

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 07, 2023

NUMBER 68-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 07, 2023 DATED FEBRUARY 01, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,889,493.72)

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 1, 2023 as filed with the Municipal Clerk.

Adopted: FEBRUARY 07, 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: 020723 to 020723
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Appr: 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	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: GENERAL FUND ADM - OFFICE MATERIALS & SUPPLIES

22-01-20-102-000-301											
22-02089	1	WB0000010 W.B. MASON CO., INC.	QP #10 Envelopes White	92.55	R			12/20/22 01/26/23		235670041	
22-02089	2	WB0000010 W.B. MASON CO., INC.	QP Clasp Envelopes Brown Kraft	78.32	R			12/20/22 01/26/23		235670041	
22-02089	3	WB0000010 W.B. MASON CO., INC.	QP Clasp Envelopes	248.00	R			12/20/22 01/26/23		235670041	
22-02089	4	WB0000010 W.B. MASON CO., INC.	COSCO Box Cutter Knife	18.44	R			12/20/22 01/26/23		235670041	
22-02089	5	WB0000010 W.B. MASON CO., INC.	Sharpie Permanent Marker Black	26.28	R			12/20/22 01/26/23		235670041	
22-02089	6	WB0000010 W.B. MASON CO., INC.	Great Neck Folding Knife	31.50	R			12/20/22 01/26/23		235670041	
22-02089	7	WB0000010 W.B. MASON CO., INC.	Zebra Z-Grip Ink Pen Black	15.80	R			12/20/22 01/26/23		235670041	
22-02089	8	WB0000010 W.B. MASON CO., INC.	Zebra Z-Grip Blue Pen	15.80	R			12/20/22 01/26/23		235670041	
22-02089	9	WB0000010 W.B. MASON CO., INC.	Zebra Z-Grip Max Pen Red	25.35	R			12/20/22 01/26/23		235670041	
22-02089	10	WB0000010 W.B. MASON CO., INC.	PendaFlex Expanding wallet	208.50	R			12/20/22 01/26/23		235670041	
22-02089	11	WB0000010 W.B. MASON CO., INC.	Universal Extra wide Expanding	188.70	R			12/20/22 01/26/23		235670041	
22-02089	12	WB0000010 W.B. MASON CO., INC.	Universal binder Clips Med	16.80	R			12/20/22 01/26/23		235670041	
22-02089	13	WB0000010 W.B. MASON CO., INC.	Quality Park Clasp Envelopes	136.74	R			12/20/22 01/26/23		235670041	
22-02089	14	WB0000010 W.B. MASON CO., INC.	Duracell Coppertop AA Alkaline	85.60	R			12/20/22 01/26/23		235670041	
22-02089	15	WB0000010 W.B. MASON CO., INC.	Duracell Coppertop AAA Alkaline	58.76	R			12/20/22 01/26/23		235670041	
22-02089	16	WB0000010 W.B. MASON CO., INC.	Quartet Classic Dry Erase Boar	59.24	R			12/20/22 01/26/23		235670041	
22-02089	17	WB0000010 W.B. MASON CO., INC.	Expo Low Odor Marker Set	6.61	R			12/20/22 01/26/23		235670041	
22-02089	18	WB0000010 W.B. MASON CO., INC.	Westcott Value Line Scissors 8	11.75	R			12/20/22 01/26/23		235670041	
22-02089	19	WB0000010 W.B. MASON CO., INC.	Quality Park Clasp Envelope	108.93	R			12/20/22 01/26/23		235670041	
22-02089	20	WB0000010 W.B. MASON CO., INC.	Alliance Rubber Bands	35.70	R			12/20/22 01/26/23		235670041	
22-02089	21	WB0000010 W.B. MASON CO., INC.	Scotch Magic Tape	119.40	R			12/20/22 01/26/23		235670041	
22-02089	22	WB0000010 W.B. MASON CO., INC.	Universal Binder Clips Large	85.56	R			12/20/22 01/26/23		235670041	
22-02089	23	WB0000010 W.B. MASON CO., INC.	Westcott Scissors Red 8"	11.75	R			12/20/22 01/26/23		235670041	
22-02089	24	WB0000010 W.B. MASON CO., INC.	RoyalSovereign Bill Counter	370.43	R			12/20/22 01/26/23		235670041	
22-02089	25	WB0000010 W.B. MASON CO., INC.	Universal Clasp Envelopes	83.37	R			12/20/22 01/26/23		235670041	
22-02089	26	WB0000010 W.B. MASON CO., INC.	Universal Envelope Moistener	35.22	R			12/20/22 01/26/23		235670041	
				<u>2,175.10</u>							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-102-000-504	ADM - POSTAGE								
23-00030	1 NEOP0020	Quadrant, Inc.	646.95	R		01/05/23	01/26/23	16861744	B
23-00030	2 NEOP0020	Quadrant, Inc.	140.60	R		01/05/23	01/26/23	16861744	B
		Postage Machine Ink	787.55						
		Postage Machine Meter Labels							
2-01-20-102-000-508	ADM - RENTALS AND LEASES								
22-00279	22 STEWA060	STEWART BUSINESS SYSTEMS LLC	11,101.99	R		12/13/22	01/26/23	IN1556909	B
22-00477	35 GEOTA005	GEOTAB USA, INC.	96.00	R		09/02/22	01/24/23	IN325531	B
22-00477	36 GEOTA005	GEOTAB USA, INC.	1,152.00	R		12/31/22	01/24/23	IN325531	B
22-00477	37 GEOTA005	GEOTAB USA, INC.	58.00	R		12/31/22	01/24/23	IN325531	B
		OVERAGES FOR CITY HALL-4TH QTR	12,407.99						
2-01-20-102-000-517	ADM - ADVERTISING								
22-00599	1 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	363.70	R		02/22/22	01/31/23	AD #000950379	B
23-00024	1 WORRA010	WORRALL COMMUNITY NEWSPAPER	39.72	R		01/05/23	01/26/23	258693	B
		Legal Ad - RFQ COUNSEL SVS	403.42						
		public notice-cdbg							
2-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
22-00470	21 RHEAL010	MOORE, ESQ., RHEA L.	250.00	R		10/17/22	01/24/23	12052022	B
22-00470	22 RHEAL010	MOORE, ESQ., RHEA L.	250.00	R		12/16/22	01/24/23	12132022	B
22-00474	10 LAMOF075	LAW OFFICES OF NIDARA Y. ROURK	250.00	R		01/05/23	01/26/23	12272022	B
22-01206	4 LAMOF080	LAW OFFICE OF HUSAIN GATLIN LL	250.00	R		01/05/23	01/24/23	12292022	B
		ACTING PUB. DEFENDER 12/29/22	1,000.00						
2-01-20-102-000-520	ADM - COMPUTER SERVICES								
23-00033	1 CDW-G010	CDW-G	355.00	R		01/05/23	01/26/23	F218705	B
23-00033	2 CDW-G010	CDW-G	947.50	R		01/05/23	01/26/23	F218705	B
23-00033	3 CDW-G010	CDW-G	36.36	R		01/05/23	01/26/23	F218705	B
23-00033	4 CDW-G010	CDW-G	55.52	R		01/05/23	01/26/23	F232136	B
		HDMI VIDEO ADAPTER CONVERTER	1,394.38						
		CRUCIAL BX500 6 GB							
		DURACELL AA 24 PK BATTERIES							
		DURACELL COPPERTOP AAA BATTERY							
2-01-20-110-000-301	MFR - OFFICE MATERIALS & SUPPLIES								
22-02095	1 LAWVE010	LAWYERS DIARY AND MANUAL	125.25	R		12/20/22	01/24/23	550935631	B
22-02095	2 LAWVE010	LAWYERS DIARY AND MANUAL	125.25	R		12/20/22	01/24/23	550935631	B
		2023 C Marshall Lawyers diary	250.50						
2-01-20-110-000-317	MFR - DUES & PUBLICATIONS								
22-02087	1 NEWJ0020	NJ CONFERENCE OF MAYORS	925.00	R		12/20/22	01/26/23	2023010	B
		NJCM 2023 Membership dues							

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2-01-20-112-000-519		CNL - PROFESSIONAL SERVICES								
22-00072	13 OTTOLO005	O'TOOLE SCRIVO LLC	Leg. Res. Serv through 12/31/22	2,730.00	R		07/11/22	01/31/23	118570	B
22-00144	13 LERCH010	LERCH, VTNCI & BLISS, LLP	Services thru 12/31/22	1,610.00	R		07/11/22	01/31/23	39026	B
				4,340.00						
2-01-20-120-000-517		CLK - ADVERTISING								
22-00511	283 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice Invoice 261568	28.28	R		08/18/22	01/24/23	261568	B
22-00511	284 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice Invoice 261569	27.20	R		12/28/22	01/24/23	261569	B
22-00511	285 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice Invoice 261570	27.20	R		12/28/22	01/24/23	261570	B
22-00511	286 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice Invoice 261571	30.08	R		12/28/22	01/24/23	261571	B
22-00557	22 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Public Notice Inv 0010535409	58.50	R		09/06/22	01/24/23	0010535409	B
				171.26						
2-01-20-150-000-515		ASR - PRINTING & BINDING								
22-02075	1 BRTE005	BRT TECHNOLOGIES LLC	Assessment Notice inv	2,905.29	R		12/15/22	01/24/23	2179	B
2-01-20-155-000-317		LAW - DUES & PUBLICATIONS								
22-00500	14 LEXIS020	LEXIS NEXIS	Legal Research Tools '12/22	374.00	R		04/11/22	01/24/23	3094248652	B
2-01-20-155-000-515		LAW - PRINTING & BINDING								
23-00054	1 WORRA010	WORRAL COMMUNITY NEWSPAPER	RFQ (various 2023)	87.68	R		01/09/23	01/24/23	255517	B
2-01-20-155-000-519		LAW - PROFESSIONAL SERVICES								
22-00430	6 THEAN005	THE ANTOINE LAW FIRM, LLC	Katalin Gordon	420.00	R		01/31/22	01/31/23	OCT-DEC. 2022	B
22-00446	35 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 svs '8/22	825.00	R		05/20/22	01/24/23	257379	B
22-00446	36 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiation '8/22	510.00	R		12/14/22	01/24/23	257378	B
22-00446	37 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor Counsel svs '8/22	8,970.00	R		12/14/22	01/24/23	257377	B
22-00446	38 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 svs '9/22	1,725.00	R		12/14/22	01/24/23	258525	B
22-00446	39 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiations 9/22	2,640.00	R		12/14/22	01/24/23	258524	B
22-00446	40 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor Counsel svs '9/22	6,512.40	R		12/14/22	01/24/23	258523	B
22-00446	41 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiation 10/22	915.00	R		12/14/22	01/24/23	259368	B
22-00446	42 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor Counsel svs '10/22	4,605.00	R		12/14/22	01/24/23	259367	B
22-00446	43 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Contract Negotiation 11/22	180.00	R		12/14/22	01/24/23	260129	B
22-00446	44 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 svs '11/22	615.00	R		12/14/22	01/24/23	260130	B
22-00446	45 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor Counsel svs '11/22	1,575.00	R		12/14/22	01/24/23	260128	B
22-00446	46 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 svs '12/22	810.00	R		12/14/22	01/24/23	252020	B
22-00446	47 SCAR1015	SCARINCI & HOLLENBECK, LLC	Labor Counsel svs '7/22	6,390.00	R		12/14/22	01/24/23	256870	B
22-00446	48 SCAR1015	SCARINCI & HOLLENBECK, LLC	PBA Local 89 svs '10/22	495.00	R		12/14/22	01/24/23	259369	B
22-00619	2 BELL5005	BELL, SHIVAS & BELL, P.C.	Svs '4/22-'11/22	12,736.95	R		02/24/22	01/26/23	#4050	B

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2-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	Continued							
22-00691	4 CRITCHIE010 CRITCHLEY, KINUM & DENOLA, LLC I/M/O City of Orange		253.28	R	03/17/22	01/31/23		DEC. 2022	B
22-00960	9 THEAN005 THE ANTOINE LAW FIRM, LLC	Antonucci v. Orange 11/22	975.00	R	05/06/22	01/31/23		NOV. 2022	B
22-01367	5 STANZ010 STANZIALE, DAVID LLC.	Campione v. Orange 9/22-11/22	1,515.00	R	07/19/22	01/26/23		13359	B
22-01979	2 LAMB0010 LAMB KRETZER LLC	51 South Day Street '10/22	335.00	R	11/03/22	01/26/23		11053	B
			53,002.63						
2-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
23-00053	1 ECCE0010 ECCEGA, INC	association dues 2021 & 2022	200.00	R	01/09/23	01/26/23		P. ARTHUR 7627	
2-01-20-170-000-515	PLD - PRINTING & BINDING								
22-02016	1 DM000010 D & M INSTANT PRINTING, INC	Letterhead & envelopes	85.50	R	11/29/22	01/31/23		25999	
22-02016	2 DM000010 D & M INSTANT PRINTING, INC	Letterhead & envelopes	115.00	R	11/29/22	01/31/23		25999	
22-02016	3 DM000010 D & M INSTANT PRINTING, INC	Letterhead & envelopes	190.00	R	11/29/22	01/31/23		25999	
22-02016	4 DM000010 D & M INSTANT PRINTING, INC	Letterhead & envelopes	25.00	R	11/29/22	01/31/23		25999	
			415.50						
2-01-21-180-000-517	PB - ADVERTISING								
22-01923	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Special Mtg 12.3.22 10521598	127.44	R	10/19/22	01/24/23		AD#0010521598	B
22-01923	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	PB Mtg 12.8.22 10521602	127.44	R	01/09/23	01/24/23		AD#0010521602	B
			254.88						
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
22-01656	1 POSSE010 POSSERT, FRANK	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	01/24/23		JAN-JUN'22 MEDI	
22-01656	2 POSSE010 POSSERT, FRANK	JAN-JUN'22 MEDICARE REIMB	1,020.60	R	08/19/22	01/24/23		JAN-JUN'22 MEDI	
			2,041.20						
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
22-02051	1 WB000010 W.B. MASON CO., INC.	BOX,BASIC LARGE, MOVING	93.00	R	12/13/22	01/31/23		235429393	
22-02051	2 WB000010 W.B. MASON CO., INC.	STORAGE, MEDIUM CLASSIC MO	223.60	R	12/13/22	01/31/23		235429393	
22-02051	3 WB000010 W.B. MASON CO., INC.	LABEL, SHPG, IJ, 4UP, 100, WHT	7.33	R	12/13/22	01/31/23		235429393	
22-02051	4 WB000010 W.B. MASON CO., INC.	MARKER, EXP02, DE, CHSL, 16ST	15.57	R	12/13/22	01/31/23		235429393	
22-02051	5 WB000010 W.B. MASON CO., INC.	TAPE, 5X1296 3 PK, CR	10.46	R	12/13/22	01/31/23		235429393	
22-02051	6 WB000010 W.B. MASON CO., INC.	PEN, BPT, RET, Z-GRIP, 1MM, BK	6.32	R	12/13/22	01/31/23		235429393	
22-02051	7 WB000010 W.B. MASON CO., INC.	PEN, BALLPOINT, MED PT, BK	6.06	R	12/13/22	01/31/23		235429393	
			362.34						
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-00426	313 GALLS015 GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	54.99	R	01/31/22	02/01/23		BC1687252	B

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22-01-25-240-000-302		CPD - UNIFORMS, CLOTHING, ETC.	Continued								
22-00426 314	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 02/01/23			BC1687252	B
22-00426 315	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	5.08	R		01/31/22 02/01/23			BC1687252	B
22-00426 316	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	5.41	R		01/31/22 02/01/23			BC1687252	B
22-00426 317	GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R		01/31/22 02/01/23			BC1687252	B
22-00426 318	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	15.00	R		01/31/22 02/01/23			BC1687252	B
22-00426 319	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R		01/31/22 02/01/23			BC1687252	B
22-00426 320	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R		01/31/22 02/01/23			BC1687252	B
22-00426 321	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE	10.16	R		01/31/22 02/01/23			BC1687252	B
22-00426 322	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	10.82	R		01/31/22 02/01/23			BC1687252	B
22-00426 323	GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R		01/31/22 02/01/23			BC1687252	B
22-00426 324	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROL ORANGE POLICE BADGE	30.00	R		01/31/22 02/01/23			BC1687252	B
22-00426 325	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANT	130.00	R		01/31/22 02/01/23			BC1687252	B
22-00426 326	GALLS015	GALLS PARENT HOLDINGS, LLC	BELT GARRISON 1-3/4	35.63	R		01/31/22 02/01/23			BC1687252	B
22-00426 327	GALLS015	GALLS PARENT HOLDINGS, LLC	UA STELLAR G2 WP	99.99	R		01/31/22 02/01/23			BC1687252	B
22-00426 700	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS SINGLE BREASTED 4 BUTTON	279.99	R		01/31/22 02/01/23			BC1786732	B
22-00426 701	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS 63/65 DRESS SHIRT	20.00	R		06/14/22 02/01/23			BC1786732	B
22-00426 702	GALLS015	GALLS PARENT HOLDINGS, LLC	NORTH JERSEY SPECIAL POLYESTER	69.00	R		06/14/22 02/01/23			BC1786732	B
22-00426 950	GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 MENS PERFORMANCE S/S POLO	151.84	R		06/14/22 02/01/23			BC1783152	B
22-00426 951	GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 MENS PERFORMANCE L/S POLO	208.00	R		07/19/22 02/01/23			BC1783152	B
22-00426 952	GALLS015	GALLS PARENT HOLDINGS, LLC	WOMEN'S STRYKE PANTS	260.00	R		07/19/22 02/01/23			BC1783152	B
22-00426 953	GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R		07/19/22 02/01/23			BC1783152	B
22-00426 954	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8" BOOT	99.99	R		07/19/22 02/01/23			BC1783152	B
22-00426 955	GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 MENS PERFORMANCE S/S POLO	151.84	R		06/14/22 02/01/23			BC1793578	B
22-00426 956	GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 MENS PERFORMANCE L/S POLO	208.00	R		07/19/22 02/01/23			BC1793578	B
22-00426 957	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	260.00	R		07/19/22 02/01/23			BC1793578	B
22-00426 958	GALLS015	GALLS PARENT HOLDINGS, LLC	REVERSIBLE RAINCOAT W/ HOOD	146.78	R		07/19/22 02/01/23			BC1793578	B
22-00426 959	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8" BOOT	99.99	R		07/19/22 02/01/23			BC1793578	B
22-00426 971	GALLS015	GALLS PARENT HOLDINGS, LLC	WOMEN'S TWILLPOLYESTER TROUSER	66.66	R		06/14/22 02/01/23			BC1788576	B
22-00426 972	GALLS015	GALLS PARENT HOLDINGS, LLC	TEX TROP 2 MALE SS SHIRT	99.82	R		07/19/22 02/01/23			BC1788576	B
22-00426 973	GALLS015	GALLS PARENT HOLDINGS, LLC	ORANGE SCHOOL GUARD NJ LARGE	10.00	R		07/19/22 02/01/23			BC1788576	B
22-00426 974	GALLS015	GALLS PARENT HOLDINGS, LLC	5.11 WOMEN'S ATAC 2.0 8IN SZ	115.00	R		06/14/22 02/01/23			BC1788576	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	106.80	R		06/14/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	115.70	R		06/14/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	40.64	R		07/19/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	21.64	R		07/19/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R		07/19/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	124.60	R		07/19/22 02/01/23			BC1774923	B
22-00426 ***	GALLS015	GALLS PARENT HOLDINGS, LLC	ATAC 2.0 8" BOOT	106.80	R		06/14/22 02/01/23			BC1774923	B

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2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	CREDIT/PREPAYMENTS	16.00	R	01/31/22	02/01/23		BCL1788576	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	G-SHIELD NECK GAITER PACK(2PC)	1.00	R	01/31/22	02/01/23		BCL1788576	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	MENS L/S TACLITE PDU CLASS A	109.98	R	06/14/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	MENS S/S TACLITE PDU CLASS A	109.98	R	07/19/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420873 ORANGE POLICE LAW	40.64	R	07/19/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	1 LINE RIGHT CHEST EMBROIDERY	21.64	R	07/19/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	PATROLMAN ORANGE POLICE BADGE	60.00	R	07/19/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	LOGO ONLY DESIGN	0.00	R	01/31/22	02/01/23			B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	MENS TACLITE PDU CLASS B PANTS	130.00	R	07/19/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	CREDIT/PREPAYMENT	40.01	R	01/31/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	UA MICRO G VALSETZ ZIP BOOT	140.00	R	06/14/22	02/01/23		BCL1794684	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	WOMEN'S TWILL PDU CARGO PANTS	260.00	R	06/14/22	02/01/23		BCL1784321	B
22-00426 *** GALLS015	GALLS PARENT HOLDINGS, LLC	AC1002420876 ORANGE SCHOOL GRD	600.00	R	06/14/22	02/01/23		BCL1779207	B
			4,909.40						
2-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
22-00145 29 NORTH050	NORTHEAST COMMUNICATIONS, INC	EVALUATE REPAIR REPROGRAM (18)	660.00	R	01/19/22	01/26/23		17783	B
22-00145 30 NORTH050	NORTHEAST COMMUNICATIONS, INC	SPEAKER MICS	0.00	R	01/19/22	01/26/23			B
22-00145 31 NORTH050	NORTHEAST COMMUNICATIONS, INC	#70, 2019 DODGE CHARGER SIREN	165.00	R	07/19/22	01/24/23		17784	B
22-01409 1 DRAEG030	DRAEGER INC	ALCOTEST CU34 SIMULATOR	106.00	R	07/28/22	01/26/23		5951501057	B
22-01409 2 DRAEG030	DRAEGER INC	ALCOTEST TEMPERATURE PROBE	56.00	R	07/28/22	01/26/23		5951501057	B
22-01409 3 DRAEG030	DRAEGER INC	ALCOTEST SET OF HOSE/CONNECTOR	17.00	R	07/28/22	01/26/23		5951501057	B
22-01409 4 DRAEG030	DRAEGER INC	DRAEGER CERTIFIED WET BATH	120.00	R	07/28/22	01/26/23		5951493202	B
22-01409 5 DRAEG030	DRAEGER INC	ALCOTEST 7110MK III-C	68.00	R	07/28/22	01/26/23		5951493202	B
			1,192.00						
2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES								
22-00475 705 ENTER015	ENTERPRISE FM TRUST	2020 CHEVY TAHOE- DEDUCTIBLE	1,000.00	R	12/13/22	01/26/23			B
22-00475 706 ENTER015	ENTERPRISE FM TRUST	2019 DODGE CHARGER- DEDUCTIBLE	1,000.00	R	12/13/22	01/26/23			B
22-00475 707 ENTER015	ENTERPRISE FM TRUST	DECEMBER'22 VEHICLE LEASES	0.00	R	02/03/22	01/24/23		FBN4616412	B
22-00475 708 ENTER015	ENTERPRISE FM TRUST	236MFW DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MFW-1222-NR	B
22-00475 709 ENTER015	ENTERPRISE FM TRUST	236MW7 DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MW7-1222-NR	B
22-00475 710 ENTER015	ENTERPRISE FM TRUST	236MWR DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MWR-1222-NR	B
22-00475 711 ENTER015	ENTERPRISE FM TRUST	236MMW DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MMW-1222-NR	B
22-00475 712 ENTER015	ENTERPRISE FM TRUST	236MWZ DODGE CHARGER	671.99	R	12/31/22	01/24/23		236MWZ-1222-NR	B
22-00475 713 ENTER015	ENTERPRISE FM TRUST	236MNA DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MNA-1222-NR	B
22-00475 714 ENTER015	ENTERPRISE FM TRUST	236MNS DODGE CHARGER	693.74	R	12/31/22	01/24/23		236MNS-1222-NR	B
22-00475 715 ENTER015	ENTERPRISE FM TRUST	236MPD DODGE CHARGER	689.34	R	12/31/22	01/24/23		236MPD-1222-NR	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00475 716 ENTERO15	ENTERPRISE FM TRUST	236MPG DODGE CHARGER	693.74	R		12/31/22 01/24/23		236MPG-1222-MR	B
22-00475 717 ENTERO15	ENTERPRISE FM TRUST	236MPL DODGE CHARGER	693.74	R		12/31/22 01/24/23		236MPL-1222-MR	B
22-00475 718 ENTERO15	ENTERPRISE FM TRUST	236MPN DODGE CHARGER	693.74	R		12/31/22 01/24/23		236MPN-1222-MR	B
22-00475 719 ENTERO15	ENTERPRISE FM TRUST	236MPR DODGE CHARGER	693.74	R		12/31/22 01/24/23		236MPR-1222-MR	B
22-00475 720 ENTERO15	ENTERPRISE FM TRUST	236MPV DODGE CHARGER	693.74	R		12/31/22 01/24/23		236MPV-1222-MR	B
22-00475 721 ENTERO15	ENTERPRISE FM TRUST	236MPZ DODGE CHARGER	665.84	R		12/31/22 01/24/23		236MPZ-1222-MR	B
22-00475 722 ENTERO15	ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	792.28	R		12/31/22 01/24/23		236PSJ-1222-MR	B
22-00475 723 ENTERO15	ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	1,095.99	R		12/31/22 01/24/23		236PTS-1222-MR	B
22-00475 724 ENTERO15	ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	1,032.25	R		12/31/22 01/24/23		236PV5-1222-MR	B
22-00475 725 ENTERO15	ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	671.99	R		12/31/22 01/24/23		237QL5-1222-MR	B
22-00475 726 ENTERO15	ENTERPRISE FM TRUST	237QML DODGE CHARGER	676.43	R		12/31/22 01/24/23		237QML-1222-MR	B
22-00475 727 ENTERO15	ENTERPRISE FM TRUST	237QMM DODGE CHARGER	693.74	R		12/31/22 01/24/23		237QMM-1222-MR	B
22-00475 728 ENTERO15	ENTERPRISE FM TRUST	237QMT DODGE CHARGER	676.43	R		12/31/22 01/24/23		237QMT-1222-MR	B
22-00475 729 ENTERO15	ENTERPRISE FM TRUST	237QND DODGE CHARGER	693.74	R		12/31/22 01/24/23		237QND-1222-MR	B
22-00475 730 ENTERO15	ENTERPRISE FM TRUST	237ONL DODGE CHARGER	693.74	R		12/31/22 01/24/23		237ONL-1222-MR	B
22-00475 731 ENTERO15	ENTERPRISE FM TRUST	23868P CHEVY TAHOE	943.71	R		12/31/22 01/24/23		23868P-1222-MR	B
22-00475 732 ENTERO15	ENTERPRISE FM TRUST	23868V CHEVY TAHOE	943.71	R		12/31/22 01/24/23		23868V-1222-MR	B
22-00475 733 ENTERO15	ENTERPRISE FM TRUST	2386C4 CHEVY TAHOE	952.29	R		12/31/22 01/24/23		2386C4-1222-MR	B
22-00475 734 ENTERO15	ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	956.57	R		12/31/22 01/24/23		2386CQ-1222-MR	B
22-00475 735 ENTERO15	ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	944.41	R		12/31/22 01/24/23		2386CX-1222-MR	B
22-00475 736 ENTERO15	ENTERPRISE FM TRUST	2388C6 CHEVY TAHOE	1,212.70	R		12/31/22 01/24/23		2388C6-1222-MR	B
22-00475 737 ENTERO15	ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	952.29	R		12/31/22 01/24/23		2388CZ-1222-MR	B
22-00475 738 ENTERO15	ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	952.29	R		12/31/22 01/24/23		2388DL-1222-MR	B
22-00475 739 ENTERO15	ENTERPRISE FM TRUST	238XLC CHEVY SONIC	465.35	R		12/31/22 01/24/23		238XLC-1222-MR	B
22-00475 740 ENTERO15	ENTERPRISE FM TRUST	238NR4 RAM 2500	1,276.10	R		12/31/22 01/24/23		238NR4-1222-MR	B
22-00475 741 ENTERO15	ENTERPRISE FM TRUST	238V88 CHEVY SONIC	391.13	R		12/31/22 01/24/23		238V88-1222-MR	B
22-00475 742 ENTERO15	ENTERPRISE FM TRUST	238V8L CHEVY SONIC	391.13	R		12/31/22 01/24/23		238V8L-1222-MR	B
22-00475 743 ENTERO15	ENTERPRISE FM TRUST	238V8T CHEVY SONIC	391.13	R		12/31/22 01/24/23		238V8T-1222-MR	B
22-00475 744 ENTERO15	ENTERPRISE FM TRUST	238V9J CHEVY SONIC	391.13	R		12/31/22 01/24/23		238V9J-1222-MR	B
22-00475 745 ENTERO15	ENTERPRISE FM TRUST	238V89 CHEVY SONIC	387.77	R		12/31/22 01/24/23		238V89-1222-MR	B
22-00475 746 ENTERO15	ENTERPRISE FM TRUST	238VBQ CHEVY SONIC	387.77	R		12/31/22 01/24/23		238VBQ-1222-MR	B
22-00475 747 ENTERO15	ENTERPRISE FM TRUST	238ZM6 CHEVY SONIC	391.13	R		12/31/22 01/24/23		238ZM6-1222-MR	B
22-00475 748 ENTERO15	ENTERPRISE FM TRUST	236X3H JEEP GRAND	771.50	R		12/31/22 01/24/23		236X3H-1222-MR	B
22-00475 749 ENTERO15	ENTERPRISE FM TRUST	23HXKB CHEVY TAHOE	1,324.87	R		12/31/22 01/24/23		23HXKB-1222-MR	B
22-00475 750 ENTERO15	ENTERPRISE FM TRUST	2335WN CHEVY TAHOE	1,321.96	R		12/31/22 01/24/23		2335WN-1222-MR	B
22-00475 751 ENTERO15	ENTERPRISE FM TRUST	231G3Q JEEP GRAND	664.40	R		12/31/22 01/24/23		231G3Q-1222-MR	B
22-00475 752 ENTERO15	ENTERPRISE FM TRUST	235WQT DODGE CHARGER	814.11	R		12/31/22 01/24/23		235WQT-1222-MR	B
22-00475 753 ENTERO15	ENTERPRISE FM TRUST	23V7S8 FORD POLICE	1,008.61	R		12/31/22 01/24/23		23V7S8-1222-MR	B
		23V7X5 FORD POLICE	883.08	R		12/31/22 01/24/23		23V7X5-1222-MR	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00475 754 ENTER015	ENTERPRISE FM TRUST	23WPX FORD POLICE	1,045.88	R	12/31/22	01/24/23		23WPX-1222-MR	B
22-00475 755 ENTER015	ENTERPRISE FM TRUST	23VLC FORD POLICE	1,045.88	R	12/31/22	01/24/23		23VLC-1222-MR	B
22-00475 756 ENTER015	ENTERPRISE FM TRUST	23VCLH FORD POLICE	1,045.25	R	12/31/22	01/24/23		23VCLH-1222-MR	B
22-00475 757 ENTER015	ENTERPRISE FM TRUST	23VCLL FORD POLICE	890.38	R	12/31/22	01/24/23		23VCLL-1222-MR	B
22-00475 758 ENTER015	ENTERPRISE FM TRUST	23VCLS FORD POLICE	1,016.62	R	12/31/22	01/24/23		23VCLS-1222-MR	B
22-00475 759 ENTER015	ENTERPRISE FM TRUST	23VCWN FORD POLICE	890.38	R	12/31/22	01/24/23		23VCWN-1222-MR	B
22-00475 760 ENTER015	ENTERPRISE FM TRUST	23VCMS FORD POLICE	890.38	R	12/31/22	01/24/23		23VCMS-1222-MR	B
22-00475 761 ENTER015	ENTERPRISE FM TRUST	23VCMX FORD POLICE	1,045.25	R	12/31/22	01/24/23		23VCMX-1222-MR	B
22-00475 762 ENTER015	ENTERPRISE FM TRUST	23WHTJ FORD POLICE	966.53	R	12/31/22	01/24/23		23WHTJ-1222-MR	B
22-00475 763 ENTER015	ENTERPRISE FM TRUST	23WHX6 FORD POLICE	959.04	R	12/31/22	01/24/23		23WHX6-1222-MR	B
22-00475 764 ENTER015	ENTERPRISE FM TRUST	23XGR6 FORD F-25	597.13	R	12/31/22	01/24/23		23XGR6-1222-MR	B
22-00475 765 ENTER015	ENTERPRISE FM TRUST	23XGRK FORD F-25	600.58	R	12/31/22	01/24/23		23XGRK-1222-MR	B
22-00475 766 ENTER015	ENTERPRISE FM TRUST	23XGSH FORD F-35	866.20	R	12/31/22	01/24/23		23XGSH-1222-MR	B
22-00475 767 ENTER015	ENTERPRISE FM TRUST	23XGSR FORD F-35	872.16	R	12/31/22	01/24/23		23XGSR-1222-MR	B
22-00475 768 ENTER015	ENTERPRISE FM TRUST	25803C FORD ESCALADE	617.65	R	12/31/22	01/24/23		23803C-1222-MR	B
22-00475 769 ENTER015	ENTERPRISE FM TRUST	258053 FORD ESCALADE	617.65	R	12/31/22	01/24/23		238053-1222-MR	B
22-00475 770 ENTER015	ENTERPRISE FM TRUST	258088 FORD ESCALADE	617.65	R	12/31/22	01/24/23		238088-1222-MR	B
22-00475 771 ENTER015	ENTERPRISE FM TRUST	2580F9 FORD ESCALADE	617.65	R	12/31/22	01/24/23		2380F9-1222-MR	B
22-00475 772 ENTER015	ENTERPRISE FM TRUST	236WQ3 DODGE CHARGER	693.74	R	12/31/22	01/24/23		236WQ3-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	DECEMBER 12 MISC. CHARGES	0.00	R	02/03/22	01/24/23		FBN4616412	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WFV DODGE CHARGER	6.00	R	11/07/22	01/24/23		236WFV-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WN7 DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WN7-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WNR DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WNR-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WVW DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WVW-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WVZ DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WVZ-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WN4 DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WN4-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WN5 DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WN5-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPD DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPD-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPG DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPG-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPG DODGE CHARGER	18.16	R	12/31/22	01/24/23		23449458-0T	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPG DODGE CHARGER	2.00	R	12/31/22	01/24/23		23449458-0T	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPL DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPL-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPN DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPN-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPR DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPR-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPV DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPV-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236WPZ DODGE CHARGER	6.00	R	12/31/22	01/24/23		236WPZ-1222-MR	B
22-00476 ***	ENTER015 ENTERPRISE FM TRUST	236PSJ JEEP WRANGLER	6.00	R	12/31/22	01/24/23		236PSJ-1222-MR	B

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2-01-25-252-000-508	FLEET MANAGEMENT - RENTALS AND LEASES	Continued									
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	236PTS CHEVY TAHOE	6.00	R			12/31/22	01/24/23		236PTS-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	6.00	R			12/31/22	01/24/23		236PV5-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	30.04	R			12/31/22	01/24/23		23449455-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	236PV5 CHEVY TAHOE	16.00	R			12/31/22	01/24/23		23449455-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	6.00	R			12/31/22	01/24/23		237QL5-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QL5 DODGE CHARGER	25.00	R			12/31/22	01/24/23		23400542-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	6.00	R			12/31/22	01/24/23		237QMM-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QMM DODGE CHARGER	25.00	R			12/31/22	01/24/23		23400575-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	6.00	R			12/31/22	01/24/23		237QMT-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QMT DODGE CHARGER	25.00	R			12/31/22	01/24/23		23400590-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QND DODGE CHARGER	6.00	R			12/31/22	01/24/23		237QND-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QND DODGE CHARGER	25.00	R			12/31/22	01/24/23		23400045-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	237QNL DODGE CHARGER	6.00	R			12/31/22	01/24/23		237QNL-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	23868P CHEVY TAHOE	6.00	R			12/31/22	01/24/23		23868P-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	23868V CHEVY TAHOE	6.00	R			12/31/22	01/24/23		23868V-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	2386CQ CHEVY TAHOE	6.00	R			12/31/22	01/24/23		2386CQ-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	2386CX CHEVY TAHOE	6.00	R			12/31/22	01/24/23		2386CX-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	2386C6 CHEVY TAHOE	6.00	R			12/31/22	01/24/23		2386C6-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	2388CZ CHEVY TAHOE	6.00	R			12/31/22	01/24/23		2388CZ-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	2388DL CHEVY TAHOE	6.00	R			12/31/22	01/24/23		2388DL-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238XLC CHEVY SONIC	6.00	R			12/31/22	01/24/23		238XLC-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238XLC CHEVY SONIC	6.00	R			12/31/22	01/24/23		238XLC-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238NR4 RAM 2500	6.00	R			12/31/22	01/24/23		238NR4-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238V88 CHEVY SONIC	6.00	R			12/31/22	01/24/23		238V88-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238V8L CHEVY SONIC	6.00	R			12/31/22	01/24/23		238V8L-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238V8T CHEVY SONIC	6.00	R			12/31/22	01/24/23		238V8T-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238V9J CHEVY SONIC	6.00	R			12/31/22	01/24/23		238V9J-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238V89 CHEVY SONIC	6.00	R			12/31/22	01/24/23		238V89-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238VBQ CHEVY SONIC	6.00	R			12/31/22	01/24/23		238VBQ-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238ZM6 CHEVY SONIC	6.00	R			12/31/22	01/24/23		238ZM6-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238G3H JEEP GRAND	6.00	R			12/31/22	01/24/23		238G3H-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238G3H JEEP GRAND	1.96	R			12/31/22	01/24/23		23449457-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238G3H JEEP GRAND	1.00	R			12/31/22	01/24/23		23449457-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238XKB CHEVY TAHOE	6.00	R			12/31/22	01/24/23		238XKB-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238XKB CHEVY TAHOE	6.00	R			12/31/22	01/24/23		238XKB-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238XKB CHEVY TAHOE	25.00	R			12/31/22	01/24/23		23400535-0T	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238X5B FORD EXPEDITION	6.00	R			12/31/22	01/24/23		238X5B-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238X5D FORD EXPEDITION	6.00	R			12/31/22	01/24/23		238X5D-1222-MM	B
22-00476 ***	ENTERO15 ENTERPRISE FM TRUST	238X5G FORD UTILITY	6.00	R			12/31/22	01/24/23		238X5G-1222-MM	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-252-000-508		FLEET MANAGEMENT - RENTALS AND LEASES	Continued							
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMSM FORD UTILITY	6.00	R		12/31/22 01/24/23		23WMSM-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMS5 FORD UTILITY	6.00	R		12/31/22 01/24/23		23WMS5-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMBX FORD F-45	6.00	R		12/31/22 01/24/23		23WMBX-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMC2 RAM PROM	6.00	R		12/31/22 01/24/23		23WMC2-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMC7 FORD UTILITY	6.00	R		12/31/22 01/24/23		23WMC7-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMC9 FORD EXPLORER	6.00	R		12/31/22 01/24/23		23WMC9-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMCN FORD EXPLORER	6.00	R		12/31/22 01/24/23		23WMCN-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMCR FORD F-25	6.00	R		12/31/22 01/24/23		23WMCR-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMCV FORD F-25	6.00	R		12/31/22 01/24/23		23WMCV-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMD4 FORD F-25	6.00	R		12/31/22 01/24/23		23WMD4-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMD6 FORD F-45	6.00	R		12/31/22 01/24/23		23WMD6-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMDC FORD F-25	6.00	R		12/31/22 01/24/23		23WMDC-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMDZ FORD F-45	6.00	R		12/31/22 01/24/23		23WMDZ-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMF2 FORD F-45	6.00	R		12/31/22 01/24/23		23WMF2-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMF3 FORD F-45	6.00	R		12/31/22 01/24/23		23WMF3-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMF7 FORD TRANSIT	6.00	R		12/31/22 01/24/23		23WMF7-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WMF8 FORD UTILITY	6.00	R		12/31/22 01/24/23		23WMF8-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WNG1 CHEVY TAHOE	6.00	R		12/31/22 01/24/23		23WNG1-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WNGS FORD UTILITY	6.00	R		12/31/22 01/24/23		23WNGS-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23WVHN FORD E-35	6.00	R		12/31/22 01/24/23		23WVHN-1222-MM	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	38.18	R		12/31/22 01/24/23		23449456-0T	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	23VCLC FORD POLICE	11.50	R		12/31/22 01/24/23		23449456-0T	B
22-00476 ***	ENTER015	ENTERPRISE FM TRUST	MISCELLANEOUS CHARGES/CREDITS	0.00	R		02/03/22 01/24/23		FBN4616412	B
				53,665.14						
2-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.								
22-01524 1	TURN005	TURN OUT UNIFORMS, INC	Nomex NFPA Trousers	525.00	R		08/15/22 01/26/23		242934	B
22-01524 2	TURN005	TURN OUT UNIFORMS, INC	Heavyweight garrison belt	26.99	R		08/15/22 01/26/23		242934	B
22-01524 3	TURN005	TURN OUT UNIFORMS, INC	Nomex Bravo L/S	429.00	R		08/15/22 01/26/23		242934	B
22-01524 8	TURN005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy SS	270.00	R		08/15/22 01/26/23		242934-01	B
22-01524 13	TURN005	TURN OUT UNIFORMS, INC	Right American Flag	15.00	R		08/15/22 01/26/23		242934-01	B
22-01524 14	TURN005	TURN OUT UNIFORMS, INC	Name block letters	25.00	R		08/15/22 01/26/23		242934-01	B
22-01524 15	TURN005	TURN OUT UNIFORMS, INC	Embroider Rank Collar	35.00	R		08/15/22 01/26/23		242934-01	B
22-01524 16	TURN005	TURN OUT UNIFORMS, INC	valjestz 8" zipper boot	140.00	R		08/15/22 01/26/23		242934	B
22-01524 17	TURN005	TURN OUT UNIFORMS, INC	Total after 09/30/22	2.97	R		12/14/22 01/26/23		242934	B
22-01695 2	FIRE005	FIRE-DEX, GM, LLC	ADVANCED CLEANING & INSP/PANT	118.50	R		08/19/22 01/31/23		613-33	B
22-01695 3	FIRE005	FIRE-DEX, GM, LLC	SMALL PATCH OS/PANT(1)	181.50	R		08/19/22 01/31/23		613-33	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.	Continued								
22-01695	4	FIRE005 FIRE-DEX, GW, LLC	MEDIUM PATCH OS/PANT(1)	159.25	R			08/19/22 01/31/23		613-33	B
22-01695	11	FIRE005 FIRE-DEX, GW, LLC	LARGE PATCH OS/PANT(1)	29.50	R			08/19/22 01/31/23		613-33	B
22-01695	12	FIRE005 FIRE-DEX, GW, LLC	RESTITCH SEAM/PANT(1)	36.75	R			08/19/22 01/31/23		613-33	B
22-01695	13	FIRE005 FIRE-DEX, GW, LLC	RESTITCH TRIM/PANT(1)	10.50	R			08/19/22 01/31/23		613-33	B
22-01695	14	FIRE005 FIRE-DEX, GW, LLC	SUSPENDER BTM/SNAP PANT(1)	16.00	R			08/19/22 01/31/23		613-33	B
22-01695	15	FIRE005 FIRE-DEX, GW, LLC	RIVETS/GROMMET (1)	3.75	R			08/19/22 01/31/23		613-33	B
22-01695	16	FIRE005 FIRE-DEX, GW, LLC	VELCRO UP TO 4"/PANT(1)	42.00	R			08/19/22 01/31/23		613-33	B
22-01695	17	FIRE005 FIRE-DEX, GW, LLC	VELCRO UP TO 8"/PANT(1)	39.00	R			08/19/22 01/31/23		613-33	B
22-01695	18	FIRE005 FIRE-DEX, GW, LLC	VELCRO FLY/PANT(1)	43.50	R			08/19/22 01/31/23		613-33	B
22-01695	19	FIRE005 FIRE-DEX, GW, LLC	OPEN/CLOSE SEAM FOR REPAIR	17.00	R			08/19/22 01/31/23		613-33	B
22-01695	20	FIRE005 FIRE-DEX, GW, LLC	REPLACE CROTCH LOOP/PANT(1)	31.00	R			08/19/22 01/31/23		613-33	B
22-01695	21	FIRE005 FIRE-DEX, GW, LLC	REPLACE KNEE REINFORCEMENT	29.50	R			08/19/22 01/31/23		613-33	B
22-01695	22	FIRE005 FIRE-DEX, GW, LLC	REPLACE CUFF REINFORCEMENT	45.00	R			08/22/22 01/31/23		613-33	B
22-01695	23	FIRE005 FIRE-DEX, GW, LLC	TAPE PIN HOLE IN MB UP PER 3"	31.50	R			08/19/22 01/31/23		613-33	B
22-01695	24	FIRE005 FIRE-DEX, GW, LLC	CONDENMED PANT	0.00	R			08/19/22 01/31/23		613-33	B
22-01695	25	FIRE005 FIRE-DEX, GW, LLC	CONDENMED LINER PANT	0.00	R			08/19/22 01/31/23		613-33	B
22-01695	26	FIRE005 FIRE-DEX, GW, LLC	ADVANCED CLEANING & INSPECTION	118.50	R			08/19/22 01/31/23		613-33	B
22-01695	27	FIRE005 FIRE-DEX, GW, LLC	MEDIUM PATCH OS/COAT(1)	22.75	R			08/22/22 01/31/23		613-33	B
22-01695	28	FIRE005 FIRE-DEX, GW, LLC	RESTITCH SEAM/COAT(1)	21.00	R			08/22/22 01/31/23		613-33	B
22-01695	29	FIRE005 FIRE-DEX, GW, LLC	REPLACE TRIM UP TO 8"	22.50	R			08/22/22 01/31/23		613-33	B
22-01695	30	FIRE005 FIRE-DEX, GW, LLC	RESTITCH TRIM/COAT(1)	15.75	R			08/22/22 01/31/23		613-33	B
22-01695	31	FIRE005 FIRE-DEX, GW, LLC	VELCRO UP TO 4"/COAT(1)	52.50	R			08/22/22 01/31/23		613-33	B
22-01695	32	FIRE005 FIRE-DEX, GW, LLC	VELCRO UP TO 8"/COAT(1)	19.50	R			08/22/22 01/31/23		613-33	B
22-01695	33	FIRE005 FIRE-DEX, GW, LLC	VELCRO STORM FLAP/COAT(1)	26.50	R			08/22/22 01/31/23		613-33	B
22-01695	34	FIRE005 FIRE-DEX, GW, LLC	TAPE PIN HOLE IN MB UP PER 6"	7.50	R			08/22/22 01/31/23		613-33	B
22-01695	35	FIRE005 FIRE-DEX, GW, LLC	CONDENM COAT	0.00	R			08/19/22 01/31/23		613-33	B
22-01695	36	FIRE005 FIRE-DEX, GW, LLC	CONDENM LINER COAT	0.00	R			08/19/22 01/31/23		613-33	B
22-01695	37	FIRE005 FIRE-DEX, GW, LLC	CLEAN HARNESS	9.50	R			08/22/22 01/31/23		613-33	B
22-01695	38	FIRE005 FIRE-DEX, GW, LLC	ADVANCED CLEANING & INSPECTION	39.50	R			08/22/22 01/31/23		613-34	B
22-01695	40	FIRE005 FIRE-DEX, GW, LLC	SMALL PATCH OS/PANT(1)	82.50	R			08/22/22 01/31/23		613-34	B
22-01695	41	FIRE005 FIRE-DEX, GW, LLC	MEDIUM PATCH OS/PANT(1)	22.75	R			08/22/22 01/31/23		613-34	B
22-01695	42	FIRE005 FIRE-DEX, GW, LLC	OPEN/CLOSE SEAM FOR REPAIR	4.25	R			08/22/22 01/31/23		613-33	B
22-01695	43	FIRE005 FIRE-DEX, GW, LLC	REPLACE KNEE REINFORCEMENT	59.00	R			08/22/22 01/31/23		613-34	B
22-01695	44	FIRE005 FIRE-DEX, GW, LLC	MEDIUM PATCH TL/PANT(1)	35.50	R			08/22/22 01/31/23		613-34	B
22-01695	45	FIRE005 FIRE-DEX, GW, LLC	OPEN/CLOSE SEAM FOR REPAIR	4.25	R			08/22/22 01/31/23		613-34	B
22-01695	46	FIRE005 FIRE-DEX, GW, LLC	SMALL PATCH MB/PANT(1)	29.00	R			08/22/22 01/31/23		613-34	B
22-01695	47	FIRE005 FIRE-DEX, GW, LLC	CLEAN HARNESS	9.50	R			08/22/22 01/31/23		613-34	B
22-01695	48	FIRE005 FIRE-DEX, GW, LLC	TAPE PIN HOLE IN MB UP PER 3"	0.00	R			08/19/22 01/31/23		613-34	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
22-01695 49 FIRE0005	FIRE-DEX, GW, LLC	RESITICH SEAM/PANT(1)	42.00	R	08/22/22	01/31/23		613-34	B
22-01695 50 FIRE0005	FIRE-DEX, GW, LLC	OPEN/CLOSE SEAM FOR REPAIR	4.25	R	08/22/22	01/31/23		613-34	B
22-01695 52 FIRE0005	FIRE-DEX, GW, LLC	RESITICH TRIM/PANT(1)	10.50	R	08/22/22	01/31/23		613-34	B
22-01974 1 TURNO005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy L/S	143.00	R	11/03/22	01/31/23		245303	B
22-01974 2 TURNO005	TURN OUT UNIFORMS, INC	Collar Embroider/Rank	7.00	R	11/03/22	01/31/23		245303	B
22-01974 3 TURNO005	TURN OUT UNIFORMS, INC	Embroidery 2 Lines	8.00	R	11/03/22	01/31/23		245303	B
22-01974 4 TURNO005	TURN OUT UNIFORMS, INC	Embroidered Logo	15.00	R	11/03/22	01/31/23		245303	B
22-01974 5 TURNO005	TURN OUT UNIFORMS, INC	Right American Flag	3.00	R	11/03/22	01/31/23		245303	B
			3,138.21						
2-01-25-265-000-317	OFD - DUES & PUBLICATIONS								
22-02072 1 NATI0030	NATIONAL FIRE PROTECTION ASSOC	Annual Membership Fee D. Brown	175.00	R	12/15/22	01/31/23		D.BROWN	B
2-01-25-265-000-335	OFD - EMPLOYEE TRAINING								
22-01932 1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY	FF 1/FF 2 Recruit Training	7,000.00	R	10/25/22	01/31/23		32036	B
22-02068 1 MORRIS05	MORRIS COUNTY PUBLIC SAFETY	Fire Instructor Level 1	375.00	R	12/13/22	01/31/23		32037	B
			7,375.00						
2-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE								
22-01238 5 FIREF020	FIREFIGHTER ONE, LLC	Bumper Guide Post Led Set of 1	489.97	R	06/23/22	01/31/23		SI-00512709	B
22-01238 6 FIREF020	FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	250.00	R	07/19/22	01/31/23		SI-00512709	B
22-01238 10 FIREF020	FIREFIGHTER ONE, LLC	Hourly Labor Charge	1,550.00	R	06/23/22	01/31/23		SI-00512083	B
22-01238 11 FIREF020	FIREFIGHTER ONE, LLC	Coolant, Hose Clamps, Hose	310.00	R	07/19/22	01/31/23		SI-00512083	B
22-01238 34 FIREF020	FIREFIGHTER ONE, LLC	Assembly chainhee] Rt Blue170	422.32	R	06/23/22	01/31/23		SI-00513300	B
22-01238 35 FIREF020	FIREFIGHTER ONE, LLC	3/8 AirHose Protector 30ft	43.83	R	07/19/22	01/31/23		SI-00513300	B
22-01238 36 FIREF020	FIREFIGHTER ONE, LLC	Air Hose(3/8 DOT PFT-6) 30ft	73.86	R	07/19/22	01/31/23		SI-00513300	B
22-01238 37 FIREF020	FIREFIGHTER ONE, LLC	Brake kit	559.68	R	06/23/22	01/31/23		SI-00513300	B
22-01238 38 FIREF020	FIREFIGHTER ONE, LLC	Reman Shoe	1,507.20	R	06/23/22	01/31/23		SI-00513300	B
22-01238 39 FIREF020	FIREFIGHTER ONE, LLC	Slack Adjuster	1,021.00	R	06/23/22	01/31/23		SI-00513300	B
22-01238 40 FIREF020	FIREFIGHTER ONE, LLC	GEN - Drum (Severe Duty)	3,031.12	R	06/23/22	01/31/23		SI-00513300	B
22-01238 41 FIREF020	FIREFIGHTER ONE, LLC	PIN SPRING	80.85	R	07/19/22	01/31/23		SI-00513300	B
22-01238 42 FIREF020	FIREFIGHTER ONE, LLC	Apparatus Hourly Labor Charge	10,850.00	R	07/19/22	01/31/23		SI-00513300	B
22-01238 43 FIREF020	FIREFIGHTER ONE, LLC	2022 Fullfillment Fuel Surcharg	15.00	R	07/19/22	01/31/23		SI-00513300	B
22-01238 44 FIREF020	FIREFIGHTER ONE, LLC	BELT SEAT 3PT RED W/D-LOOP	191.32	R	07/19/22	01/31/23		SI-00513300	B
22-01238 49 FIREF020	FIREFIGHTER ONE, LLC	STBLT REDUCER FRAY BEZEL	483.36	R	07/19/22	01/31/23		SI-00513300	B
22-01238 50 FIREF020	FIREFIGHTER ONE, LLC	Clevis Assembly 5.8	19.47	R	07/19/22	01/31/23		SI-00513300	B
22-01238 51 FIREF020	FIREFIGHTER ONE, LLC	Real wheels LED Air Guard	117.90	R	07/19/22	01/31/23		SI-00513300	B
22-01238 52 FIREF020	FIREFIGHTER ONE, LLC	Airguard Set & Go CLMSHL 6PK	157.90	R	07/19/22	01/31/23		SI-00513300	B

February 1, 2023
11:22 AM

CITY OF ORANGE TOWNSHIP
Bill List by Budget Account

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE	Continued							
22-01238	53 FIREF020	FIREFIGHTER ONE, LLC	170mm Chainwheel w/o Hardware	422.32	R		07/19/22	01/31/23	SI-00513300	B
22-01238	54 FIREF020	FIREFIGHTER ONE, LLC	Heavy duty Belt	129.34	R		07/19/22	01/31/23	SI-00513300	B
22-01238	55 FIREF020	FIREFIGHTER ONE, LLC	Belt	102.90	R		07/19/22	01/31/23	SI-00513300	B
22-01238	56 FIREF020	FIREFIGHTER ONE, LLC	Battery-Farm Truck	1,583.88	R		07/19/22	01/31/23	SI-00513300	B
22-01238	57 FIREF020	FIREFIGHTER ONE, LLC	Sub-Contracted Labor	5,846.40	R		07/19/22	01/31/23	SI-00513300	B
				29,259.62						
2-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-01341	1 CLEAN025	CLEAN AIR COMPANY, INC	Balancer	547.00	R		07/14/22	01/26/23	220810	
22-01341	2 CLEAN025	CLEAN AIR COMPANY, INC	Mid Standard Temp Hose	488.00	R		07/14/22	01/26/23	220810	
22-01341	3 CLEAN025	CLEAN AIR COMPANY, INC	Magnetic Grabber	1,150.00	R		07/14/22	01/26/23	220810	
22-01341	4 CLEAN025	CLEAN AIR COMPANY, INC	Lower Hose	213.00	R		07/14/22	01/26/23	220810	
22-01341	5 CLEAN025	CLEAN AIR COMPANY, INC	Hourly service rate	340.00	R		07/14/22	01/26/23	220810	
				2,738.00						
2-01-25-265-000-654		OFD - OTHER EQUIPMENT								
22-02050	1 ROSSI020	403 MAIN STREET LLC	5G V392.1X CRTCH Command	1,935.50	R		12/13/22	01/31/23	70001525	
2-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.								
22-00288	49 AMERIO40	AMERICAN WEAR	DPW Uniforms Rnt1/Maint12/1/22	376.71	R		12/01/22	01/31/23	10030566	B
22-00288	50 AMERIO40	AMERICAN WEAR	DPW Uniforms Rnt1/Maint12/8/22	378.31	R		01/25/23	01/31/23	10032891	B
22-00288	51 AMERIO40	AMERICAN WEAR	DPW UniformsRnt1/Maint12/15/22	386.86	R		01/25/23	01/31/23	10035223	B
22-00288	52 AMERIO40	AMERICAN WEAR	DPW UniformsRnt1/Maint12/22/22	387.15	R		01/25/23	01/31/23	10037538	B
22-00288	53 AMERIO40	AMERICAN WEAR	DPW UniformsRnt1/Maint12/29/22	387.15	R		01/25/23	01/31/23	10039860	B
				1,916.18						
2-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE								
22-00323	12 RFTS0010	RFI SMALL ENGINE SERVICE CORP. Small Chain Saw Repair 16" Bar		196.95	R		09/02/22	01/31/23	9983	B
2-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS								
22-00358	66 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	U Channel Post 2x3x1/6" Tapered	739.50	R		06/06/22	01/26/23	PS-1NW110831	B
22-00358	67 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Tom Cat Sign 4 way 5"	3,445.42	R		08/19/22	01/26/23	PS-1NW110831	B
22-00358	68 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Public works At work 36x36	182.67	R		08/19/22	01/26/23	PS-1NW109744	B
22-00358	80 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Inhonorarium-waji Muhammad way	629.84	R		06/06/22	01/31/23	PS-1NW110830	B
				4,997.43						
2-01-26-290-000-654		STR - OTHER EQUIPMENT								
22-00290	18 AMTISC010	AMTISCO	Nov'22 Acetylene Tank refills	51.11	R		11/19/22	01/26/23	0080230038	B

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2-01-26-310-000-528	19 AMISCO10	STR - OTHER EQUIPMENT	Continued	52.18	R	11/19/22	01/26/23		0080232168	B
22-00290	AMISCO		Dec'22 Acytelene Tank Refills	103.29						
2-01-26-305-000-528		RR - CONTRACTUAL SERVICES								
22-00074	101 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/18/2022	399.00	R	01/13/22	01/26/23		0622509	B
22-00074	102 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/18/2022	399.00	R	08/10/22	01/26/23		0622509	B
22-00074	103 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/18/2022	399.00	R	08/10/22	01/26/23		0622526	B
22-00074	104 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/18/2022	399.00	R	08/10/22	01/26/23		0622537	B
22-00074	105 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/22/2022	399.00	R	08/10/22	01/26/23		0622635	B
22-00074	106 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/22/2022	399.00	R	08/10/22	01/26/23		0622642	B
22-00074	107 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/22/2022	399.00	R	08/10/22	01/26/23		0622651	B
22-00074	108 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/22/2022	399.00	R	08/10/22	01/26/23		0622663	B
22-00074	109 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/30/2022	399.00	R	08/10/22	01/26/23		0622888	B
22-00074	110 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/30/2022	399.00	R	08/10/22	01/26/23		0622897	B
22-00074	111 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/30/2022	399.00	R	08/10/22	01/26/23		0622919	B
22-00074	112 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/30/2022	399.00	R	08/10/22	01/26/23		0622926	B
22-00074	113 NATURO15	NATURE'S CHOICE CORPORATION	NOV'22 LEAVES 11/30/2022	399.00	R	08/10/22	01/26/23		0622929	B
22-00286	24 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Dec'22Bullkywastedisposalsys(1)	17,876.36	R	12/31/22	01/26/23		0008614794	B
22-00286	25 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Dec'22Bullkywastedisposalsys(2)	14,592.46	R	01/05/23	01/26/23		0008688933	B
22-00286	26 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Oct'22Add'lBullkywastedisps1svs	3,874.91	R	01/05/23	01/26/23		8515553	B
22-00300	24 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'22 Incineratorwastesvs(1)	41,901.93	R	12/01/22	01/26/23		0121522-MIT	B
22-00300	25 ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Dec'22 Incineratorwastesvs(2)	35,098.03	R	01/05/23	01/26/23		0123122-MIT	B
				118,530.69						
2-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00769	3 RILEY025	RILEY REALTY, LLC	SWR-366Prk/159CivInd9/22>12/22	2,499.00	R	01/24/23	01/31/23		9/22>12/22	B
22-00773	3 SLOAN010	SLOANE REALTY LLC	SWR-124-150CivInd 9/22>12/22	4,067.00	R	01/24/23	01/31/23		9/22>12/22	B
				6,566.00						
2-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS								
22-01931	1 RFS0005	RFS COMMERCIAL INC.	REPLACE DPW OFF FLOORING	11,867.11	R	10/25/22	01/31/23		6771	B
2-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE								
22-00344	20 ESSEX110	ESSEX LOCKSMITH LLC	LCSMTH HRDWRE KYS/LCK 12-2022	51.85	R	09/27/22	01/31/23		358269	B
2-01-26-310-000-528		BDG - CONTRACTUAL SERVICES								
22-00360	7 NEWJE020	NEW JERSEY DOOR WORKS, LLC	OVHD DR 1 DPW GAR RPR 12-15-22	2,308.50	R	07/13/22	01/26/23		149058	B
22-00360	8 NEWJE020	NEW JERSEY DOOR WORKS, LLC	RPR OVHD DR 5 DPW GAR 12-15-22	2,308.50	R	07/19/22	01/26/23		149060	B

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2-01-26-310-000-528		BDG - CONTRACTUAL SERVICES	Continued								
22-00360	9 NEWJEO20	NEW JERSEY DOOR WORKS, LLC	RPR DPW GAR OVRD DR 8 12-15-22	5,683.00	R			07/19/22 01/26/23		149062	B
23-00031	1 ACADE010	ACADEMY FENCE COMPANY INC	Fence Repairs-Seven Oaks way	1,380.00	R			01/05/23 01/26/23		01112023	B
				11,680.00							
2-01-26-315-000-303		EVM - MOTOR FUEL									
22-00304	2 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'22 Gasoline/Fuel	8,939.56	R			01/20/22 01/31/23		99141	B
22-00304	3 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'22 Spill Tax	2.45	R			01/23/23 01/31/23		99141	B
22-00317	2 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'22 Unleaded Fuel (Regular)	4,673.00	R			01/20/22 01/31/23		1843330	B
22-00317	3 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'22 Federal List Tax	2.00	R			01/24/23 01/31/23		1843330	B
22-00317	4 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'22 Federal Superfund Fee	7.02	R			01/24/23 01/31/23		1843330	B
22-00317	5 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'22 NJ Spill Comp Fee	1.10	R			01/24/23 01/31/23		1843330	B
22-00317	6 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'22 Oil Spill Fee	3.85	R			01/24/23 01/31/23		1843330	B
22-00317	7 PETRO021	PETROLEUM TRADERS CORPORATION	Minimum Freight	250.00	R			01/24/23 01/31/23		1843330	B
22-00317	8 PETRO021	PETROLEUM TRADERS CORPORATION	No Hold Fee	56.52	R			01/24/23 01/31/23		1843330	B
				13,935.50							
2-01-26-315-000-305		EVM - TIRES AND TUBES									
22-00291	32 BARNW005	BARNWELL HOUSE OF TIRES, INC	EagEnforcer 225-60R18-OPDFleet	738.00	R			05/11/22 01/26/23		1627028	B
22-00291	33 BARNW005	BARNWELL HOUSE OF TIRES, INC	Tire/Rd Sys-DPW#19	165.00	R			08/01/22 01/26/23		1628165	B
22-00291	34 BARNW005	BARNWELL HOUSE OF TIRES, INC	Tire/Rd Sys-OPD#3	190.00	R			08/01/22 01/26/23		1628166	B
				1,093.00							
2-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.									
22-00287	10 AMERIT090	AMERICAN HOSE & HYDRAULICS INC	Hydraulic Hose Assembly	113.90	R			12/31/22 01/26/23		00226673	B
22-00306	3 CLIFF010	CLIFFSIDE BODY CORPORATION	HUB Spinner Assy EXT SFT	78.98	R			12/29/22 01/31/23		599702	B
23-00056	1 FDRHIT005	FDR HITCHES LLC	Strobe/Amber Lights Trk#63	1,498.28	R			01/09/23 01/31/23		66747	B
				1,691.16							
2-01-26-315-000-528		EVM - CONTRACTUAL SERVICES									
22-00357	42 WE000010	W.E. TIMMERMAN CO. INC.	Sweeper Parts-DPW#13	782.41	R			08/03/22 01/26/23		0228038-IN	B
22-00357	43 WE000010	W.E. TIMMERMAN CO. INC.	Sweeper Parts-DPW#12	411.82	R			09/29/22 01/26/23		0228074-IN	B
				1,194.23							
2-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES									
23-00028	1 DMO00010	D & M INSTANT PRINTING, INC	Retail Food License Placard	155.00	R			01/05/23 01/26/23		26016	B
2-01-28-364-000-317		REC - DUES & PUBLICATIONS									
23-00159	1 ASCAP010	American Society of Composers, Local Govt	2023 fee renewal	420.00	R			01/13/23 01/26/23		2023	B

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2-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
22-01989	1 SS0000010 S & S WORLDWIDE CORP.	Orange Airdancers Air dancer	59.57	R	11/10/22	01/26/23		IM101105514	
22-01989	2 SS0000010 S & S WORLDWIDE CORP.	airdancer blower	183.30	R	11/10/22	01/26/23		IM101105514	
22-01989	3 SS0000010 S & S WORLDWIDE CORP.	childrens factory folding mat	1,163.96	R	11/10/22	01/26/23		IM101116125	
22-02046	1 ANDER010 ANDERSON, JAMES	Tree Lighting - Sound Services	225.00	R	12/13/22	01/26/23			
23-00029	1 LERR010 LERRO ENTERPRISES INC.	basketball team uniforms	1,002.00	R	01/05/23	01/26/23		23569	
			2,633.83						
		Fund Total: GENERAL FUND	364,918.81						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00451	7 HATCH010 MOTT MACDONALD, LLC	Dec'22EngSys-Water utility	8,251.50	R	02/03/22	01/31/23		507481756	B
22-00666	9 HATCH010 MOTT MACDONALD, LLC	Dec'22EngSys-Lead inInventory	394.00	R	03/14/22	01/31/23		507481758	B
			8,645.50						
2-05-55-502-192-528	W - CONTRACTUAL SERVICES								
22-00618	20 NJAME010 NJ-AMERICAN WATER CO. INC.	Dec'22 walker Interconnect 6"	51,885.17	R	11/19/22	01/31/23		DEC'22-6"	B
		Fund Total: WATER/SEWER OPERATING	60,530.67						
		Year Total:	425,449.48						
Fund:	GENERAL FUND								
3-01-20-100-000-501	BA - COMMUNICATIONS								
23-00292	2 COMCA020 COMCAST BUSINESS - TV	JAN'23 8499 05 322 0505044	60.12	R	01/13/23	02/01/23		5044-012023	B
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
23-00294	1 WR0000010 W.B. MASON CO., INC.	copy paper green HAM103366	286.40	R	01/13/23	01/26/23		235633385	
23-00294	2 WR0000010 W.B. MASON CO., INC.	copy paper white WRM21200	1,763.70	R	01/13/23	01/26/23		235633385	
23-00294	3 WR0000010 W.B. MASON CO., INC.	copy paper legal WRM24200	153.42	R	01/13/23	01/26/23		235633385	
			2,203.52						
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00147	2 COMCA212 COMCAST 8499 05 322 0897094	JAN'23 8499 05 322 0897094	461.17	R	01/12/23	02/01/23		7094JAN2023	B
23-00148	2 COMCA207 COMCAST BUSINESS	JAN'23 COMCAST 708726470	1,428.93	R	01/12/23	02/01/23		001000594067	B
23-00149	2 COMCA203 COMCAST 708741627	JAN'23 708741627	1,544.25	R	01/12/23	02/01/23		001000600433	B
23-00151	2 COMCA192 COMCAST 708725768	JAN'23 COMCAST 708725768	1,556.57	R	01/12/23	02/01/23		001000598560	B

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3-01-20-102-000-501		ADM - COMMUNICATIONS	Continued								
23-00152	2 COMCA198	COMCAST 708742221	JAN'23 708742221	1,599.25	R			01/12/23 02/01/23		001000603754	B
23-00153	2 COMCA204	COMCAST 708745622	JAN'23 708745622	1,641.90	R			01/12/23 02/01/23		001000604329	B
				8,232.07							
3-01-20-102-000-504		ADM - POSTAGE									
23-00268	1 US000020	United States Postal Service	Add Postage	15,000.00	R			01/13/23 01/26/23			
3-01-20-110-000-301		MWR - OFFICE MATERIALS & SUPPLIES									
23-00146	2 GS000010	G & S AMERICAN DELI	1/12/23 Directors Luncheon	162.15	R			01/12/23 01/31/23		ORDER 47	B
3-01-20-145-000-528		TAX - CONTRACTUAL SERVICES									
23-00377	1 INSV010	INSYNC MUNICIPAL SYSTEMS DBA	RUNTIME LICENSE 2023	250.00	R			01/27/23 02/01/23		#12727	
3-01-21-180-000-517		PB - ADVERTISING									
23-00218	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Star Ledger notice 10523742	395.04	R			01/13/23 01/31/23		10523742	B
23-00218	3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Star Ledger notice 10521600	536.40	R			01/13/23 01/31/23		10521600	B
23-00218	4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	PB Public Notice Inv 10523746	37.44	R			01/13/23 01/31/23		10523746	B
				968.88							
3-01-22-195-000-517		ABC - ADVERTISING									
23-00141	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Legal Ad-ABC 2023 Mtg Schedule	16.92	R			01/11/23 01/26/23		261182	B
23-00141	3 WORRA010	WORRALL COMMUNITY NEWSPAPER	Affidavit Fee	20.00	R			01/13/23 01/26/23		261182	B
23-00142	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Legal Ad 12/2022 ABC Meeting	81.90	R			01/13/23 01/24/23		0010529202	B
23-00142	3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	Affidavit Fee	90.00	R			01/13/23 01/24/23		0010529202	B
				208.82							
3-01-25-265-000-317		OPD - DUES & PUBLICATIONS									
23-00309	1 ESSEX130	ESSEX COUNTY FIRE PREVENTION	Essex Co. Assoc. Membership	125.00	R			01/17/23 01/31/23		2023	
3-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.									
23-00376	1 MAY00020	MAY, AKIE	2023 Shoe Allowance	75.00	R			01/27/23 01/31/23		ORD#113-6087578	
3-01-26-315-000-303		EVM - MOTOR FUEL									
23-00036	2 WRIGH020	WEX BANK	Jan'23 Gasoline	29,799.33	R			01/05/23 01/31/23		86435756	B
3-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.									
23-00333	1 FDRRI005	FDR HITCHES LLC	Strobe/Amber Lights Trk#10	1,498.28	R			01/27/23 01/31/23		66871	

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3-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS								
23-00143	1 LERRO010	LERRO ENTERPRISES INC.	9 x 12 Plaques - MLK DAY	256.00	R		01/12/23	01/26/23	23605	B
23-00143	2 LERRO010	LERRO ENTERPRISES INC.	Redo (4) Plaques Date Change	80.00	R		01/18/23	01/26/23	23619	B
				336.00						
3-01-31-440-000-599		TELEPHONE								
23-00040	2 VERIZ010	VERIZON	JAN'23 #450-785-427-0001-13	1,029.59	R		01/30/23	01/31/23	012723	B
23-00042	2 VERIZ013	VERIZON	JAN'23 ACCT#2513372680001-40	3,446.63	R		01/31/23	01/31/23	01302023	B
23-00043	2 VERIZ014	VERIZON	JAN'23 ACCT#9732664222	224.97	R		01/23/23	01/26/23	01192023	B
23-00045	2 VERIZ021	VERIZON WIRELESS	JAN'23 ACCT#982298999	1,905.52	R		01/26/23	01/31/23	9926007653	B
23-00049	2 RINGC005	RINGCENTRAL, INC.	JAN'23 ACCT#1949619027	5,526.59	R		01/23/23	01/26/23	CD_000524459	B
				12,133.30						
			Fund Total: GENERAL FUND	71,052.47						
Fund:		WATER/SEWER OPERATING								
3-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES								
23-00215	2 TREAS010	TREASURER STATE OF NEW JERSEY	2023-wtrall[ocationRenewal]-CSPPS	14,490.00	R		01/13/23	01/31/23	222411340	B
3-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE								
23-00311	2 WARSH010	WARSHAUER GENERATOR, LLC	2023omnimeterix Monitor Renewal	300.00	R		01/17/23	01/31/23	81873	B
			Fund Total: WATER/SEWER OPERATING	14,790.00						
			Year Total:	85,842.47						
Fund:		GENERAL CAPITAL								
C-04-05-005-000-000		Orange Twp 5-05								
22-01978	7 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Dec'22Eng.Svs-Highlandtrainsta	4,743.75	R		11/03/22	01/26/23	201501-25	B
C-04-19-052-E00-001		2019-05ZE BRINE MAKER - FUNDED								
21-01864	3 TRIUS005	TRIUS, INC	Purchase/Install] Brine Equip	316.25	R		11/23/21	01/26/23	SI093089	B
C-04-19-052-E00-002		2019-05ZE DPW BRINE MAKER - UNFUNDED								
21-01864	4 TRIUS005	TRIUS, INC	Purchase/Install] Brine Equip	59,535.65	R		11/23/21	01/26/23	SI093089	B
			Fund Total: GENERAL CAPITAL	64,595.65						
			Year Total:	64,595.65						

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Fund: GENERAL TRUST FUND											
T-03-00-100-000-101	Street Opening Engineer Inspection fee										
22-00355 208 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 32 PARK ST	150.00	R			01/20/22	01/31/23		0717R020-10	B
22-00355 209 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 205 REVNOLDS	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 210 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 207 HEYWOOD	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 211 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- CLEVELAND ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 212 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- DODD ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 213 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- THOMAS BLVD	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 214 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- WASHINGTON ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 215 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 229N CENTER ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 216 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 679 SCOTLAND R	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 217 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 540 CHESTNUT S	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 218 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 207 HEYWOOD	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 219 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 560 FOREST ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 220 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 119 HAMPTON TE	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 221 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 187 OAKWOOD AV	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 222 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF SVS- 246 WALLACE ST	150.00	R			11/19/22	01/31/23		0717R020-10	B
22-00355 223 REMIN010	REMIN010 & VERNICK ENGINEERS	NOV'22 PROF 143-145 LINCOLN AV	150.00	R			11/19/22	01/31/23		0717R020-10	B
			2,400.00								
T-03-00-131-000-102	Premium on Tax Sale										
22-02078 1 STONE010	STONEFIELD INVESTMENT FUND I	PREMIUM 21-00111 76 HIGH ST	71,300.00	R			12/16/22	01/26/23			
22-02084 1 FIGCU005	FIG CUST FIGN019 SECURED PARTY	PREMIUM 19-00718 239 REVNOLDS	100.00	R			12/20/22	01/26/23			
23-00083 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00324 604 FOREST ST	16,700.00	R			01/10/23	01/31/23			
23-00084 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00325 602 FOREST ST	21,700.00	R			01/10/23	01/31/23			
23-00086 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00319 450 WAVERLY P	11,200.00	R			01/10/23	01/31/23			
23-00087 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00279 344 HIGH ST	9,400.00	R			01/10/23	01/31/23			
23-00088 1 00000302	TOWER DB XII TRUST 2022-1	PREMIUM 22-00596 29 WILLIAM ST	24,400.00	R			01/10/23	01/31/23			
23-00093 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00149 55 RANDOLPH P	3,300.00	R			01/10/23	02/01/23			
23-00094 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 22-00244 433 NEW ENGLA	1,700.00	R			01/10/23	01/31/23			
23-00095 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 22-00227 71 RIDGE ST	1,600.00	R			01/10/23	01/31/23			
23-00096 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 22-00221 146 N ESSEX	1,600.00	R			01/10/23	01/31/23			
23-00116 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00131 281 REVNOLDS	3,800.00	R			01/11/23	01/31/23			
23-00117 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00136 335 OGDEN ST	3,900.00	R			01/11/23	02/01/23			
23-00120 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00285 269 N CENTER	5,700.00	R			01/11/23	01/31/23			
23-00121 1 EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00298 33 RIDGE ST	13,100.00	R			01/11/23	01/31/23			
23-00122 1 USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 19-01019 344 CENTRAL A	1,100.00	R			01/11/23	01/31/23			

Account	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Type
T-03-00-131-000-102 Premium on Tax Sale Continued									
23-00123	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 22-00264 655 MOSSWOOD	1,800.00	R			01/11/23	01/31/23	
23-00124	1 GREYM005 GREYMORR, LLC	PREMIUM 22-00199 32 N JEFFERSO	7,200.00	R			01/11/23	01/31/23	
23-00127	1 GREYM005 GREYMORR, LLC	PREMIUM 22-00197 106 ELM ST	7,900.00	R			01/11/23	01/31/23	
23-00128	1 GREYM005 GREYMORR, LLC	PREMIUM 22-00201 354 MAIN ST	9,900.00	R			01/11/23	01/31/23	
23-00129	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00307 299 REYNOLDS	32,700.00	R			01/11/23	01/31/23	
23-00130	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00310 260 OGDEN ST	16,600.00	R			01/11/23	01/31/23	
23-00281	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00278 383 HIGH ST	13,300.00	R			01/13/23	01/31/23	
23-00285	1 PINEV005 PINE VALLEY ONE REAL ESTATE	PREMIUM 21-00207 BROOK ALLEY	22,500.00	R			01/13/23	01/31/23	
23-00286	1 GREYM005 GREYMORR, LLC	PREMIUM 22-00202 238 242 MAIN	28,200.00	R			01/13/23	01/31/23	
23-00288	1 00000302 TOWER DB XII TRUST 2022-1	PREMIUM 22-00602 170 CENTRAL	2,500.00	R			01/13/23	01/31/23	
23-00290	1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00148 596 BERKELEY	20,900.00	R			01/13/23	01/31/23	
23-00291	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	PREMIUM 22-00212 251 PARK AV	1,600.00	R			01/13/23	01/31/23	
			355,700.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
22-02078	2 STONE010 STONEFIELD INVESTMENT FUND I	TPR 21-00111 76 HIGH ST	34,158.93	R			12/16/22	01/26/23	
22-02084	2 FIGCU005 FIG CUST FIGUJ19 SECURED PARTY	TPR 19-00718 239 REYNOLDS TER	708.95	R			12/20/22	01/26/23	
22-02101	1 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00240 135 S CENTER ST	593.35	R			12/27/22	01/31/23	
23-00083	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00324 604 FOREST ST	2,101.08	R			01/10/23	01/31/23	
23-00084	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00325 602 FOREST ST	2,463.31	R			01/10/23	01/31/23	
23-00086	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00319 450 WAVERLY PL	1,033.91	R			01/10/23	01/31/23	
23-00087	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00279 344 HIGH ST	4,587.96	R			01/10/23	01/31/23	
23-00088	2 00000302 TOWER DB XII TRUST 2022-1	TPR 22-00596 29 WILLIAM ST	15,931.35	R			01/10/23	01/31/23	
23-00093	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00149 55 RANDOLPH PL	2,155.78	R			01/10/23	02/01/23	
23-00094	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00244 433 NEW ENGLAND T	443.84	R			01/10/23	01/31/23	
23-00095	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00227 71 RIDGE ST #1	386.04	R			01/10/23	01/31/23	
23-00096	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00221 146 N ESSEX AVE	402.15	R			01/10/23	01/31/23	
23-00116	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00131 281 REYNOLDS TER	1,485.14	R			01/11/23	01/31/23	
23-00117	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00136 335 OGDEN ST	2,608.09	R			01/11/23	02/01/23	
23-00120	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00285 269 N CENTER ST	5,753.67	R			01/11/23	01/31/23	
23-00121	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00298 33 RIDGE ST	2,327.10	R			01/11/23	01/31/23	
23-00122	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 19-01019 344 CENTRAL AVE	4,151.21	R			01/11/23	01/31/23	
23-00123	2 USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00264 655 MOSSWOOD AVE	577.83	R			01/11/23	01/31/23	
23-00124	2 GREYM005 GREYMORR, LLC	TPR 22-00199 32 N JEFFERSON ST	3,835.81	R			01/11/23	01/31/23	
23-00127	2 GREYM005 GREYMORR, LLC	TPR 22-00197 106 ELM ST	4,086.28	R			01/11/23	01/31/23	
23-00128	2 GREYM005 GREYMORR, LLC	TPR 22-00201 354 MAIN ST	3,847.08	R			01/11/23	01/31/23	
23-00129	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00307 299 REYNOLDS TER	15,020.08	R			01/11/23	01/31/23	
23-00130	2 EVOLV005 EVOLVE BANK & TRUST	TPR 22-00310 260 OGDEN ST	2,331.24	R			01/11/23	01/31/23	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103		Third Party Tax Redemptions	Continued							
23-00281	2	EVOLVE BANK & TRUST	TPR 22-00278 383 HIGH ST	2,477.81	R		01/13/23	01/31/23		
23-00285	2	PINEVALLEY PINE VALLEY ONE REAL ESTATE	TPR 21-00207 BROOK ALLEY REAR	11,968.61	R		01/13/23	01/31/23		
23-00286	2	GREWMORR, LLC	TPR 22-00202 238 242 MAIN ST	5,779.99	R		01/13/23	01/31/23		
23-00288	2	00000302 TOWER DB XII TRUST 2022-1	TPR 22-00602 170 CENTRAL AVE	1,644.86	R		01/13/23	01/31/23		
23-00290	2	TRYSTONE TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00148 596 BERKELEY AVE	7,453.14	R		01/13/23	01/31/23		
23-00291	2	USBAN155 US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00212 251 PARK AVE	537.62	R		01/13/23	01/31/23		
				<u>140,852.21</u>						
T-03-00-134-000-103		TAX SALE DEPOSITS PAYABLE								
23-00371	1	PINEV005 PINE VALLEY ONE REAL ESTATE	REFUND ONLINE TAX SALE DEPOSIT	30,000.00	R		01/27/23	02/01/23		
T-03-00-173-000-000		Construction Code Fees								
23-00057	1	DEPT0010 DEPT. OF COMMUNITY AFFAIRS	4th Qtr DCA Report 2022	15,045.00	R		01/09/23	01/24/23		
T-03-00-180-100-056		PLANNING BD. ESCROW - 56-68 CENTRAL AVE								
22-00908	8	CPENG010 CP ENGINEERS NJ, LLC	56-68 Central PB Esc Inv 12550	1,650.00	R		04/27/22	01/24/23		12550
T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.								
22-01220	11	REMIN010 REMINGTON & VERNICK ENGINEERS	606 Freeman Ins Esc 07171012	1,268.75	R		06/22/22	01/24/23		07171012-10
T-03-00-180-100-100		PLANNING BD ESCROW - 100 S. MAIN ST.								
21-01938	9	CPENG010 CP ENGINEERS NJ, LLC	90-112 Main PB Esc Inv 12549	495.00	R		12/10/21	01/24/23		12549
T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA								
21-01356	14	REMIN010 REMINGTON & VERNICK ENGINEERS	164 Main Ins Esc Inv 07171011	1,325.00	R		08/03/21	01/24/23		07171011-13
T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST								
21-00518	22	REMIN010 REMINGTON & VERNICK ENGINEERS	258 Reock Ins Esc Inv 07171006	477.50	R		12/07/21	01/24/23		07171006-21
T-03-00-180-100-356		PLANNING BD ESCROW - 356 WASHINGTON ST.								
22-01539	5	CPENG010 CP ENGINEERS NJ, LLC	356 Washington PB Esc Inv12555	41.25	R		08/15/22	01/24/23		12555
T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.								
22-01208	6	REMIN010 REMINGTON & VERNICK ENGINEERS	394 Highland Ins Esc 07171014	6,646.76	R		06/22/22	01/24/23		07171014-6
T-03-00-180-100-448		PLANNING BD ESCROW - 448 SCOTLAND RD.								
21-00848	8	CPENG010 CP ENGINEERS NJ, LLC	448 Scotland PB Esc Inv 12548	1,608.75	R		04/15/21	01/24/23		12548

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
T-03-00-180-100-475	6 CPENG010	PLANNING BD ESCROW - 475 MAIN ST.	475 Main PB Esc Inv 12552	1,897.50	R	06/22/22 01/24/23		12552	B
22-01215	3 CPENG010	PLANNING BD ESCROW - 523 PARK AVENUE	523 Park Ave PB Esc Inv 12559	2,433.75	R	11/29/22 01/24/23		12559	B
T-03-00-180-100-617	3 CPENG010	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW	611 scotland PB Esc Inv 12557	2,640.00	R	10/18/22 01/24/23		12557	B
22-01916	13 REMI010	PLANNING BD ESCROW - 751 VOSE AVE.	751 Vose Ins Esc Inv 0717I009	800.00	R	08/03/21 01/24/23		0717I009-12	B
T-03-00-180-100-804	18 CPENG010	PBE - 476-520 Thomas Blvd	476 Thomas Blvd Esc Inv 12551	495.00	R	06/14/22 01/24/23		12551	B
18-01144	16 CPENG010	PBE-377 CRANE ST - RUSSO ACQUISITIONS	377 Crane PB Esc Inv 12547	165.00	R	09/01/21 01/24/23		12547	B
T-03-00-265-000-101	1 DM000010	Fire Code Penalties	#10 Envelopes	470.00	R	12/13/22 01/31/23		26013	
22-02067	1 PIER030	REC - BASKETBALL	REFUND-SKILLS & DRILLS PROGRAM	25.00	R	01/26/23 01/31/23			
T-03-00-364-000-107	1 LAUR005	PIERRE-LE BRIS, ELYSSA	REFUND-SKILLS & DRILLS PROGRAM	50.00	R	01/26/23 01/31/23			
23-00329	1 LAUR005	ALEXANDRA		75.00	R				
Fund Total: GENERAL TRUST FUND				566,486.47					
Fund: MUNICIPAL OPEN SPACE TRUST RESERVES									
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES 3,700.00									
T-11-00-000-000-000	5 NATUR020	MUNICIPAL OPEN SPACE TRUST RESERVES	Dec'22Turf Maint-Alden Prk	1,850.00	R	05/12/22 01/31/23		32743	B
22-01002	5 NATUR020	NATURAL GREEN LAWN CARE AND	Dec'22Turf Maint-Cntrl Plygrnd	1,850.00	R	05/19/22 01/31/23		32742	B
22-01014	5 NATUR020	NATURAL GREEN LAWN CARE AND		3,700.00	R				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: CDBG								
T-14-21-856-000-101	CDBG CENTRAL PARK RENOVATIONS PH. II							
22-00447	8 MATRI005 MATRIX NEW WORLD ENGINEERING, NOV'22constadm-Cntr[P]yrndph2		1,050.00	R	02/02/22 01/26/23		40728	B
	Fund Total: CDBG		1,050.00					
	Year Total:		571,236.47					
Total Charged Lines: 586			Total List Amount: 1,147,124.07	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	364,918.81	0.00	364,918.81	0.00	0.00	364,918.81
WATER/SEWER OPERATING	2-05	60,530.67	0.00	60,530.67	0.00	0.00	60,530.67
	Year Total:	425,449.48	0.00	425,449.48	0.00	0.00	425,449.48
GENERAL FUND	3-01	71,052.47	0.00	71,052.47	0.00	0.00	71,052.47
WATER/SEWER OPERATING	3-05	14,790.00	0.00	14,790.00	0.00	0.00	14,790.00
	Year Total:	85,842.47	0.00	85,842.47	0.00	0.00	85,842.47
GENERAL CAPITAL	C-04	64,595.65	0.00	64,595.65	0.00	0.00	64,595.65
GENERAL TRUST FUND	T-03	566,486.47	0.00	566,486.47	0.00	0.00	566,486.47
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00
COBG	T-14	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
	Year Total:	571,236.47	0.00	571,236.47	0.00	0.00	571,236.47
Total of All Funds:		1,147,124.07	0.00	1,147,124.07	0.00	0.00	1,147,124.07

P.O. Type: A11
 Range: 22-02108 to 22-02108
 Format: Detail without Line Item Notes First Enc Date Range: 12/30/22 to 12/30/22
 Vendors: A11 Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
22-02108 12/30/22 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	123022PR	BUSINESS ADMIN		10,738.50	2-01-20-100-000-101	B BA	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
2	123022PR	BUSINESS ADMIN		1,079.84	2-01-20-100-000-105	B BA	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
3	123022PR	ADMINISTRATION		28,526.83	2-01-20-102-000-101	B ADM	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
4	123022PR	ADMINISTRATION		6,571.86	2-01-20-102-000-105	B ADM	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
5	123022PR	MAYOR'S OFFICE		5,054.08	2-01-20-110-000-101	B MVR	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
6	123022PR	COUNCIL		8,076.95	2-01-20-112-000-101	B CNL	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
7	123022PR	CLERK		13,477.34	2-01-20-120-000-101	B CLK	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
8	123022PR	CLERK		318.74	2-01-20-120-000-105	B CLK	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
9	123022PR	FINANCE		18,174.71	2-01-20-130-000-101	B FIN	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
10	123022PR	FINANCE		132.81	2-01-20-130-000-105	B FIN	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
11	123022PR	COLLECTOR		15,087.35	2-01-20-145-000-101	B TAX	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
12	123022PR	ASSESSOR		8,408.23	2-01-20-150-000-101	B ASR	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
13	123022PR	DPW		14,875.43	2-01-20-165-000-101	B PWD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
14	123022PR	DPW		535.30	2-01-20-165-000-105	B PWD	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
15	123022PR	PLANNING DIVISION		10,619.89	2-01-20-170-000-101	B PLD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
16	123022PR	PLANNING BOARD		200.71	2-01-21-180-000-101	B PB	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
17	123022PR	ZONING BOARD		218.08	2-01-21-185-000-101	B ZB	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
18	123022PR	HISTORIC PRESV BD		218.08	2-01-21-190-000-101	B HPR	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
19	123022PR	ABC OFFICIAL		201.47	2-01-22-195-000-101	B ABC	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
20	123022PR	INSPECTION LICENSE		16,309.59	2-01-22-196-000-101	B INL	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
21	123022PR	INSPECTION LICENSE		403.98	2-01-22-196-000-105	B INL	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
22	123022PR	RENT LEVELING BD		217.41	2-01-22-197-000-101	B RLB	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
23	123022PR	UCC OFFICIAL		11,205.26	2-01-22-198-000-101	B UCC	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
24	123022PR	POLICE		582,735.36	2-01-25-240-000-101	B OPD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
25	123022PR	OPD RETRO		455,989.24	2-01-25-240-000-101	B OPD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
26	123022PR	2021 OPD RETRO		186,123.20	1-01-35-470-000-000	B SALARY ADJUSTMENT ACCOUNT		P	110203	12/30/22	12/30/22	12/30/22	
27	123022PR	DETECTIVE STIPEND		42,000.00	2-01-25-240-000-113	B OPD	POLICE - DETECTIVE STIPEND	P	110203	12/30/22	12/30/22	12/30/22	
28	123022PR	POLICE OT		39,947.33	2-01-25-240-000-105	B OPD	OVERTIME	P	110203	12/30/22	12/30/22	12/30/22	
29	123022PR	CROSSING GUARDS		29,283.64	2-01-25-241-000-101	B GRD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
30	123022PR	FIRE		306,948.19	2-01-25-265-000-101	B OFD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
31	123022PR	FIRE RETRO		333,627.62	2-01-25-265-000-101	B OFD	SALARY AND WAGES	P	110203	12/30/22	12/30/22	12/30/22	
32	123022PR	2021 OFD RETRO		84,422.80	1-01-35-470-000-000	B SALARY ADJUSTMENT ACCOUNT		P	110203	12/30/22	12/30/22	12/30/22	

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
22-02108	12/30/22	CITY OF ORANGE		SALARY ACCT.			Continued					
33	123022PR	FIRE OT	21,242.12	2-01-25-265-000-105	B	OFD - OVERTIME		P	110203	12/30/22	12/30/22	
34	123022PR	STREET SERVICES	47,967.26	2-01-26-290-000-101	B	STR - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
35	123022PR	STREET SERVICES OT	1,065.45	2-01-26-290-000-105	B	STR - OVERTIME		P	110203	12/30/22	12/30/22	
36	123022PR	BUILDING & GROUNDS	8,062.92	2-01-26-310-000-101	B	BDG - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
37	123022PR	BUILDING & GROUNDS OT	3,114.73	2-01-26-310-000-105	B	BDG - OVERTIME		P	110203	12/30/22	12/30/22	
38	123022PR	COMMUNITY SERVICES	43,919.46	2-01-27-330-000-101	B	COM - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
39	123022PR	COMMUNITY SERVICES OT	1,126.34	2-01-27-330-000-105	B	COM - OVERTIME		P	110203	12/30/22	12/30/22	
40	123022PR	PARKS	2,883.40	2-01-28-364-000-102	B	REC - SEASONAL S&W		P	110203	12/30/22	12/30/22	
41	123022PR	COURT	35,803.54	2-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
42	123022PR	PUBLIC DEFENDER	2,779.23	2-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
43	123022PR	WATER	2,146.90	2-05-55-502-192-101	B	Water SW		P	500528	12/30/22	12/30/22	
44	123022PR	TOWNSHIP SHARE CURRENT	68,797.61	2-01-36-472-000-622	B	SOCIAL SECURITY		P	110203	12/30/22	12/30/22	
45	123022PR	CLEAN COMMUNITIES	1,691.64	6-02-00-704-202-200	B	CLEAN COMMUNITIES GRANT - 2022		P	110203	12/30/22	12/30/22	
46	123022PR	USD03 COPS GRANT	28,761.88	6-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT		P	110203	12/30/22	12/30/22	
47	123022PR	ODPO	60,498.75	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301123	12/30/22	12/30/22	
48	123022PR	POAA	3,813.75	T-03-00-490-000-001	B	POAA		P	301123	12/30/22	12/30/22	
49	123022PR	SEASONAL REC	4,696.90	2-01-27-331-000-101	B	AS - Salary & Wages		P	110203	12/30/22	12/30/22	
50	123022PR	LAW	24,146.30	2-01-20-155-000-101	B	LAW - SALARY AND WAGES		P	110203	12/30/22	12/30/22	
51	Interfunds	<Salary Account	388,632.82	2-01-05-160-000-030	B	Interfunds<Salary Account		P	110203	12/30/22	12/30/22	
			2,982,880.82									

Total Purchase Orders: 1 Total P.O. Line Items: 51 Total List Amount: 2,982,880.82 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	270,546.00	0.00	0.00	270,546.00
GENERAL FUND	2-01	2,615,421.90	0.00	0.00	2,615,421.90
WATER/SEWER OPERATING	2-05	<u>2,146.90</u>	0.00	0.00	<u>2,146.90</u>
	Year Total:	2,617,568.80	0.00	0.00	2,617,568.80
GRANT FUND	G-02	30,453.52	0.00	0.00	30,453.52
GENERAL TRUST FUND	T-03	64,312.50	0.00	0.00	64,312.50
Total of All Funds:		<u>2,982,880.82</u>	0.00	0.00	<u>2,982,880.82</u>

Range of checking Accts: 001CURR INV to 001CURR INV
Report Type: All checks
Report Format: Detail
Range of Check Ids: 110277 to 110283
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
PO # Item Description
Amount Paid Charge Account Account Type Contract Ref Seq Acct
Reconciled/Void Ref Num

110277 01/13/23 OCONNORS O'CONNOR DAVIES 4 AUDIT SERVICES THRU 11/30/2022 13,366.25 2-01-20-131-000-528 FIN - AUDIT Budget 1 1 6088

110278 01/13/23 VERIZON WIRELESS 2 JAN'23 ACCT#882517816-0001 1,808.57 3-01-31-440-000-599 TELEPHONE Budget 1 1 6089

110279 01/17/23 NAZAR005 NAZARIO, ERICA 3 worker's compensation meds 495.00 3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE Budget 1 1 6091

110280 01/17/23 COMCA204 COMCAST 708745622 6 DECEMBER'22 708745622 1,641.90 2-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 1 6092

110281 01/17/23 COMCA198 COMCAST 708742221 8 DEC'22 708742221 1,599.25 2-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 1 6093

110282 01/17/23 COMCA193 COMCAST 8499 05 322 0884688 2 JAN'23 8499 05 322 0884688 371.33 3-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 1 6094

110283 01/17/23 COMCA184 COMCAST 8499 01 001 0001923 2 JAN 23 - 8499 01 001 0001923 17,131.42 3-01-20-102-000-501 ADM - COMMUNICATIONS Budget 1 1 6095

Report Totals

checks:	7	0	0	36,413.72	0.00
Direct Deposit:	0	0	0	0.00	0.00
Total:	7	0	0	36,413.72	0.00
				Amount Paid	Amount Void

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	16,607.40	0.00	0.00	0.00	16,607.40
GENERAL FUND	3-01	19,806.32	0.00	0.00	0.00	19,806.32
Total of All Funds:		36,413.72	0.00	0.00	0.00	36,413.72

Range of checking Accts: 001CURR INV to 021 LAW INV
Report Type: All checks
Report Format: Detail
Range of Check Dates: 01/19/23 to 02/01/23
Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor
PO # Item Description
Amount Paid
Charge Account
Account Type
Reconciled/Void Ref Num

001CURR INV	Current Fund								
110325 01/19/23	INSER010 INSERVO INSURANCE SERVICES	402.00	2-01-23-215-000-532	MC - INSURANCE	Budget	1	1	6100	
22-00010 122	DEC LIAB 0414								
22-00010 123	DEC LIAB 0415	1,411.00	2-01-23-210-000-532	OLI - LIABILITY INSURANCE	Budget	2	1		
<hr/>									
110326 01/19/23	INSER010 INSERVO INSURANCE SERVICES	34,520.03	2-01-23-215-000-532	MC - INSURANCE	Budget	1	1	6101	
22-00010 124	DECEMBER LIAB DRAFT REIM 0414								
22-00010 126	DECEMBER LIAB DRAFT REIM 0315	9,596.00	2-01-23-215-000-532	MC - INSURANCE	Budget	2	1		
22-00010 127	DECEMBER LIAB DRAFT REIM 0415	14,647.53	2-01-23-210-000-532	OLI - LIABILITY INSURANCE	Budget	3	1		
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110327 01/19/23	MILLE080 MILLENNIUM STRATEGIES LLC	4,600.00	2-01-20-103-000-527	GRW - GRANT WRITER OE	Budget	1	1	6104	
22-00361 10	SEPT. 2022 PAYMENT								
22-00361 11	OCT. 2022 PAYMENT	4,600.00	2-01-20-103-000-527	GRW - GRANT WRITER OE	Budget	2	1		
22-00361 12	NOV. 2022 PAYMENT	4,600.00	2-01-20-103-000-527	GRW - GRANT WRITER OE	Budget	3	1		
22-00361 13	DEC. 2022 PAYMENT	4,600.00	2-01-20-103-000-527	GRW - GRANT WRITER OE	Budget	4	1		
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110328 01/19/23	SIOE010 SIOE GENERAL CONTRACTING	1,800.00	2-01-22-196-000-528	INL - CONTRACTUAL SERVICES	Budget	1	1	6105	
22-02066 1	Board up for 19 Webster Place								
110329 01/20/23	INSER010 INSERVO INSURANCE SERVICES	79,543.00	3-01-23-210-000-532	OLI - LIABILITY INSURANCE	Budget	1	1	6106	
23-00010 3	JANUARY LIAB DRAFT REIM 0415								
23-00010 4	JANUARY LIAB DRAFT REIM 0315	555.00	3-01-23-215-000-532	MC - INSURANCE	Budget	2	1		
23-00010 5	JANUARY LIAB DRAFT REIM 0414	28,866.08	3-01-23-215-000-532	MC - INSURANCE	Budget	3	1		
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110330 01/23/23	PROAC010 PRO ACT, INC	38,555.95	3-01-23-220-000-538	EER - PRESCRIPTION - EMPLOYEE	Budget	1	1	6108	
23-00009 3	JAN'23(1) PRESCRIPTION-ACTIVE								
23-00009 4	JAN'23(1) PRESCRIPTION-RETIREE	27,566.43	3-01-23-220-000-539	EER - PRESCRIPTION - RETIREE	Budget	2	1		
<hr/>									
		108,964.08							
		66,122.38							

Check #	Check date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct Num	Reconciled/Void
110331	01/24/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE		ACTIVE MEDICAL JAN'23	550,833.00	3-01-23-220-000-540	Budget			6109	
				RETIREE MEDICAL JAN'23	489,397.00	3-01-23-220-000-541	Budget				
				DENTAL ACTIVE & RETIREE JAN'22	22,983.00	3-01-23-220-000-536	Budget				
					<u>1,063,213.00</u>						
110332	01/24/23	SCAR1015 SCARINCI & HOLLENBECK, LLC		PBA, local] 89 2/22	450.00	2-01-20-155-000-519	Budget			6110	
				Labor Counsel 2/22	7,245.00	2-01-20-155-000-519	Budget				
				PBA Contract Negotiations 2/22	1,140.00	2-01-20-155-000-519	Budget				
					<u>8,835.00</u>						
110333	01/24/23	RUTGE030 RUTGERS UNIVERSITY		PUBLIC PURCHASING 2	944.00	3-01-20-130-000-335	Budget			6111	
110334	01/24/23	LERCH010 LERCH, VINCI & BLISS, LLP		DEC'22 MGT ADVISORY SERVICES	21,972.50	2-01-20-130-000-519	Budget			6112	
110335	01/24/23	PART005 PART D ADVISORS, INC.		RDS PLAN PERIOD JAN-DEC 2023	8,500.00	2-01-23-220-000-541	Budget			6113	
110336	01/24/23	UHAUL020 U-HAUL INTERNATIONAL, INC		Aug'22 Truck Rental-20'	120.85	2-01-28-364-000-508	Budget			6114	
				(void Reason: INCORRECT ADDRESS)				01/24/23 VOID			
110337	01/24/23	UHAUL020 U-HAUL INTERNATIONAL, INC		Aug'22 Truck Rental-20'	120.85	2-01-28-364-000-508	Budget			6115	
110338	01/24/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		VPOC-Health Educator Ad 6/29	580.00	G-02-00-707-000-002	Budget			6116	
				VPOC-Health Educator Ad 7/07	416.00	G-02-00-707-000-002	Budget				
				VPOC-Affidavit Fee 6/29	90.00	G-02-00-707-000-002	Budget				
					<u>1,086.00</u>						
110339	01/24/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		legal notice-grant consultant	121.68	2-01-20-102-000-517	Budget			6117	

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
110339	01/25/23	ADVANCED MEDIA/STAR LEDGER continued							
23-00026	2	affidavit fee			90.00	2-01-20-102-000-517	Budget	2 1	
					<u>211.68</u>				
110340	01/24/23	ARSEN010 ARSENAULT & FASSETT, LLC		SETTLEMENT - ESX-L-00077-22	20,000.00	3-01-20-155-000-366	Budget	1 1	
110341	01/25/23	COMCA020 COMCAST BUSINESS - TV		DECEMBER'22 8499053220505044	51.12	2-01-20-102-000-501	Budget	1 1	
110342	01/26/23	PROAC010 PRO ACT, INC		JAN'23-1B PRESCRIPTION-RETIREE	55,699.10	3-01-23-220-000-539	Budget	1 1	
110343	01/26/23	COMCA020 COMCAST BUSINESS - TV		OCTOBER'22 8499053220505044	59.64	2-01-20-102-000-501	Budget	1 1	
110344	01/31/23	PSE00010 PSE & G		DEC'22 PSEG GAS / ELECTRIC	16,583.00	2-01-31-430-000-502	Budget	1 1	
22-00283	38	DEC'22 PSEG STREET LIGHTS			0.00	2-01-31-435-000-528	Budget	2 1	
22-00283	39	DEC'22 PSEG STREET LIGHTS			0.00	2-01-31-435-000-528	Budget	2 1	
					<u>16,583.00</u>				
110345	01/31/23	HUDS020 HUDSON ENERGY SERVICES		DEC'22 HD/ENERGY - GAS/ ELECTRI	618.58	2-01-31-430-000-502	Budget	1 1	
22-00282	37	DEC'22 HD/ENERGY - ST LIGHTS			2.01	2-01-31-435-000-528	Budget	2 1	
22-00282	38	DEC'22 HD/ENERGY - ST LIGHTS			2.01	2-01-31-435-000-528	Budget	2 1	
					<u>620.59</u>				
110346	01/31/23	VERI2060 VERIZON WIRELESS 1260		NOV'22 ACCT# 642541260-00001	3,044.96	2-01-31-440-000-599	Budget	1 1	
22-00047	2	NOV'22 ACCT# 642541260-00001			968.72	2-01-31-440-000-599	Budget	2 1	
22-00047	3	DEC'22 ACCT# 642541260-00001			138.70	3-01-31-440-000-599	Budget	3 1	
23-00382	2	JAN'23 ACCT#642541260-00001			11,054.47	3-01-31-440-000-599	Budget	2 1	
110347	01/31/23	VERI2055 VERIZON		JAN'23 ACCT#2422279783-000001	2,730.00	3-01-23-210-000-532	Budget	2 1	
110348	02/01/23	INSER010 INSERVO INSURANCE SERVICES		JANUARY LIAB DRAFT REIM 0331	2,730.00	3-01-23-210-000-532	Budget	2 1	

continued

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account Account Type Contract Ref Seq Acct Reconciled/Void Ref Num

PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct	Reconciled/Void Ref Num
110348	INSURANCE SERVICES	Continued				
23-00010	JANUARY LIAB DRAFT REIM 0415	13,893.06	3-01-23-210-000-532	Budget		2
23-00010	JANUARY LIAB DRAFT REIM 0315	2,736.00	3-01-23-215-000-532	Budget		3
23-00010	JANUARY LIAB DRAFT REIM 0414	49,929.14	3-01-23-215-000-532	Budget		4
69,288.20						
110349	02/01/23 VERIZON WIRELESS 331					
22-00452	OCT 05-10'22 Acct#842538331	536.68	2-01-31-440-000-599	Budget		1
22-00452	OCT 11-NOV10'22 Acct#842538331	169.32	2-01-31-440-000-599	Budget		2
22-00452	NOV11-DEC10'22 Acct#842538331	1,049.01	2-01-31-440-000-599	Budget		3
23-00383	JAN'23 Acct#842538331	298.15	3-01-31-440-000-599	Budget		4
2,053.16						

Checking Account Totals	Checks: Paid	Void	Amount Paid	Amount Void	Direct Deposit:	Total:
24	1	1	1,540,307.71	120.85	0	24
0	0	0	0.00	0.00	0	0
120.85						

Checking Account Totals	Checks: Paid	Void	Amount Paid	Amount Void	Direct Deposit:	Total:
24	1	1	1,540,307.71	120.85	0	24
0	0	0	0.00	0.00	0	0
120.85						

Checking Account Totals	Checks: Paid	Void	Amount Paid	Amount Void	Direct Deposit:	Total:
1	1	0	151,215.20	0.00	0	1
0	0	0	0.00	0.00	0	0
151,215.20						

005WDSB INV Water/Sewer Utility Fund
 500542 01/19/23 TOWNSHIP OF WEST ORANGE
 23-00005 2 1ST QTR TAXES'23 800046-02
 5,238.00 3-05-55-502-192-202 Budget
 3-05-55-502-192-202 W - STATE AND FEDERAL FEES AND TAXES
 6107 1 1

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
005WDS18	INV	water/sewer utility fund						
500543	01/19/23	TOWNSHIP OF MILLBURN	23-00004	2 1ST QTR TAXES '23 85503 L3	2,967.94	3-05-55-502-192-202	Budget	6103
			23-00004	3 1ST QTR TAXES '23 85503 L3	376.94	3-05-55-502-192-202	Budget	1
					<u>3,344.88</u>			
500544	01/24/23	NJDEP10 NJDEP	23-00328	2 MASTER PERMIT RENEWAL	2,500.00	3-05-55-502-192-202	Budget	6119
500545	01/31/23	PSE0010 PSE & G	22-00283	40 DEC'22 PSEG WATER	7,221.99	2-05-55-502-192-502	Budget	6124
500546	01/31/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT	22-00347	49 DEC'22 WELL BROOKSIDE WELL	0.00	2-05-55-502-192-502	Budget	6125
			22-00347	50 DEC'22 BROOKSIDE WELL#2	1,372.69	2-05-55-502-192-502	Budget	2
			22-00347	51 DEC'22 BROOKSIDE WELL#3	0.00	2-05-55-502-192-502	Budget	3
			22-00347	52 DEC'22 BROOKSIDE WELL#4	0.00	2-05-55-502-192-502	Budget	4
			22-00347	53 DEC'22 BROOKSIDE 11/1/22	0.00	2-05-55-502-192-502	Budget	5
			22-00347	54 DEC'22 BROOKSIDE #4 11/1/22	0.00	2-05-55-502-192-502	Budget	6
					<u>1,372.69</u>			
500547	01/31/23	HUDSO020 HUDSON ENERGY SERVICES	22-00282	39 DEC'22 HD/ENERGY-WATER	11,483.95	2-05-55-502-192-502	Budget	6126
500548	02/01/23	NJAME010 NJ-AMERICAN WATER CO. INC.	22-00618	21 DEC'22 3"WALKERD Interconnect	390.69	2-05-55-502-192-528	Budget	6131
Checking Account Totals					Paid	Void	Direct Deposit:	Total:
					7	0	0	7
					0	0	0	0
					0	0	0	0
Report Totals					Paid	Void	Checks:	Total:
					32	1	32	32
					0	0	0	0
					1,723,075.11	1,723,075.11	1,723,075.11	1,723,075.11
					0.00	0.00	0.00	0.00
					120.85	120.85	120.85	120.85

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	143,499.63	0.00	0.00	0.00	143,499.63
WATER/SEWER OPERATING	2-05	20,469.32	0.00	0.00	0.00	20,469.32
Year Total:		163,968.95	0.00	0.00	0.00	163,968.95
GENERAL FUND	3-01	1,395,722.08	0.00	0.00	0.00	1,395,722.08
WATER/SEWER OPERATING	3-05	11,082.88	0.00	0.00	0.00	11,082.88
Year Total:		1,406,804.96	0.00	0.00	0.00	1,406,804.96
GENERAL CAPITAL	C-04	151,215.20	0.00	0.00	0.00	151,215.20
GRANT FUND	G-02	1,086.00	0.00	0.00	0.00	1,086.00
Total of All Funds:		1,723,075.11	0.00	0.00	0.00	1,723,075.11

