

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 21, 2023

NUMBER 112-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 21, 2023 DATED FEBRUARY 15, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$9,236,117.22)

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 February 15, 2023 as filed with the Municipal Clerk.

Adopted: FEBRUARY 21, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



CITY ATTORNEY



P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: 022123 to 022123
Vendors: All

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	Date	Chk/Void	Invoice	P0	Type
Fund: GENERAL FUND										
2-01-20-102-000-517	ADM - ADVERTISING									
23-00023	1 LOCAL010 LOCAL TALK	notice public hearing-cdbg	160.00	R	01/05/23	02/15/23		80408693		
23-00023	2 LOCAL010 LOCAL TALK	affidavit 111022	15.00	R	01/05/23	02/15/23		80408693		
			175.00							
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
22-00470	23 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 12/19/22	250.00	R	01/24/23	02/14/23		12192022		B
22-00470	24 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 12/20/22	250.00	R	01/24/23	02/14/23		12202022		B
22-00470	25 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 12/22/22	250.00	R	01/24/23	02/14/23		12222022		B
			750.00							
2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES									
22-00430	7 THEAN005 THE ANTOINE LAW FIRM, LLC	K. Gordon '10-'12/2022	420.00	R	01/31/22	02/10/23		OCT.- DEC. 2022		B
22-00960	10 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci '10/2022	560.00	R	05/06/22	02/10/23		OCTOBER 2022		B
22-00960	11 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci '9/22	1,440.00	R	05/06/22	02/10/23		SEPTEMBER 2022		B
22-00960	12 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci '11-'12/2022	975.00	R	05/06/22	02/10/23		'11-'12/22		B
			3,395.00							
2-01-20-165-000-519	PWD - PROFESSIONAL SERVICES									
22-00080	4 NEIGH010 NEIGHBORHOOD PLANNING &	Dec'22constadmSvs-DPWrestroom	500.00	R	07/19/22	02/14/23		20230126		B
2-01-20-170-000-528	PLD - CONTRACTUAL SERVICES									
23-00347	1 DOORA005 DOOR AND WINDOW GUARD SYSTEM,	Secure City-Owned Property	170.00	R	01/27/23	02/14/23		1-0000171867		
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND									
22-01653	1 PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'22 MEDICARE REIMB	798.60	R	08/19/22	02/14/23		JAN-JUN'22 MEDI		
22-01653	2 PISER010 PISERCHIO, MATTHEW P.	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	02/14/23		JAN-JUN'22 MEDI		
			1,819.20							

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First RCvd Enc Date	Date	Chk/Void	Invoice	PO Type
2-01-25-240-000-510			OPD - EQUIPMENT REPAIR & MAINTENANCE								
22-00145	12	NORTH050	NORTHEAST COMMUNICATIONS, INC	#0180-HT1250, SN#749TQV3474	110.00	R	01/19/22	02/14/23		17438	B
22-00145	13	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250, SN#749TQW3473-	220.00	R	07/19/22	02/14/23		17438	B
22-00145	14	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1100, SN#402AVS927-	0.00	R	01/19/22	02/14/23			B
22-00145	15	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1250, SN#749TQV3508-	0.00	R	01/19/22	02/14/23			B
22-00145	16	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402AVS923-NO RX	0.00	R	01/19/22	02/14/23			B
22-00145	17	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402TDS1545-NO RX-	110.00	R	07/19/22	02/14/23		17438	B
22-00145	18	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402ATG2246-SLIGHT	0.00	R	01/19/22	02/14/23			B
22-00145	19	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402AVG0553-SLIGHT	0.00	R	01/19/22	02/14/23			B
22-00145	20	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402TAJ2828-SLIGHT	110.00	R	07/19/22	02/14/23		17438	B
22-00145	21	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402AVG0542-REPAIRED	0.00	R	01/19/22	02/14/23			B
22-00145	22	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402AXC9894-SEVERE	0.00	R	01/19/22	02/14/23			B
22-00145	23	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402TAJ2816 REPAIRED	110.00	R	07/19/22	02/14/23		17438	B
22-00145	24	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402ATG2249 CANNOT	0.00	R	01/19/22	02/14/23			B
22-00145	25	NORTH050	NORTHEAST COMMUNICATIONS, INC	HT1000, SN#402TAJ2839-NO RX/NO	0.00	R	01/19/22	02/14/23			B
22-00145	26	NORTH050	NORTHEAST COMMUNICATIONS, INC	#353-HARRISXG15, SN#A4016900019	110.00	R	07/19/22	02/14/23		17438	B
22-00145	27	NORTH050	NORTHEAST COMMUNICATIONS, INC	#339-HARRISXG15, SN#A4016900001	0.00	R	01/19/22	02/14/23			B
22-00145	28	NORTH050	NORTHEAST COMMUNICATIONS, INC	XTX2500/XTS5000-10 PORTABLES	0.00	R	01/19/22	02/14/23			B
22-00145	32	NORTH050	NORTHEAST COMMUNICATIONS, INC	UBG MCS2000, SN#722ACA0821	200.00	R	07/19/22	02/14/23		17935	B
22-00145	33	NORTH050	NORTHEAST COMMUNICATIONS, INC	#13, 2005 CROWN VICTORIA, MCS200	220.00	R	07/19/22	02/14/23		17935	B
					<u>1,190.00</u>						
2-01-26-305-000-528			RR - CONTRACUAL SERVICES								
22-00074	114	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/5/2022	399.00	R	01/13/22	02/14/23		0623051	B
22-00074	115	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/5/2022	399.00	R	08/10/22	02/14/23		0623064	B
22-00074	116	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/5/2022	399.00	R	08/10/22	02/14/23		0623074	B
22-00074	117	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/14	399.00	R	08/10/22	02/14/23		0623462	B
22-00074	118	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/15	124.25	R	08/10/22	02/14/23		0623528-IN	B
22-00074	120	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/13	399.00	R	01/13/22	02/14/23		0623449	B
22-00074	121	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/20	399.00	R	01/13/22	02/14/23		0623656	B
22-00074	122	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/20	399.00	R	01/13/22	02/14/23		0623662	B
22-00074	123	NATU015	NATURE'S CHOICE CORPORATION	DEC'22 LEAVES 12/13	399.00	R	01/13/22	02/14/23		0623442	B
					<u>3,316.25</u>						
2-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00752	4	434L0010	434 LINCOLN AVE ASSOCIATES	SWR-434-436LincolnAv7/22>12/22	5,618.40	R	01/24/23	02/14/23		7/22>12/22	B
23-00235	3	AVRR0010	AVR RESOURCE GROUP, INC.	SWR-98 High st 1/22>12/22	16,464.00	R	01/13/23	02/14/23		1/22>12/22	B
					<u>22,082.40</u>						

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2-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
22-00078	65 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLEET # 73 12/29/22	118.75	R	01/13/22	02/14/23		221228003	B
22-00078	66 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #75 12/29/2022	228.00	R	01/13/22	02/14/23		221227003	B
22-00078	67 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #31 12/26/2022	95.00	R	01/13/22	02/14/23		221220001	B
22-00078	68 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #81 12/23/2022	237.50	R	01/13/22	02/14/23		221221003	B
22-00078	69 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #73 12/21/2022	180.50	R	01/13/22	02/14/23		221220007	B
22-00078	70 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #76 12/19/2022	874.00	R	01/13/22	02/14/23		221117002	B
22-00078	71 SELECO15 SELECT AUTO & TRUCK REPAIR	DEC'22 OPD FLT #71 12/14/2022	842.50	R	01/13/22	02/14/23		221129004	B
22-01162	2 APPOL005 APPOLONIA INCORPORATED	Dec'22 DPW Repairs-Trk#54	1,221.80	R	01/23/23	02/14/23		307924	B
22-01162	3 APPOL005 APPOLONIA INCORPORATED	Dec'22 DPW Repairs-Trk#54	6,794.40	R	01/23/23	02/14/23		307925	B
22-01448	1 ROUTE005 ROUTE 23 AUTO MALL, LLC	Auto Repairs-DPW Trk#100	8,595.36	R	08/03/22	02/15/23		F0CS605749	
			19,187.81						
2-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
22-00357	44 WE00010 W.E. TIMMERMAN CO. INC.	Dec'22 Sweeper Repair-#12	617.59	R	08/03/22	02/14/23		0228185-IN	B
2-01-27-330-000-510	COM - EQUIPMENT REPAIR & MAINTENANCE								
22-01961	2 JWSAL005 JW SALES ASSOCIATES LLC	replace DMP-5050-daktronics	486.00	R	10/31/22	02/14/23		0000254	B
2-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
22-00502	13 ASSOC010 ASSOCIATED HUMANE SOCIETIES	Animal shelter srvs - Dec. 22'	6,208.33	R	08/11/22	02/15/23		54177	B
2-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES								
22-01867	1 WB000010 W.B. MASON CO., INC.	Safeco Key Drop Box	82.50	R	10/04/22	02/14/23		236002076	
22-01867	2 WB000010 W.B. MASON CO., INC.	Safeco Key Drop Box	82.50	R	02/14/23	02/14/23		235574450	
23-00021	1 CONCE010 CONCEPT PRINTING INC.	2.5m1 white 16"w x18"ta11	315.00	R	01/05/23	02/10/23		46544	
			480.00						
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
22-01734	1 HDGGE010 HODGES PARTY RENTALS	20 x 20 tent w/ext legs	495.00	R	09/02/22	02/15/23		F-2970	
22-01734	2 HDGGE010 HODGES PARTY RENTALS	weights for 20 x 20 tents	200.00	R	09/02/22	02/15/23		F-2970	
22-01734	3 HDGGE010 HODGES PARTY RENTALS	20 x 20 x 24 stage	1,625.00	R	09/02/22	02/15/23		F-2970	
22-01734	4 HDGGE010 HODGES PARTY RENTALS	skirting for stage	150.00	R	09/02/22	02/15/23		F-2970	
22-01734	5 HDGGE010 HODGES PARTY RENTALS	stairs w/handrail	35.00	R	09/02/22	02/15/23		F-2970	
22-01734	6 HDGGE010 HODGES PARTY RENTALS	Sat AM Delivery/Monday pick up	800.00	R	09/02/22	02/15/23		F-2970	
22-01734	7 HDGGE010 HODGES PARTY RENTALS	white Samsomite Chairs	300.00	R	02/09/23	02/15/23		F-2970	
22-01734	8 HDGGE010 HODGES PARTY RENTALS	60' Round Table	129.60	R	02/09/23	02/15/23		F-2970	
22-01734	9 HDGGE010 HODGES PARTY RENTALS	20'x20' Tent	395.00	R	02/09/23	02/15/23		F-2970	
22-01734	10 HDGGE010 HODGES PARTY RENTALS	weights for Tents	200.00	R	02/09/23	02/15/23		F-2970	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
2-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Continued						
22-01734 11	HODGES PARTY RENTALS	Sidewalls for 20' x 20' Tents	100.00	R	02/09/23	02/15/23	F-2970	
22-01734 12	HODGES PARTY RENTALS	Lights	40.00	R	02/09/23	02/15/23	F-2970	
			4,469.60					
2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
22-01392 1	BSNSP010 BSN SPORTS INC	Fox 40 pea less whistle	66.96	R	07/21/22	02/14/23	917666741	
22-01392 2	BSNSP010 BSN SPORTS INC	laneyards	10.41	R	07/21/22	02/14/23	917666741	
22-01392 3	BSNSP010 BSN SPORTS INC	12" orange cones	147.60	R	07/21/22	02/14/23	917666741	
22-01392 4	BSNSP010 BSN SPORTS INC	Battleshp games	89.88	R	07/21/22	02/14/23	917666741	
22-01392 5	BSNSP010 BSN SPORTS INC	Connect Four	59.10	R	07/21/22	02/14/23	917666741	
22-01392 6	BSNSP010 BSN SPORTS INC	Jenga	72.54	R	07/21/22	02/14/23	917666741	
22-01392 7	BSNSP010 BSN SPORTS INC	PERFECTION	88.44	R	07/21/22	02/14/23	917666741	
22-01392 8	BSNSP010 BSN SPORTS INC	UNO CARDS	118.32	R	07/21/22	02/14/23	917666741	
22-01392 9	BSNSP010 BSN SPORTS INC	CHECKERS	37.68	R	07/21/22	02/14/23	917666741	
22-01392 10	BSNSP010 BSN SPORTS INC	CHESS	21.36	R	07/21/22	02/14/23	917666741	
22-01392 11	BSNSP010 BSN SPORTS INC	Playing cards	12.48	R	07/21/22	02/14/23	917666741	
22-01392 12	BSNSP010 BSN SPORTS INC	dominoes	22.92	R	07/21/22	02/14/23	917666741	
22-01392 13	BSNSP010 BSN SPORTS INC	micro fiber basketba11	287.34	R	07/21/22	02/14/23	918069081	
22-01392 14	BSNSP010 BSN SPORTS INC	indoor basketba11 nets	46.32	R	07/21/22	02/14/23	917666741	
22-01392 15	BSNSP010 BSN SPORTS INC	Shuttlecocks/36CT Multicolor	29.46	R	01/26/23	02/14/23	918069081	
22-01392 16	BSNSP010 BSN SPORTS INC	Badminton Requets-set of 6	83.76	R	01/26/23	02/14/23	918069081	
			1,194.57					
		Fund Total: GENERAL FUND	66,041.75					
Fund:	WATER/SEWER OPERATING							
2-05-55-502-192-519	W - PROFESSIONAL SERVICES							
22-00451 8	HATCH010 MOTT MACDONALD, LLC	Dec'22 Water Utility Support	10,056.50	R	02/03/22	02/14/23	507482834	B
22-00961 8	REM1010 REMINGTON & VERNICK ENGINEERS	Dec'22Eng.Svs-StrmWtrSupportsv	4,798.25	R	05/06/22	02/14/23	0717T036-7	B
			14,854.75					
		Fund Total: WATER/SEWER OPERATING	14,854.75					
		Year Total:	80,896.50					

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Fund: GENERAL FUND									
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00148	3 COMCA207 COMCAST BUSINESS	FEB '23 COMCAST 708726470	1,428.93	R	02/10/23	01/12/23		001000620095	B
23-00151	3 COMCA192 COMCAST 708725768	FEB '23 COMCAST 708725768	1,556.57	R	02/10/23	02/06/23		001000616793	B
23-00436	2 COMCA222 COMCAST BUSINESS - 708726472	JAN '23 708726472	2,233.83	R	02/10/23	02/07/23		001000610542	B
			<u>5,219.33</u>						
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-00172	2 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/3/23	250.00	R	02/14/23	01/13/23		01032023	B
23-00172	3 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/5/23	250.00	R	02/14/23	01/24/23		01052023	B
23-00172	4 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/9/23	250.00	R	02/14/23	01/24/23		01092023	B
23-00172	5 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/10/23	250.00	R	02/14/23	01/24/23		01102023	B
23-00172	6 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/12/23	250.00	R	02/14/23	01/24/23		01122023	B
23-00172	7 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/13/23	250.00	R	02/14/23	01/24/23		01132023	B
23-00172	8 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUB. DEFENDER 1/24/23	250.00	R	02/14/23	01/24/23		01242023	B
			<u>1,750.00</u>						
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
23-00407	2 NJLM0010 NJLM	Council Training NJLM S22400	390.00	R	02/15/23	02/03/23		S224000	B
23-00407	3 NJLM0010 NJLM	Council Training NJLM S22399	225.00	R	02/15/23	02/03/23		S22399	B
23-00407	4 NJLM0010 NJLM	Council Training NJLM S22449	130.00	R	02/15/23	02/03/23		S22449	B
23-00407	5 NJLM0010 NJLM	Council Training NJLM S22450	75.00	R	02/15/23	02/03/23		S22450	B
23-00407	6 NJLM0010 NJLM	Council Training NJLM S22621	75.00	R	02/15/23	02/03/23		S22621	B
23-00407	7 NJLM0010 NJLM	Membership Dues Inv 371MLK23	2,625.00	R	02/14/23	02/03/23		371MLK23	B
			<u>3,520.00</u>						
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
23-00334	1 RUTGE030 RUTGERS UNIVERSITY	Employee Training	575.00	R	02/14/23	01/27/23		70383	B
23-00334	2 RUTGE030 RUTGERS UNIVERSITY	Employee Training	653.00	R	02/14/23	01/27/23		70384	B
23-00334	3 RUTGE030 RUTGERS UNIVERSITY	Employee Training	745.00	R	02/14/23	01/31/23		70384	B
			<u>1,973.00</u>						
3-01-20-120-000-517	CLK - ADVERTISING								
23-00341	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 262459	27.92	R	02/14/23	01/27/23		262459	B
23-00341	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 262461	27.92	R	02/14/23	01/27/23		262461	B
23-00341	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 262462	27.56	R	02/14/23	01/27/23		262462	B
23-00341	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 262463	27.20	R	02/14/23	01/27/23		262463	B
23-00341	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263205	28.28	R	02/14/23	01/27/23		262205	B

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3-01-20-120-000-517			CLK - ADVERTISING	Continued							
23-00341	7	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263208	28.64	R	01/27/23	02/14/23		262208	B
23-00341	8	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263213	89.12	R	01/27/23	02/14/23		262213	B
23-00341	9	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263196	27.20	R	01/27/23	02/14/23		263196	B
23-00341	10	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263212	27.20	R	01/27/23	02/14/23		263212	B
23-00341	11	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263211	27.56	R	01/27/23	02/14/23		263211	B
23-00341	12	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263210	28.28	R	01/27/23	02/14/23		263210	B
23-00341	13	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263209	27.20	R	01/27/23	02/14/23		263209	B
23-00341	14	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263207	28.28	R	01/27/23	02/14/23		263207	B
23-00341	15	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263206	29.00	R	01/27/23	02/14/23		263206	B
23-00341	16	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263204	28.64	R	01/27/23	02/14/23		263204	B
23-00341	17	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263203	28.28	R	01/27/23	02/14/23		263203	B
23-00341	18	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263202	27.56	R	01/27/23	02/14/23		263202	B
23-00341	19	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263201	28.28	R	01/27/23	02/14/23		263201	B
23-00341	20	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263200	27.20	R	01/27/23	02/14/23		263200	B
23-00341	21	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263199	29.00	R	01/27/23	02/14/23		263199	B
23-00341	22	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263198	29.36	R	01/27/23	02/14/23		263198	B
23-00341	23	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263197	28.64	R	01/27/23	02/14/23		263197	B
23-00341	24	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 263195	29.00	R	01/27/23	02/14/23		263195	B
					<u>707.32</u>						
3-01-20-120-000-528			CLK - CONTRACTUAL SERVICES								
23-00318	2	FILE005	FILEBANK, INC	Services 1/1/23-1/31/23	477.13	R	01/17/23	02/14/23		0115433	B
23-00318	3	FILE005	FILEBANK, INC	Services 2/1/23-2/28/23	477.13	R	01/17/23	02/14/23		0115800	B
					<u>954.26</u>						
3-01-20-155-000-301			LAW - OFFICE MATERIALS & SUPPLIES								
23-00052	1	LAWY010	LAWYERS DIARY AND MANUAL	NJ Lawyers Diary (2023)	269.50	R	01/09/23	02/14/23		550934383	
3-01-20-170-000-317			PLD - DUES & PUBLICATIONS								
23-00414	1	ORANG120	ORANGE CHAMBER OF COMMERCE	Orange Chamber Annual Dues	250.00	R	02/03/23	02/14/23			
3-01-20-170-000-515			PLD - PRINTING & BINDING								
23-00181	1	GANN0010	GANN LAW BOOKS, CORP	NJ Zoning & Law Use Book 2023	676.00	R	01/13/23	02/14/23		5673102	
23-00181	2	GANN0010	GANN LAW BOOKS, CORP	Shipping	16.00	R	01/13/23	02/14/23		5673102	
					<u>692.00</u>						
3-01-21-180-000-517			PB - ADVERTISING								
23-00378	2	WORRA010	WORRALL COMMUNITY NEWSPAPER	PB Mtg notice Jan Inv 262460	32.60	R	01/27/23	02/14/23		262460	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
3-01-21-180-000-522	P8 - REPORTING SERVICES								
23-00381	2 QUICK020 QUICK COURT REPORTING	Court Reporting Jan'23	375.00	R	01/27/23	02/14/23		18309	B
3-01-21-185-000-517	Z8 - ADVERTISING								
23-00342	2 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 262911	81.92	R	01/27/23	02/14/23		262911	B
3-01-22-196-000-335	INL - EMPLOYEE TRAINING								
23-00406	1 RUTGE030 RUTGERS UNIVERSITY	Employee Training R. PomaLes	1,156.00	R	02/03/23	02/14/23		70492	
23-00406	2 RUTGE030 RUTGERS UNIVERSITY	Employee Training L. Drummond	748.00	R	02/03/23	02/14/23		70491	
			<u>1,904.00</u>						
3-01-25-240-000-528	OPD - CONTRACTUAL SERVICES								
23-00453	1 PORTE010 PORTER LEE CORP	ANNUAL SOFTWARE SUPPORT BEAST	944.00	R	02/07/23	02/14/23		28127	
3-01-25-240-000-654	OPD - OTHER EQUIPMENT								
23-00167	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	MAGNETIC LOCK 1500LBS	822.44	R	01/13/23	02/14/23		2323	
23-00167	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	INSTALLATION	647.56	R	01/13/23	02/14/23		2323	
23-00168	1 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	6 AMP POWER SUPPLY REPAIR	1,144.24	R	01/13/23	02/10/23		2327	
23-00168	2 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	6 AMP POWER SUPPLY REPAIR	175.96	R	01/13/23	02/10/23		2327	
23-00168	3 EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	LABOR	1,000.00	R	01/13/23	02/10/23		2327	
			<u>3,790.20</u>						
3-01-26-290-000-508	STR - RENTALS AND LEASES								
23-00180	2 AWISCO10 AWISCO	Jan'23 Acytelene Tanks Refill	52.18	R	01/13/23	02/10/23		0080234273	B
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
23-00016	3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	Feb'23 Refuse/Recycling Svs	115,000.00	R	01/06/23	02/15/23		111655	B
23-00189	2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'23 IncineratorWastesvs(1)	38,540.16	R	01/13/23	02/15/23		0011523-MI	B
23-00189	3 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'23 IncineratorWastesvs(2)	35,047.32	R	01/13/23	02/15/23		0013123-MI	B
			<u>188,587.48</u>						
3-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
23-00379	2 TREAS010 TREASURER STATE OF NEW JERSEY	Site Remediation-wlrcgalexnder	420.00	R	01/27/23	02/15/23		230034510	B
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00250	2 SECUR005 SECURITAS ELECTRONIC INC	FIRE ALRM MNTR CH FOR JAN 2023	59.49	R	01/13/23	02/14/23		7001149770	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-315-000-305	EVM - TIRES AND TUBES						
23-00066	2 BARN005 BARNWELL HOUSE OF TIRES, INC	EAG Enforcer225/60R18-OPDFleet	858.06	R	01/09/23	02/14/23	B
23-00066	3 BARN005 BARNWELL HOUSE OF TIRES, INC	Tires/Rd Service-DPW #19	165.00	R	01/09/23	02/14/23	B
			<u>1,023.06</u>				
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS						
23-00332	1 JUSTL010 JUST LIKE NONNA'S LLC	Sr. MLK Luncheon 2023	289.50	R	01/27/23	02/14/23	
23-00447	1 BELLA010 BELLA ITALIA RESTAURANT	valentine's pre dance-food	2,500.00	R	02/07/23	02/15/23	2092023
23-00447	2 BELLA010 BELLA ITALIA RESTAURANT	refreshments	175.00	R	02/07/23	02/15/23	2092023
23-00449	1 RONNIO10 RONNIE D. JAE PRODUCTIONS	DJ Svs valentine Dance 2/9/23	375.00	R	02/07/23	02/15/23	154
			<u>3,339.50</u>				
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
23-00411	1 LERRO010 LERRO ENTERPRISES INC.	50/50 T shirt -uniform	1,215.00	R	02/03/23	02/15/23	22659
23-00411	2 LERRO010 LERRO ENTERPRISES INC.	referee shirts-black/white	360.00	R	02/03/23	02/15/23	22659
23-00411	3 LERRO010 LERRO ENTERPRISES INC.	coaches polo shirts-royal blue	120.00	R	02/03/23	02/15/23	22659
23-00411	4 LERRO010 LERRO ENTERPRISES INC.	xxl - upsized	4.00	R	02/03/23	02/15/23	22659
23-00411	5 LERRO010 LERRO ENTERPRISES INC.	screen/lettering	70.00	R	02/03/23	02/15/23	22659
23-00411	6 LERRO010 LERRO ENTERPRISES INC.	Prints	300.00	R	02/07/23	02/15/23	22659
23-00411	7 LERRO010 LERRO ENTERPRISES INC.	Screens	150.00	R	02/07/23	02/15/23	22659
			<u>2,219.00</u>				
3-01-31-440-000-599	TELEPHONE						
23-00041	2 VERIZ012 VERIZON	JAN'23 ACCT#950-788-725-0001	859.97	R	02/07/23	02/10/23	02072023
23-00050	4 CORON005 CORONATION GROUP LLC.	FEB'23 VOIP MGMT/PHONE SYSTEM	750.00	R	02/07/23	02/10/23	ORNO223-29929
23-00050	5 CORON005 CORONATION GROUP LLC.	FEB'23 OPD 365 EMAIL SERV MLBX	3,430.00	R	02/07/23	02/10/23	ORNO223-31960
			<u>5,039.97</u>				
	Fund Total: GENERAL FUND		223,203.81				
	Year Total:		223,203.81				
Fund:	GENERAL CAPITAL						
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED						
21-00702	14 REMINO10 REMINGTON & VERNICK ENGINEERS	Dec'22Eng.Svs-DPW Facility	787.50	R	03/23/21	02/14/23	0717T037-4
	Fund Total: GENERAL CAPITAL		787.50				
	Year Total:		787.50				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Fund: GRANT FUND									
G-02-00-707-000-003	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23								
22-02059	1 VIZOC005	VIZOCOM ICT LLC	800.00	R	12/13/22	02/15/23		VZ-CV-7711	
23-00025	1 QUEES005	QUE ESSENTIALS	955.00	R	01/05/23	02/10/23			
23-00025	2 QUEES005	QUE ESSENTIALS	100.00	R	01/05/23	02/10/23			
23-00027	1 CDW-G010	CDW-G	3,157.56	R	01/05/23	02/14/23		GD91594	
23-00027	2 CDW-G010	CDW-G	46.24	R	01/05/23	02/14/23		GD91594	
23-00027	3 CDW-G010	CDW-G	232.49	R	01/05/23	02/14/23		GD91594	
			<u>5,291.29</u>						
G-02-41-685-000-000	EC - OPEN SPACE GRANT FUND								
22-01027	4 ALLS0020	ALL STATE TECHNOLOGY	71,452.00	R	05/24/22	02/14/23		#1	B
			76,743.29						
			<u>76,743.29</u>						
Fund Total: GRANT FUND									
Year Total:									
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
23-00091	1 ZHANG010	ZHANG, LILLIAN Y.	29,600.00	R	01/10/23	02/15/23			
23-00092	1 ZHANG010	ZHANG, LILLIAN Y.	62,900.00	R	01/10/23	02/15/23			
23-00391	1 ZHANG010	ZHANG, LILLIAN Y.	65,900.00	R	02/01/23	02/15/23			
23-00392	1 ZHANG010	ZHANG, LILLIAN Y.	7,200.00	R	02/02/23	02/15/23			
23-00415	1 GREY005	GREYMORR, LLC	33,000.00	R	02/03/23	02/15/23			
23-00416	1 GREY005	GREYMORR, LLC	11,500.00	R	02/03/23	02/15/23			
23-00417	1 EVOLV005	EVOLVE BANK & TRUST	69,800.00	R	02/03/23	02/15/23			
23-00418	1 EVOLV005	EVOLVE BANK & TRUST	8,200.00	R	02/03/23	02/15/23			
23-00419	1 EVOLV005	EVOLVE BANK & TRUST	24,300.00	R	02/03/23	02/15/23			
23-00420	1 EVOLV005	EVOLVE BANK & TRUST	7,800.00	R	02/03/23	02/15/23			
23-00421	1 EVOLV005	EVOLVE BANK & TRUST	7,300.00	R	02/03/23	02/15/23			
23-00422	1 EVOLV005	EVOLVE BANK & TRUST	21,200.00	R	02/03/23	02/15/23			
23-00423	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,800.00	R	02/03/23	02/15/23			
23-00425	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,800.00	R	02/03/23	02/15/23			
23-00426	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,800.00	R	02/03/23	02/15/23			
23-00427	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,700.00	R	02/03/23	02/15/23			
23-00428	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,600.00	R	02/03/23	02/15/23			
23-00429	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,700.00	R	02/03/23	02/15/23			
23-00430	1 USBAN510	US BANK CUST/PC8 FIRSTRUST BAN	1,600.00	R	02/03/23	02/15/23			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale	Continued							
23-00478	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00344 557 VALLEY ST	8,500.00	R	02/08/23	02/15/23			
			369,200.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-00091	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00192 403 LAWN RIDGE RD	11,532.62	R	01/10/23	02/15/23			
23-00092	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00191 737 S CENTER ST	11,892.96	R	01/10/23	02/15/23			
23-00391	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00188 504 LINCOLN PL	17,113.27	R	02/01/23	02/15/23			
23-00392	2 ZHANG010 ZHANG, LILLIAN Y.	TPR 22-00186 330 HIGHLAND AVE	2,434.45	R	02/02/23	02/15/23			
23-00415	2 GREYM005 GREYMORR, LLC	TPR 20-01221 269 WILLIAM	28,159.76	R	02/03/23	02/15/23			
23-00416	2 GREYM005 GREYMORR, LLC	TPR 22-00200 570 MAIN ST	4,381.98	R	02/03/23	02/15/23			
23-00417	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00295 51 MAIN ST	4,184.62	R	02/03/23	02/15/23			
23-00418	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00313 314 OGDEN ST	1,661.89	R	02/03/23	02/15/23			
23-00419	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00336 575 LINCOLN AVE	3,398.20	R	02/03/23	02/15/23			
23-00420	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00286 241 N CENTER ST	3,008.48	R	02/03/23	02/15/23			
23-00421	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00299 574 WHITE ST	4,933.32	R	02/03/23	02/15/23			
23-00422	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00330 277 ROBERTS RD	3,897.17	R	02/03/23	02/15/23			
23-00423	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00261 564 MORRIS ST	602.95	R	02/03/23	02/15/23			
23-00425	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00225 47 N ESSEX AV	596.23	R	02/03/23	02/15/23			
23-00426	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00234 225 AUSTIN RD	597.47	R	02/03/23	02/15/23			
23-00427	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00231 133 LINCOLN AVE	390.87	R	02/03/23	02/15/23			
23-00428	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00213 226 WASHINGTON ST	419.20	R	02/03/23	02/15/23			
23-00429	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00211 407 BERRYMAN PL	515.76	R	02/03/23	02/15/23			
23-00430	2 USBAN510 US BANK CUST/PC8 FIRSTRUST BAN	TPR 22-00238 585 BEACH ST	421.77	R	02/03/23	02/15/23			
23-00433	1 NEXTL005 NEXT LEVEL FUNDING, LLC	TPR 17-00131 566 MORROW ST	79,885.40	R	02/03/23	02/14/23			
23-00478	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00344 557 VALLEY ST	1,255.22	R	02/08/23	02/15/23			
			181,283.59						
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE								
23-00372	1 NICOL005 NICOLE WILLIAMS	REFUND ONLINE TAX SALE DEPOSIT	2,805.03	R	01/27/23	02/15/23			
T-03-00-180-100-033	PLANNING BD ESCROW - 53 N. ESSEX AVE.								
22-01538	4 NISHU010 NISHUANE GROUP, LLC	53 N Essex PB Esc Inv 2766	1,200.00	R	08/15/22	02/14/23		2766	B
T-03-00-180-100-056	PLANNING BD. ESCROW - 56-68 CENTRAL AVE								
22-00907	9 NISHU010 NISHUANE GROUP, LLC	56-68 Central PB Esc Inv 2767	1,399.50	R	04/27/22	02/14/23		2767	B
T-03-00-180-100-085	PLANNING BD ESCROW - 85 MAIN ST.								
22-01394	5 NISHU010 NISHUANE GROUP, LLC	85 Main St PB Esc Inv 2769	262.50	R	07/21/22	02/14/23		2769	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
T-03-00-180-100-283	PLANNING BOARD ESCROW - 283 SCOTLAND RD								
22-01214	2 NISHU010 NISHUANE GROUP, LLC	281-287 Scotland PB Esc 2764	225.00	R	06/22/22	02/14/23		2764	B
T-03-00-180-100-493	PLANNING BOARD ESCROW - 493 CENTRAL AVE.								
22-01526	7 CPENG010 CP ENGINEERS NJ, LLC	493 Central PB Esc Inv 12554	0.00	R	08/15/22	02/14/23		12554	B
22-01526	8 CPENG010 CP ENGINEERS NJ, LLC	493 Central PB Esc Inv 12554	2,392.50	R	12/15/22	02/14/23		12554	B
			<u>2,392.50</u>						
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW								
22-01917	5 NISHU010 NISHUANE GROUP, LLC	611 Scotland PB Esc Inv 2768	262.50	R	10/18/22	02/14/23		2768	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.								
21-00075	8 CPENG010 CP ENGINEERS NJ, LLC	751 Vose PB Esc Inv 12546	1,361.25	R	08/11/21	02/14/23		12546	B
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST								
22-02052	4 REMIN010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015-3	1,052.50	R	12/13/22	02/14/23		0717I015-3	B
T-03-00-364-000-107	REC - BASKETBALL								
22-02015	1 SUBUR020 SUBURBAN SPORTS GROUP, LLC	8th Grade Boy Officials-Games	910.00	R	11/29/22	02/14/23		230101	
22-02015	2 SUBUR020 SUBURBAN SPORTS GROUP, LLC	Team Tee Shirts	35.00	R	11/29/22	02/14/23		230101	
22-02015	3 SUBUR020 SUBURBAN SPORTS GROUP, LLC	Per Team Assignor	65.00	R	11/29/22	02/14/23		230101	
22-02015	4 SUBUR020 SUBURBAN SPORTS GROUP, LLC	Playoff Games	55.00	R	11/29/22	02/14/23		230101	
22-02015	5 SUBUR020 SUBURBAN SPORTS GROUP, LLC	SSG Admin Fee	45.00	R	12/01/22	02/14/23		230101	
			<u>1,110.00</u>						
T-03-00-364-000-115	REC - AQUATICS/SWIMMING								
22-01396	1 MARIN010 MARINE RESCUE PRODUCTS, INC.	aquatics orange spineboard	900.00	R	07/21/22	02/14/23		108393A	
22-01396	2 MARIN010 MARINE RESCUE PRODUCTS, INC.	mip head immobilizer	0.00	R	07/21/22	02/14/23			
22-01396	3 MARIN010 MARINE RESCUE PRODUCTS, INC.	loop lock straps- black	0.00	R	07/21/22	02/14/23			
22-01396	4 MARIN010 MARINE RESCUE PRODUCTS, INC.	shipping	124.00	R	07/21/22	02/14/23		108393A	
			<u>1,024.00</u>						
		Fund Total: GENERAL TRUST FUND	563,578.37						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00802	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'22 Eng.Sys-MetcalF Park	4,516.25	R	04/06/22	02/14/23		0717T034-9	B
22-00803	10 REMIN010 REMINGTON & VERNICK ENGINEERS	Dec'22 Eng Sys-CoIgate Park	815.00	R	04/06/22	02/14/23		0717T033-9	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES	Continued							
22-01027	5 ALLS0020 ALL STATE TECHNOLOGY	Dec'22 Colgate Park Pool ph 2	71,452.00	R	05/24/22	02/14/23		#1	B
23-00211	3 SEAB0010 SEA BOX, INC	Cntr'l Plygrnd-2/1/23>2/28/23	75.00	R	01/13/23	02/15/23		STI169429	B
			<u>76,858.25</u>						
Fund:	CDBG	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	76,858.25						
T-14-00-863-201-800	CDBG High & Alden/Central Park improv.								
22-01939	2 BENS005 BEN SHAFFER RECREATION INC	4person Lower Body Combo	4,745.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	3 BENS005 BEN SHAFFER RECREATION INC	4personPendulum,Abs&tipstation	4,270.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	4 BENS005 BEN SHAFFER RECREATION INC	2person Back&Arm Combo	4,745.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	5 BENS005 BEN SHAFFER RECREATION INC	2 Accessible Vertical Press	5,695.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	6 BENS005 BEN SHAFFER RECREATION INC	2 Accessible Chess Press	5,695.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	7 BENS005 BEN SHAFFER RECREATION INC	3 Person Static Combo	4,270.25	R	10/26/22	02/14/23		BS230009GR	B
22-01939	8 BENS005 BEN SHAFFER RECREATION INC	InGroundExtension-Lrge Plate	1,581.75	R	10/26/22	02/14/23		BS230009GR	B
22-01939	9 BENS005 BEN SHAFFER RECREATION INC	InGroundExtension-Med Plate	266.00	R	10/26/22	02/14/23		BS230009GR	B
22-01939	10 BENS005 BEN SHAFFER RECREATION INC	In Ground Stopper	570.00	R	10/26/22	02/14/23		BS230009GR	B
22-01939	11 BENS005 BEN SHAFFER RECREATION INC	In Ground Rebar	159.60	R	10/26/22	02/14/23		BS230009GR	B
22-01939	12 BENS005 BEN SHAFFER RECREATION INC	Standard Installation	15,999.43	R	10/26/22	02/14/23		BS230009GR	B
22-01939	13 BENS005 BEN SHAFFER RECREATION INC	Receive/Upload Delivery-Man Hr	2,000.00	R	10/26/22	02/14/23		BS230009GR	B
22-01939	14 BENS005 BEN SHAFFER RECREATION INC	Man-Hour Labor	4,375.00	R	10/26/22	02/14/23		BS230009GR	B
22-01939	15 BENS005 BEN SHAFFER RECREATION INC	Freight	2,850.00	R	10/26/22	02/14/23		BS230009GR	B
			<u>57,223.28</u>						
T-14-21-856-000-102	Colgate Park Pool PH. II CDBG GRANT								
22-01027	6 ALLS0020 ALL STATE TECHNOLOGY	Dec'22 Colgate Park Pool Ph 2	72,500.00	R	05/24/22	02/14/23		#1	B
Fund:	CDBG	Fund Total: CDBG	129,723.28						
T-15-00-002-000-000	ANIMAL CONTROL FUND								
23-00443	1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	Jan '23 Dog State Fees	108.60	R	02/07/23	02/14/23			
		Due to State	108.60						
		Fund Total: ANIMAL CONTROL FUND	108.60						
		Year Total:	770,268.50						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Vendor					Date	Date	Type
Total Charged Lines:	258	Total List Amount:	1,151,899.60	Total Void Amount:	0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget HeId	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	2-01	66,041.75	0.00	66,041.75	0.00	0.00	66,041.75		
WATER/SEWER OPERATING	2-05	14,854.75	0.00	14,854.75	0.00	0.00	14,854.75		
Year Total:		80,896.50	0.00	80,896.50	0.00	0.00	80,896.50		
GENERAL FUND	3-01	223,203.81	0.00	223,203.81	0.00	0.00	223,203.81		
GENERAL CAPITAL	C-04	787.50	0.00	787.50	0.00	0.00	787.50		
GRANT FUND	G-02	76,743.29	0.00	76,743.29	0.00	0.00	76,743.29		
GENERAL TRUST FUND	T-03	563,578.37	0.00	563,578.37	0.00	0.00	563,578.37		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	76,858.25	0.00	76,858.25	0.00	0.00	76,858.25		
CD8G	T-14	129,723.28	0.00	129,723.28	0.00	0.00	129,723.28		
ANIMAL CONTROL FUND	T-15	108.60	0.00	108.60	0.00	0.00	108.60		
Year Total:		770,268.50	0.00	770,268.50	0.00	0.00	770,268.50		
Total of All Funds:		1,151,899.60	0.00	1,151,899.60	0.00	0.00	1,151,899.60		

P.O. Type: All
 Range: 23-00384 to 23-00384
 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: 01/13/23 to 01/13/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract PO Type	Acct Type Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-00384 01/13/23 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	011323PR	BUSINESS ADMIN	B BA	SALARY AND WAGES	10,781.30	3-01-20-100-000-101	P	110350	01/13/23	01/13/23	01/13/23
2	011323PR	BUSINESS ADMIN OT	B BA	OVERTIME	79.58	3-01-20-100-000-105	P	110350	01/13/23	01/13/23	01/13/23
3	011323PR	ADMINISTRATION	B ADM	SALARY AND WAGES	28,319.48	3-01-20-102-000-101	P	110350	01/13/23	01/13/23	01/13/23
4	011323PR	ADMINISTRATION OT	B ADM	OVERTIME	921.56	3-01-20-102-000-105	P	110350	01/13/23	01/13/23	01/13/23
5	011323PR	MAYOR'S OFFICE	B MYR	SALARY AND WAGES	5,172.30	3-01-20-110-000-101	P	110350	01/13/23	01/13/23	01/13/23
6	011323PR	COUNCIL	B CNL	SALARY AND WAGES	8,076.95	3-01-20-112-000-101	P	110350	01/13/23	01/13/23	01/13/23
7	011323PR	CLERK	B CLK	SALARY AND WAGES	14,080.62	3-01-20-120-000-101	P	110350	01/13/23	01/13/23	01/13/23
8	011323PR	FINANCE	B FIN	SALARY AND WAGES	18,368.27	3-01-20-130-000-101	P	110350	01/13/23	01/13/23	01/13/23
9	011323PR	FINANCE OT	B FIN	OVERTIME	115.30	3-01-20-130-000-105	P	110350	01/13/23	01/13/23	01/13/23
10	011323PR	COLLECTOR	B TAX	SALARY AND WAGES	15,330.74	3-01-20-145-000-101	P	110350	01/13/23	01/13/23	01/13/23
11	011323PR	ASSESSOR	B ASR	SALARY AND WAGES	8,483.69	3-01-20-150-000-101	P	110350	01/13/23	01/13/23	01/13/23
12	011323PR	LAW	B LAW	SALARY AND WAGES	27,719.41	3-01-20-155-000-101	P	110350	01/13/23	01/13/23	01/13/23
13	011323PR	DPW	B PWD	SALARY AND WAGES	15,111.54	3-01-20-165-000-101	P	110350	01/13/23	01/13/23	01/13/23
14	011323PR	PLANNING DIVISION	B PLD	SALARY AND WAGES	10,746.42	3-01-20-170-000-101	P	110350	01/13/23	01/13/23	01/13/23
15	011323PR	PLANNING BOARD	B PB	SALARY AND WAGES	205.37	3-01-21-180-000-101	P	110350	01/13/23	01/13/23	01/13/23
16	011323PR	ZONING BOARD	B ZB	SALARY AND WAGES	218.08	3-01-21-185-000-101	P	110350	01/13/23	01/13/23	01/13/23
17	011323PR	HISTORIC PRESEV BD	B HPB	SALARY AND WAGES	218.08	3-01-21-190-000-101	P	110350	01/13/23	01/13/23	01/13/23
18	011323PR	ABC OFFICIAL	B ABC	SALARY AND WAGES	209.60	3-01-22-195-000-101	P	110350	01/13/23	01/13/23	01/13/23
19	011323PR	INSPECTIONS & LICENSE	B INL	SALARY AND WAGES	16,698.24	3-01-22-196-000-101	P	110350	01/13/23	01/13/23	01/13/23
20	011323PR	INSPECTIONS LICENS OT	B INL	OVERTIME	424.17	3-01-22-196-000-105	P	110350	01/13/23	01/13/23	01/13/23
21	011323PR	RENT LEVELING BOARD	B RLB	SALARY AND WAGES	222.37	3-01-22-197-000-101	P	110350	01/13/23	01/13/23	01/13/23
22	011323PR	UCC OFFICIAL	B UCC	SALARY AND WAGES	11,538.54	3-01-22-198-000-101	P	110350	01/13/23	01/13/23	01/13/23
23	011323PR	POLICE	B OPD	SALARY AND WAGES	618,700.33	3-01-25-240-000-101	P	110350	01/13/23	01/13/23	01/13/23
24	011323PR	POLICE RETRO	B OPD	SALARY AND WAGES	375,475.43	3-01-25-240-000-101	P	110350	01/13/23	01/13/23	01/13/23
25	011323PR	POLICE UNIFORMS	B OPD	SALARY AND WAGES	89,500.00	3-01-25-240-000-111	P	110350	01/13/23	01/13/23	01/13/23
26	011323PR	POLICE OT	B OPD	CLOTHING ALLOWANCE	47,957.43	3-01-25-240-000-105	P	110350	01/13/23	01/13/23	01/13/23
27	011323PR	CROSSING GUARDS	B GRD	SALARY AND WAGES	13,559.43	3-01-25-241-000-101	P	110350	01/13/23	01/13/23	01/13/23
28	011323PR	FIRE	B OFD	SALARY AND WAGES	319,773.54	3-01-25-265-000-101	P	110350	01/13/23	01/13/23	01/13/23
29	011323PR	FIRE OT	B OFD	OVERTIME	42,773.39	3-01-25-265-000-105	P	110350	01/13/23	01/13/23	01/13/23
30	011323PR	STREET SERVICES	B STR	SALARY AND WAGES	49,564.99	3-01-26-290-000-101	P	110350	01/13/23	01/13/23	01/13/23
31	011323PR	STREET SERVICES OT	B STR	OVERTIME	1,832.73	3-01-26-290-000-105	P	110350	01/13/23	01/13/23	01/13/23
32	011323PR	SNOW REMOVAL	B SRV	SALARY AND WAGES	927.88	3-01-26-292-000-101	P	110350	01/13/23	01/13/23	01/13/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice
23-00384	01/13/23	CITY0060 CITY OF ORANGE	- SALARY ACCT. Continued										
33	011323PR	BUILDING & GROUNDS	7,943.04	3-01-26-310-000-101	B BDG - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
34	011323PR	BUILDING & GROUNDS OT	2,992.02	3-01-26-310-000-105	B BDG - OVERTIME				P	110350	01/13/23	01/13/23	01/13/23
35	011323PR	COMMUNITY SERVICES	46,992.28	3-01-27-330-000-101	B COM - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
36	011323PR	RETRO COMMUNITY SERV	31,647.00	3-01-27-330-000-101	B COM - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
37	011323PR	COMMUNITY SERVICES OT	534.80	3-01-27-330-000-105	B COM - OVERTIME				P	110350	01/13/23	01/13/23	01/13/23
38	011323PR	SEASONAL REC	3,907.20	3-01-28-364-000-102	B REC - SEASONAL S&W				P	110350	01/13/23	01/13/23	01/13/23
39	011323PR	PARKS	2,955.50	3-01-28-375-000-101	B PM - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
40	011323PR	COURT	36,518.95	3-01-43-490-000-101	B CRT - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
41	011323PR	COURT OT	5.79	3-01-43-490-000-105	B CRT - OVERTIME				P	110350	01/13/23	01/13/23	01/13/23
42	011323PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES				P	110350	01/13/23	01/13/23	01/13/23
43	011323PR	WATER	3,477.70	3-05-55-502-192-101	B Water SW				P	500549	01/13/23	01/13/23	01/13/23
44	011323PR	TOWNSHIP SHARE CURRENT	54,504.18	3-01-36-472-000-622	B SOCIAL SECURITY				P	110350	01/13/23	01/13/23	01/13/23
45	011323PR	CLEAN COMMUNITIES	2,507.47	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022				P	110350	01/13/23	01/13/23	01/13/23
46	011323PR	U.S DOJ COPS HIRED	29,476.91	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT				P	110350	01/13/23	01/13/23	01/13/23
47	011323PR	ODPO	42,270.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301134	01/13/23	01/13/23	01/13/23
48	011323PR	POAA	1,972.86	T-03-00-490-000-001	B POAA				P	301134	01/13/23	01/13/23	01/13/23
49	Interfund	<Salary Account	85,766.76	3-01-05-160-000-030	B Interfund<Salary Account				P	110350	01/13/23	01/13/23	01/13/23
			1,937,824.93										

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,937,824.93 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,858,119.99	0.00	0.00	1,858,119.99
WATER/SEWER OPERATING	3-05	3,477.70	0.00	0.00	3,477.70
Year Total:		<u>1,861,597.69</u>	<u>0.00</u>	<u>0.00</u>	<u>1,861,597.69</u>
GRANT FUND	G-02	31,984.38	0.00	0.00	31,984.38
GENERAL TRUST FUND	T-03	44,242.86	0.00	0.00	44,242.86
Total of All Funds:		<u>1,937,824.93</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,824.93</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/02/23 to 02/07/23
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					
110351	02/03/23	DIGIT010 DIGITAL ASSURANCE CERT LLC					6136
23-00295	2	2022 EVENT NOTICES	1,000.00	3-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
110352	02/03/23	ORANG070 ORANGE PUBLIC LIBRARY					6137
23-00001	3	FEBRUARY '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
110353	02/03/23	TURN005 TURN OUT UNIFORMS, INC					6138
22-02064	1	Nomex Bravo Navy L/S	143.00	2-01-25-265-000-302	Budget		1 1
				OFD - UNIFORMS, CLOTHING, ETC.			
22-02064	2	Name Embr Block Letters	5.00	2-01-25-265-000-302	Budget		2 1
				OFD - UNIFORMS, CLOTHING, ETC.			
22-02064	3	Right American Flag	2.00	2-01-25-265-000-302	Budget		3 1
				OFD - UNIFORMS, CLOTHING, ETC.			
22-02064	4	Collar Embr Rank	7.00	2-01-25-265-000-302	Budget		4 1
				OFD - UNIFORMS, CLOTHING, ETC.			
22-02064	5	misc ALTERATIONS	6.00	2-01-25-265-000-302	Budget		5 1
				OFD - UNIFORMS, CLOTHING, ETC.			
			<u>163.00</u>				
110354	02/06/23	JPMON010 JPMONZO MUNICIPAL CONSULTING					6139
23-00324	2	MUNICIPAL FINANCE STRATEGIES	100.00	3-01-20-130-000-335	Budget		1 1
				FIN - EMPLOYEE TRAINING			
23-00324	3	ACCUMULATED ABSENCE OBLIGATION	50.00	3-01-20-130-000-335	Budget		2 1
				FIN - EMPLOYEE TRAINING			
			<u>150.00</u>				
110355	02/06/23	RFSCO005 RFS COMMERCIAL INC.					6140
22-02065	1	REPR FRNT FLR CH HLL WY 2022	2,500.00	2-01-26-310-000-507	Budget		1 1
				BDG - RENOVATIONS AND REPAIRS			
110356	02/06/23	JOSEP010 JOSEPH SMENTKOWSKI, INC.					6141
23-00016	2	Jan'23 Refuse/Recycling Svs	115,000.00	3-01-26-305-000-528	Budget		1 1
				RR - CONTRACUAL SERVICES			
110357	02/06/23	CAKES010 CAKES AND HEELS, LLC					6142
22-00536	1	extended day dance program	0.00	2-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
22-00536	2	extended school dance program	2,400.00	2-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>2,400.00</u>				
110358	02/06/23	TMOBI030 T-MOBIL					6143
23-00039	2	JAN'23 ACCT959016732	28.70	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			

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				
110359	02/06/23	TMOBI020 T-MOBIL					6144
23-00038	2	JAN'23 ACCT#957603156	324.50	3-01-31-440-000-599 TELEPHONE	Budget		1 1
110360	02/06/23	VERIZ022 VERIZON WIRELESS					6145
23-00046	2	JAN'23 ACCT#782240655-00001	16,820.22	3-01-31-440-000-599 TELEPHONE	Budget		1 1
110361	02/06/23	TREAS727 TREASURER, NJ/727 GSPT					6146
23-00434	2	GA MULTI PARKS pmt# 29	6,140.26	3-01-45-940-000-610 GREEN TRUST LOAN - PRINCIPAL & INTEREST	Budget		1 1
110362	02/06/23	COMCA207 COMCAST BUSINESS					6147
22-01899	5	NOVEMBER 708726470	1,444.07	2-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
110363	02/07/23	ORANG020 ORANGE BOARD OF EDUCATION					6148
23-00006	2	1st Qtr. 2023 BOE SCHOOL LEVY	3,440,569.50	3-01-55-207-000-000 School Taxes Payable	Budget		1 1
110364	02/07/23	COUNT020 COUNTY OF ESSEX, NEW JERSEY					6149
23-00007	15	1st Qtr. 2023 COUNTY TAXES	1,644,355.13	3-01-55-208-000-000 County Taxes Payable	Budget		1 1
23-00007	16	1st Qtr 2023 OPEN SPACE TAXES	53,401.08	3-01-55-208-000-001 COUNTY OPEN SPACE TAXES PAYABLE	Budget		2 1
			<u>1,697,756.21</u>				
110365	02/07/23	COMCA030 COMCAST BUSINESS					6150
23-00145	2	JAN'23 COMCAST 960006312	477.48	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
110366	02/07/23	COMCA030 COMCAST BUSINESS					6151
23-00145	3	JAN'23 COMCAST 906678611	477.48	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
110367	02/07/23	COMCA030 COMCAST BUSINESS					6152
23-00145	4	JAN'23 COMCAST 902254934	830.97	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
110368	02/07/23	VIZOC005 VIZOCOM ICT LLC					6153
22-01804	1	SV1080 Temp Scanner Kiosk	3,886.38	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		1 1
110369	02/07/23	INSER010 INSERVCO INSURANCE SERVICES					6154
23-00010	10	JANUARY LIAB 0415	1,992.00	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1
23-00010	11	JANUARY LIAB 0414	276.00	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
			<u>2,268.00</u>				

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
001CRR INV		Current Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		19	0	5,336,541.27	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>19</u>	<u>0</u>	<u>5,336,541.27</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		19	0	5,336,541.27	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>19</u>	<u>0</u>	<u>5,336,541.27</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	6,507.07	0.00	0.00	6,507.07
GENERAL FUND	3-01	5,326,147.82	0.00	0.00	5,326,147.82
GRANT FUND	G-02	3,886.38	0.00	0.00	3,886.38
Total of All Funds:		<u>5,336,541.27</u>	<u>0.00</u>	<u>0.00</u>	<u>5,336,541.27</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/09/23 to 02/15/23
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
110451	02/09/23	CORON005 CORONATION GROUP LLC.					6161
23-00050	2	JAN'23 VOIP MGMT/PHONE SYSTEM	750.00	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
23-00050	3	JAN'23 OPD 365 EMAIL SERV MLBX	3,393.00	3-01-31-440-000-599	Budget		2 1
				TELEPHONE			
			4,143.00				
110452	02/09/23	METRO055 METROPOLITAN YMCA of Oranges					6162
22-01026	2	2022 Circle of Excel Camp	147,000.00	2-01-28-364-000-528	Budget		1 1
				REC - CONTRACTUAL SERVICES			
110453	02/09/23	ESSEX120 ESSEX REGIONAL HEALTH COMM					6163
22-01191	3	2nd Qtr-VPOC 23'	27,860.60	G-02-00-707-000-003	Budget		1 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
110454	02/09/23	COMCA191 COMCAST 708741652					6164
22-01198	9	DECEMBER'22 708741652	1,599.25	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110455	02/09/23	COMCA193 COMCAST 8499 05 322 0884688					6165
22-01200	4	DEC'22 8499 05 322 0884688	1,078.84	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110456	02/09/23	COMCA217 COMCAST - 8499 05 322 0899827					6166
23-00435	2	JAN'23 8499053220899827	580.57	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110457	02/09/23	COMCA217 COMCAST - 8499 05 322 0899827					6167
23-00437	2	DEC'22 8499 05 322 0899827	666.90	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110458	02/09/23	COMCA212 COMCAST 8499 05 322 0897094					6168
23-00147	3	FEB'23 8499 05 322 0897094	437.17	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110459	02/09/23	COMCA191 COMCAST 708741652					6169
23-00150	2	JAN'23 708741652	1,599.25	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
110460	02/09/23	DEFIL010 DEFILIPPO, VINCENT					6171
23-00345	1	Reimb - NJACCHO renewal 23'	250.00	3-01-27-330-000-317	Budget		1 1
				COM - DUES & PUBLICATIONS			
110461	02/09/23	DEER0010 DEER PARK DIRECT					6172
23-00012	2	JAN'23 WATER SVS	249.77	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110461	DEER PARK	DIRECT		Continued					
23-00012	3	PLANNING DEPT WATER COOLER	279.99	3-01-20-102-000-301	Budget			2	1
				ADM - OFFICE MATERIALS & SUPPLIES					
			<u>529.76</u>						
110462	02/09/23	PROAC010 PRO ACT, INC					6173		
23-00009	6	JAN'23(2) PRESCRIPTION-ACTIVE	39,775.19	3-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
23-00009	7	JAN'23(2) PRESCRIPTION-RETIREE	32,801.04	3-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>72,576.23</u>						
110463	02/09/23	PROAC010 PRO ACT, INC					6174		
23-00009	8	JAN'23-2B PRESCRIPTION-RETIREE	68,041.73	3-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
110464	02/14/23	TOWNS030 TOWNSHIP OF RANDOLPH					6175		
23-00214	2	2023 MCCPC Membership Dues	1,100.00	3-01-20-165-000-317	Budget		1	1	
				PWD - DUES & PUBLICATIONS					
110465	02/14/23	MAY00020 MAY, AKIE					6176		
23-00376	1	2023 Shoe Allowance	75.00	3-01-26-290-000-302	Budget		1	1	
				STR - UNIFORMS, CLOTHING, ETC.					
110466	02/15/23	COMCA203 COMCAST 708741627					6177		
22-01338	8	DEC'22 708741627	1,544.25	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110467	02/15/23	COMCA222 COMCAST BUSINESS - 708726472					6178		
23-00480	2	NOV'22 COMCAST 708726472	1,397.66	2-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
23-00480	3	DEC'22 COMCAST 708726472	414.95	2-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>1,812.61</u>						
110468	02/15/23	AMERIO40 AMERICAN WEAR					6179		
22-00330	153	DEC'22 OPD FLR MAT SVS 12/1/22	18.00	2-01-26-310-000-510	Budget		1	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	154	DEC'22 OPD FLR MAT SVS 12/1/22	18.00	2-01-26-310-000-510	Budget		2	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	155	DEC'22 OPD FLR MAT DEL CHARGE	10.00	2-01-26-310-000-510	Budget		3	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	156	DEC'22 OPD FLR MAT SVS 12/8/22	18.00	2-01-26-310-000-510	Budget		4	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	157	DEC'22 OPD FLR MAT SVS 12/8/22	18.00	2-01-26-310-000-510	Budget		5	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	158	DEC'22 OPD FLR DEL CHARGE	10.00	2-01-26-310-000-510	Budget		6	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	159	DEC'22 OPD FLR MAT 12/15/22	18.00	2-01-26-310-000-510	Budget		7	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	160	DEC'22 OPD FLR MAT 12/15/22	18.00	2-01-26-310-000-510	Budget		8	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
110468		AMERICAN WEAR		Continued					
22-00330	161	DEC'22 OPD FLR MAT DEL CHARGE	10.00	2-01-26-310-000-510	Budget		9	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	162	DEC'22 OPD FLR MAT 12/22/22	18.00	2-01-26-310-000-510	Budget		10	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	163	DEC'22 OPD FLR MAT 12/22/22	18.00	2-01-26-310-000-510	Budget		11	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	164	DEC'22 OPD FLR DEL CHARGE	10.00	2-01-26-310-000-510	Budget		12	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	165	DEC'22 OPD FLR MAT 12/29/22	18.00	2-01-26-310-000-510	Budget		13	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	166	DEC'22 OPD FLR MAT 12/29/22	18.00	2-01-26-310-000-510	Budget		14	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
22-00330	167	DEC'22 OPD FLR MAT DEL CHARGE	10.00	2-01-26-310-000-510	Budget		15	1	
				BDG - EQUIPMENT REPAIR & MAINTENANCE					
			<u>230.00</u>						
110469	02/15/23	COMCA193 COMCAST 8499 05 322 0884688					6180		
23-00287	3	FEB'23 8499 05 322 0884688	371.34	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110470	02/15/23	COMCA217 COMCAST - 8499 05 322 0899827					6181		
23-00435	3	FEB'23 8499053220899827	590.58	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110471	02/15/23	VERIZ020 VERIZON WIRELESS					6182		
23-00044	3	FEB'23 ACCT#882517816-0001	1,889.42	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	21	0	333,976.50	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>21</u>	<u>0</u>	<u>333,976.50</u>	<u>0.00</u>			
003TRUST INV		General Trust Account							
301149	02/09/23	CINTA005 CINTAS CORPORATION NO. 2					6170		
22-01255	1	metcalf-wall cabinet supplies	277.79	T-03-00-364-000-115	Budget		1	1	
				REC - AQUATICS/SWIMMING					
22-01255	2	metcalf-service charge	21.95	T-03-00-364-000-115	Budget		2	1	
				REC - AQUATICS/SWIMMING					
22-01255	3	Central-first aid restock	276.61	T-03-00-364-000-115	Budget		3	1	
				REC - AQUATICS/SWIMMING					
22-01255	4	Central-service charge	21.95	T-03-00-364-000-115	Budget		4	1	
				REC - AQUATICS/SWIMMING					
22-01255	5	Colgate-first aid restock	377.95	T-03-00-364-000-115	Budget		5	1	
				REC - AQUATICS/SWIMMING					
22-01255	6	Colgate-service charge	21.95	T-03-00-364-000-115	Budget		6	1	
				REC - AQUATICS/SWIMMING					
22-01255	7	Colgate-first aid restock	274.98	T-03-00-364-000-115	Budget		7	1	
				REC - AQUATICS/SWIMMING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
003TRUST INV		General Trust Account	Continued						
301149	CINTAS CORPORATION NO. 2		Continued						
22-01255	8	Colgate-service charge	21.95	T-03-00-364-000-115	Budget		8	1	
				REC - AQUATICS/SWIMMING					
			<u>1,295.13</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	1,295.13	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>1,295.13</u>	<u>0.00</u>			
005WDISB INV		Water/Sewer Utility Fund							
500554	02/15/23	UNITE010 VEOLIA WATER CONTRACT	6183						
23-00510	2	MCAP BALANCE 2021 - 2022	363,769.68	3-05-55-502-192-510	Budget		1	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
23-00510	3	CATCH BASIN REPAIRS - REBUILDS	45,942.50	3-05-55-502-192-510	Budget		2	1	
				W - INFRASTRUCTURE REPAIR & MAINTENANCE					
			<u>409,712.18</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	409,712.18	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>409,712.18</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	23	0	744,983.81	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>23</u>	<u>0</u>	<u>744,983.81</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	153,931.85	0.00	0.00	153,931.85
GENERAL FUND	3-01	152,184.05	0.00	0.00	152,184.05
WATER/SEWER OPERATING	3-05	<u>409,712.18</u>	<u>0.00</u>	<u>0.00</u>	<u>409,712.18</u>
Year Total:		561,896.23	0.00	0.00	561,896.23
GRANT FUND	G-02	27,860.60	0.00	0.00	27,860.60
GENERAL TRUST FUND	T-03	1,295.13	0.00	0.00	1,295.13
Total of All Funds:		<u>744,983.81</u>	<u>0.00</u>	<u>0.00</u>	<u>744,983.81</u>

Range of Checking Accts: 005WDISB INV to 005WDISB INV Range of Check Ids: 500539 to 500539
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
500539	01/13/23	THEBA010 THE BANK OF NY MELLON W-NJEIT					6090
23-00158	3	NJIB TRUST 2008A	59,115.11	3-05-55-506-192-902	Budget		1 1
				WATER UTILITY - NJEIT BONDS			
23-00158	4	NJIB TRUST 2008A - ADMIN FEES	5,752.50	3-05-55-510-192-349	Budget		2 1
				W - DEBT SERVICE ADMIN FEES			
			<u>64,867.61</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	64,867.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>64,867.61</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	3-05	64,867.61	0.00	0.00	64,867.61
Total of All Funds:		<u>64,867.61</u>	<u>0.00</u>	<u>0.00</u>	<u>64,867.61</u>
