05	9,959.44	0.00	0.00	9,959.44
Year Total:		<u>1,191,682.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,191,682.25</u>
GRANT FUND	6-02	31,481.18	0.00	0.00	31,481.18
GENERAL TRUST FUND	1-03	62,474.86	0.00	0.00	62,474.86
Total of All Funds:		<u><u>1,285,638.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,285,638.29</u></u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 110202 to 110202
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 Seq	Ref Num
110202	12/31/22	BERGE030 BERGEN MUNICIPAL EMPLOYEE						6049
22-00002	34	ACTIVE MEDICAL NOVEMBER '22	549,686.00	2-01-23-220-000-540	Budget		1	1
				EEB - HOSP/MAJOR MED. - EMPLOYEE				
22-00002	35	RETIREE MEDICAL NOVEMBER'22	486,237.00	2-01-23-220-000-541	Budget		2	1
				EEB - HOSP/MAJOR MED. - RETIREE				
22-00002	36	DENTAL ACTIVE& RETIREE NOV'22	24,835.00	2-01-23-220-000-536	Budget		3	1
				EEB - DENTAL				
			<u>1,060,758.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,060,758.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,060,758.00</u>	<u>0.00</u>

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND 2-01	1,060,758.00	0.00	0.00	1,060,758.00
Total of All Funds:	<u>1,060,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,060,758.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/05/23 to 01/11/23
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					
110257	01/05/23	WRIGH020 WEX BANK					6060
22-00069	15	Dec'22 Fuel/Gasoline	35,834.59	2-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
110258	01/05/23	TMOBIO20 T-MOBIL					6061
22-00033	13	DEC'22 ACCT#957603156	324.45	2-01-31-440-000-599 TELEPHONE	Budget		1 1
110259	01/05/23	TMOBIO30 T-MOBIL					6062
22-00034	13	DEC'22 ACCT959016732	28.70	2-01-31-440-000-599 TELEPHONE	Budget		1 1
110260	01/05/23	VERIZ010 VERIZON					6063
22-00035	13	DEC'22 #450-785-427-0001-13	1,028.41	2-01-31-440-000-599 TELEPHONE	Budget		1 1
110261	01/05/23	VERIZ013 VERIZON					6064
22-00037	13	DEC'22 ACCT#2513372680001-40	3,441.30	2-01-31-440-000-599 TELEPHONE	Budget		1 1
110262	01/05/23	VERIZ022 VERIZON WIRELESS					6065
22-00041	14	DEC'22 ACCT#782240655-00001	9,130.40	2-01-31-440-000-599 TELEPHONE	Budget		1 1
110263	01/05/23	PROAC010 PRO ACT, INC					6066
22-00009	49	DEC'22(2) PRESCRIPTION-ACTIVE	44,404.02	2-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
22-00009	50	DEC'22(2) PRESCRIPTION-RETIREE	83,258.07	2-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2 1
			<u>127,662.09</u>				
110264	01/09/23	PSE00010 PSE & G					6067
22-00283	32	OCT'22 GAS & ELECTRIC	5,374.25	2-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
22-00283	33	OCT'22 PSEG ST LGHTS UTILITY	49,634.23	2-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>55,008.48</u>				
110265	01/10/23	COUNT020 COUNTY OF ESSEX, NEW JERSEY					6070
23-00007	9	2022 ADDED ASSESSMENTS	17,609.29	3-01-55-208-000-000 County Taxes Payable	Budget		1 1
23-00007	10	2022 ADDED OPEN SPACE	609.11	3-01-55-208-000-001 COUNTY OPEN SPACE TAXES PAYABLE	Budget		2 1
23-00007	11	2021 ADDED ASSESSMENTS	23.48	3-01-55-208-000-000 County Taxes Payable	Budget		3 1
23-00007	12	2021 ADDED OPEN SPACE	0.79	3-01-55-208-000-001 COUNTY OPEN SPACE TAXES PAYABLE	Budget		4 1
23-00007	13	2021 OMIT/ADD ASSESS	0.00	3-01-55-208-000-001 COUNTY OPEN SPACE TAXES PAYABLE	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
110265		COUNTY OF ESSEX, NEW JERSEY		Continued					
23-00007	14	2021 OMITTED OPEN SPACE	0.00	3-01-55-208-000-001	Budget		6	1	
				COUNTY OPEN SPACE TAXES PAYABLE					
			<u>18,242.67</u>						
110266	01/10/23	AROYA010 A ROYAL FLUSH, INC					6071		
22-01479	1	Standard Porta John w/hand	350.00	2-01-28-362-000-334	Budget		1	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
22-01479	2	delivery, set up/removal	65.00	2-01-28-362-000-334	Budget		2	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
22-01479	3	EEC-FEE	24.90	2-01-28-362-000-334	Budget		3	1	
				CA - PROGRAMS AND SPECIAL EVENTS					
			<u>439.90</u>						
110267	01/10/23	TREAS090 TREASURER-STATE OF NEW JERSEY					6072		
23-00020	1	State Regulated Medical Waste	85.00	2-01-27-332-000-317	Budget		1	1	
				HD - DUES & PUBLICATIONS					
110268	01/10/23	ASSOC010 ASSOCIATED HUMANE SOCIETIES					6073		
22-00502	11	Animal Shelter srvs -oct 2022	6,208.33	2-01-27-340-000-528	Budget		1	1	
				AC - CONTRACTUAL SERVICES					
110269	01/10/23	CLARI010 CLARITY SPORTS GROUP					6074		
22-01049	3	Fall Festival Sound	300.00	2-01-28-364-000-334	Budget		1	1	
				REC - PROGRAMS AND SPECIAL EVENTS					
110270	01/10/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					6075		
22-01988	1	Animal Shelter/RFP/oct. 27	728.16	2-01-27-330-000-317	Budget		1	1	
				COM - DUES & PUBLICATIONS					
22-01988	2	affidavit	90.00	2-01-27-330-000-317	Budget		2	1	
				COM - DUES & PUBLICATIONS					
			<u>818.16</u>						
110271	01/10/23	DEER0010 DEER PARK DIRECT					6076		
22-00012	10	DEC'22 WATER SVS	549.53	2-01-20-102-000-301	Budget		1	1	
				ADM - OFFICE MATERIALS & SUPPLIES					
110272	01/10/23	PUBLI030 PUBLIC ENTITY JOINT INS FUND					6077		
23-00011	3	PEJIF INV 1 OF 2 LIABILITY	248,267.27	3-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
23-00011	4	PEJIF INV 1 OF 2 WORKERS COMP	115,413.95	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
			<u>363,681.22</u>						
110273	01/10/23	JOSEP010 JOSEPH SMENTKOWSKI, INC.					6080		
22-01553	4	Dec'22 Refuse/Recycling Svs	81,783.33	2-01-26-305-000-528	Budget		1	1	
				RR - CONTRACUAL SERVICES					
110274	01/10/23	PSE00010 PSE & G					6082		
22-00283	35	NOV'22 PSEG UTILITY GAS/ ELE	7,684.57	2-01-31-430-000-502	Budget		1	1	
				GAS AND ELECTRIC					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	CURR INV	Current Fund		Continued			
110274	PSE & G	Continued					
22-00283	36	NOV'22 PSEG UTILITY ST LIGHTS	52,479.45	2-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>60,164.02</u>				
110275	01/11/23	KCC00010 KC'S CAR WASH, LLC					6083
22-00652	47	OCT'22 CAR WASH SERVICES	763.00	2-01-26-315-000-528	Budget		1 1
				EVM - CONTRACTUAL SERVICES			
22-00652	48	OCT'22 FULL SVS SUV WASH	234.00	2-01-26-315-000-528	Budget		2 1
				EVM - CONTRACTUAL SERVICES			
22-00652	49	OCT'22 SMALL AIR FRESHNER	75.60	2-01-26-315-000-528	Budget		3 1
				EVM - CONTRACTUAL SERVICES			
22-00652	50	OCT'22 FULL SVS P/U TRUCK WASH	10.00	2-01-26-315-000-528	Budget		4 1
				EVM - CONTRACTUAL SERVICES			
22-00652	51	OCT'22 LARGE AIR FRESHNER	7.90	2-01-26-315-000-528	Budget		5 1
				EVM - CONTRACTUAL SERVICES			
			<u>1,090.50</u>				
110276	01/11/23	ORANG070 ORANGE PUBLIC LIBRARY					6087
23-00001	2	JANUARY '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	20	0	810,125.58	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	20	0	810,125.58	0.00		
005W	DISB INV	Water/Sewer Utility Fund					
500534	01/09/23	PSE00010 PSE & G					6068
22-00283	34	OCT'22 PSEG WATER UTILITY	6,968.54	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
500535	01/09/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT					6069
22-00347	47	NOV'22 BROOK SIDE WELL # 2	256.01	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
22-00347	48	NOV'22 BROOK SIDE WELL # 3	0.00	2-05-55-502-192-502	Budget		2 1
				W - GAS AND ELECTRIC			
			<u>256.01</u>				
500536	01/10/23	NJAME010 NJ-AMERICAN WATER CO. INC.					6078
22-00618	19	Nov'22walkerRdInterconnect-3"	298.00	2-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			
500537	01/10/23	EAST0015 EAST ORANGE WATER COMMISSION					6079
22-00298	12	Nov'22 Water Interconnect	47,041.83	2-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
500538	01/10/23	PSE00010 PSE & G					6081
22-00283	37	NOV'22 PSEG UTILITY WATER	6,393.70	2-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				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:		5	0	60,958.08	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>5</u>	<u>0</u>	<u>60,958.08</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		25	0	871,083.66	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>25</u>	<u>0</u>	<u>871,083.66</u>	<u>0.00</u>	

