

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MARCH 07, 2023

NUMBER 130-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 07, 2023 DATED MARCH 01, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,864,603.36)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and


WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated March 01, 2023 as filed with the Municipal Clerk.

Adopted: MARCH 07, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 **A. M. R. A. H.**



P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 030723 to 030723
 Vendors: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	PO	Type
Fund: GENERAL FUND													
2-01-20-102-000-508	ADM - RENTALS AND LEASES		7,622.24	R				12/08/22	02/28/23		3693581	B	B
22-00471 114 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-001											
22-00471 115 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-001	117.56	R				01/12/23	02/28/23		3693581	B	B
22-00471 116 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-002	973.00	R				01/12/23	02/28/23		3693581	B	B
22-00471 117 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-003	361.01	R				01/12/23	02/28/23		3693581	B	B
22-00471 118 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-003	5.45	R				01/12/23	02/28/23		3693581	B	B
22-00471 119 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-004	319.32	R				01/12/23	02/28/23		3693581	B	B
22-00471 120 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-005	319.32	R				01/12/23	02/28/23		3693581	B	B
22-00471 121 XEROX015	XEROX FINANCIAL SERVICES LLC	DEC'22 CUSTOMER# 97367-005	5.45	R				01/12/23	02/28/23		3693581	B	B
			9,723.35										
2-01-20-102-000-517	ADM - ADVERTISING												
22-00418 15 WORRA010	WORRALL COMMUNITY NEWSPAPER	OMNIBUS OPERATOR-PART-TIME	187.50	R				09/12/22	03/01/23		256660	B	B
22-00418 16 WORRA010	WORRALL COMMUNITY NEWSPAPER	RECREATION SUPERVISOR	133.50	R				09/12/22	03/01/23		256659	B	B
22-00419 3 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	AFFIDAVIT FEE	90.00	R				06/28/22	03/01/23		0010479317	B	B
22-00419 4 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	MIGRATING THE CLOUD HOSTING	132.21	R				02/23/23	03/01/23		0010479317	B	B
			543.21										
2-01-20-102-000-520	ADM - COMPUTER SERVICES												
22-02106 2 ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC	ANNUAL WEBINAR 8/2022 - 8/2023	7,686.50	R				02/08/23	02/28/23		INV162726197	B	B
22-02106 3 ZOOMV005	ZOOM VIDEO COMMUNICATIONS, INC	ANNUAL ROOM CONNECTOR '22 SVS	492.16	R				02/08/23	02/28/23		INV163577174	B	B
			8,178.66										
2-01-20-110-000-317	MYR - DUES & PUBLICATIONS												
23-00492 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	AD-DON'T DRINK DRIVE 12/22/22	25.00	R				02/14/23	02/28/23		261367		
2-01-20-110-000-517	MYR - ADVERTISING												
23-00491 1 WORRA010	WORRALL COMMUNITY NEWSPAPER	Ad For Martin Luther King Day	120.00	R				02/14/23	02/28/23		262786		

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-110-000-517	MYR - ADVERTISING	Continued							
23-00493	1 MORRA010 MORRALL COMMUNITY NEWSPAPER	AD-DON'T DRINK DRIVE 12/29/22	25.00	R	02/14/23	02/28/23		261884	
			145.00						
2-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
22-02024	1 WB000010 W.B. MASON CO., INC.	COUNTER, VALUE/DETECT, BKS	370.00	R	11/30/22	02/27/23		235233771	
2-01-22-196-000-317	INL - DVES & PUBLICATIONS								
22-01967	1 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	253.00	R	10/31/22	02/28/23		1001637222	
22-01967	2 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	104.00	R	10/31/22	02/28/23		1001586200	
22-01967	3 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	44.00	R	10/31/22	02/28/23		1001586200	
22-01967	4 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	72.00	R	10/31/22	02/28/23		1001586200	
22-01967	5 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	109.50	R	10/31/22	02/28/23		1001586200	
22-01967	6 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	44.50	R	10/31/22	02/28/23		1001586200	
22-01967	7 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	79.00	R	10/31/22	02/28/23		1001586200	
22-01967	8 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	79.00	R	10/31/22	02/28/23		1001604694	
22-01967	9 INTER040 INTERNATIONAL CODE COUNCIL	2021 ADOPTED CODE BOOKS	39.25	R	10/31/22	02/28/23		1001586200	
			824.25						
2-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
22-02107	21 COSTA005 COSTANTINO, MICHAEL	COMPREHENSIVE EXAM/CONSULT	79.50	R	02/09/23	02/23/23			B
22-02107	22 COSTA005 COSTANTINO, MICHAEL	BORDETELLA(KENNEL COUGH)	48.57	R	02/09/23	02/23/23			B
22-02107	23 COSTA005 COSTANTINO, MICHAEL	REGULATORY MEDICAL WASTE DISP	6.25	R	02/09/23	02/23/23			B
22-02107	24 COSTA005 COSTANTINO, MICHAEL	GAS REIMBURSEMENT11/4/2022	48.70	R	02/09/23	02/23/23			B
22-02107	25 COSTA005 COSTANTINO, MICHAEL	GAS REIMBURSEMENT11/4/2022	22.64	R	02/09/23	02/23/23			B
22-02107	26 COSTA005 COSTANTINO, MICHAEL	GAS REIMBURSEMENT11/2/2022	58.79	R	02/09/23	02/23/23			B
			264.45						
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
22-01275	27 LOPS010 LOPS, INGRID	DRY CLEANING SEPT. 22, 2022	21.00	R	02/09/23	02/23/23			B
22-01275	28 LOPS010 LOPS, INGRID	DRY CLEANING SEPT. 25, 2022	18.00	R	02/09/23	02/23/23			B
22-01275	29 LOPS010 LOPS, INGRID	DRY CLEANING OCT. 3, 2022	27.00	R	02/09/23	02/23/23			B
22-01275	30 LOPS010 LOPS, INGRID	DRY CLEANING OCT.12, 2022	15.00	R	02/09/23	02/23/23			B
22-01275	31 LOPS010 LOPS, INGRID	DRY CLEANING OCT.18, 2022	25.00	R	02/09/23	02/23/23			B
22-01275	32 LOPS010 LOPS, INGRID	DRY CLEANING OCT.23, 2022	15.00	R	02/09/23	02/23/23			B
22-01275	33 LOPS010 LOPS, INGRID	DRY CLEANING OCT.31, 2022	27.00	R	02/09/23	02/23/23			B
22-01275	34 LOPS010 LOPS, INGRID	DRY CLEANING NOV. 6, 2022	21.00	R	02/09/23	02/23/23			B
22-01275	35 LOPS010 LOPS, INGRID	DRY CLEANING NOV. 15, 2022	43.00	R	02/09/23	02/23/23			B
22-01275	36 LOPS010 LOPS, INGRID	DRY CLEANING NOV. 21, 2022	12.00	R	02/09/23	02/23/23			B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-01275 37 LOPS010	LOPS, INGRID	DRY CLEANING NOV. 26, 2022	12.00	R	02/09/23	02/23/23			B
22-01275 38 LOPS010	LOPS, INGRID	DRY CLEANING DEC. 5, 2022	15.00	R	02/09/23	02/23/23			B
22-01275 39 LOPS010	LOPS, INGRID	DRY CLEANING DEC. 15, 2022	27.00	R	02/09/23	02/23/23			B
22-01275 40 LOPS010	LOPS, INGRID	DRY CLEANING DEC. 28, 2022	42.00	R	02/09/23	02/23/23			B
			<u>320.00</u>						
2-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
22-00053 5 ESSEX030	ESSEX COUNTY POLICE ACADEMY	FIREARMS TRAINING FACILITY	2,820.00	R	01/10/22	02/28/23		00035-22-RANGE	B
22-00053 6 ESSEX030	ESSEX COUNTY POLICE ACADEMY	MOI COURSE 10/10/22-10/17/22	100.00	R	01/10/22	02/28/23		MOI-22 OPD	B
22-00053 7 ESSEX030	ESSEX COUNTY POLICE ACADEMY	MOI COURSE 12/12/22-12/19/22	100.00	R	01/10/22	02/28/23		MOI-22 OPD	B
			<u>3,020.00</u>						
2-01-25-240-000-654	OPD - OTHER EQUIPMENT								
22-00379 6 NJEZP010	NEW JERSEY E-ZPASS	Dec'22EZPassacct#200015679450	300.00	R	01/10/23	02/28/23		DEC'22	B
2-01-25-265-000-310	OPD - HARDWARE & SUPPLIES								
22-01293 1 GRAIN010	GRAINGER, INC.	Bottle Jack	176.06	R	07/07/22	02/28/23		9374182138	
22-01293 2 GRAIN010	GRAINGER, INC.	Cordless Grease Gun	290.44	R	07/07/22	02/28/23		9374182138	
22-01293 3 GRAIN010	GRAINGER, INC.	Grease 14oz Tube	0.00	R	07/07/22	02/28/23			
22-01293 4 GRAIN010	GRAINGER, INC.	Door Closer	215.00	R	07/07/22	02/28/23		9374182138	
			<u>681.50</u>						
2-01-25-265-000-654	OPD - OTHER EQUIPMENT								
22-01946 1 ARMOR015	ARMOR TUFF, LLC	Wall Mounted Gear Locker	5,392.00	R	10/31/22	03/01/23		21-152	
22-01946 2 ARMOR015	ARMOR TUFF, LLC	Double Sided Gear Locker	18,568.00	R	10/31/22	03/01/23		21-152	
22-01946 3 ARMOR015	ARMOR TUFF, LLC	Double Sided Mobile Locker	2,348.00	R	10/31/22	03/01/23		21-152	
22-01946 4 ARMOR015	ARMOR TUFF, LLC	32 Bottle Rack	2,953.00	R	10/31/22	03/01/23		21-152	
22-01946 5 ARMOR015	ARMOR TUFF, LLC	Freight	2,335.00	R	10/31/22	03/01/23		21-152	
			<u>31,596.00</u>						
2-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
22-00358 83 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Rhino Multi Pro XAC Gas Power	3,790.77	R	06/06/22	03/01/23		PS-JWV111380	B
22-00358 84 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Rhino Multi Pro XA 2-5/8"	229.10	R	08/19/22	03/01/23		PS-JWV111380	B
22-00358 85 GARDE010	GARDEN STATE HIGHWAY PRODUCTS	Rhino Multi Pro XA 2-1/2"	285.99	R	08/19/22	03/01/23		PS-JWV111380	B
			<u>4,305.86</u>						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
22-00763	1 LAYNA020 LAYNA INVESTMENTS, LLC	BC'22 SWR 448-458 Lincoln Ave	0.00	R	03/28/22	02/28/23		
22-00763	3 LAYNA020 LAYNA INVESTMENTS, LLC	SWR-448-458LincolnAve9/22>12/22	3,332.00	R	01/24/23	02/28/23		
			3,332.00					
2-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS							
22-01970	13 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	COND PMP REPR AT CH 12-12-22	430.79	R	11/09/22	03/01/23	29403A-M	B
22-01970	14 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH BOILER SERV/REPR 12-14-22	430.79	R	11/09/22	03/01/23	29436A-M	B
22-01970	15 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH BOILER CNTRL REPLCE12-20-22	6,073.11	R	11/09/22	03/01/23	29522A-M	B
22-01970	16 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH BOILER CONT WIRING 12-20-22	1,816.21	R	11/09/22	03/01/23	29558A-M	B
22-01970	17 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH BOLR SERV CHEM ADD 12-21-22	1,560.69	R	11/09/22	03/01/23	29562A-M	B
22-01970	18 MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,	CH OLD ADLT PIPE REPR 1-16-23	3,522.00	R	11/09/22	03/01/23	29911A-M	B
			13,833.59					
2-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
22-00338	3 JOHNSI80 JOHNSON CONTROLS FIRE PROTECT	SERV SPRINKLR SYS OPD 9-7-22	785.67	R	01/20/22	02/28/23	23129664	B
22-00340	4 MILLE010 MILLENNIUM MECHANICAL, LLC	HVAC REPR CTY HLL DPW 11-2022	1,467.09	R	01/20/22	02/23/23	22-11-054	B
22-00340	5 MILLE010 MILLENNIUM MECHANICAL, LLC	HVAC RPR CTY HLL MYR OF 8-5-22	832.24	R	02/08/23	02/23/23	22-08-007	B
			3,085.00					
2-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
22-00339	9 CARRI005 CARRIER CORPORATION	SRV CLL HVAC RPR CRTS 11-22-22	3,315.60	R	07/19/22	02/23/23	90240780	B
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
22-00077	758 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 COOLANT HOSE	8.68	R	01/13/22	03/01/23	56-966108	B
22-00077	759 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 COOLANT HOSE	10.37	R	01/24/23	03/01/23	56-966108	B
22-00077	760 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 REM STARTER	175.38	R	01/24/23	03/01/23	61-593880	B
22-00077	761 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 COOLANT HOSE	13.56	R	01/24/23	03/01/23	61-593835	B
22-00077	762 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 COOLANT HOSE	5.23	R	01/24/23	03/01/23	61-593835	B
22-00077	763 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 WATER PUMP	48.17	R	01/24/23	03/01/23	61-593835	B
22-00077	764 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 SEAL	1.35	R	01/24/23	03/01/23	61-593835	B
22-00077	765 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 THERMOSTAT 190F	9.65	R	01/24/23	03/01/23	61-593835	B
22-00077	766 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 PWR STEERING PU	101.10	R	01/24/23	03/01/23	61-593835	B
22-00077	767 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 EXIDE BATTERY	207.89	R	01/24/23	03/01/23	61-593928	B
22-00077	768 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 USE ZN LC	0.01	R	01/24/23	03/01/23	61-593876	B
22-00077	769 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 REM STARTER	175.38	R	01/24/23	03/01/23	319-247154	B
22-00077	770 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 XX8954637320	415.00	R	01/24/23	03/01/23	36-612063	B
22-00077	771 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 XX4773037090	1,100.00	R	01/24/23	03/01/23	36-612063	B
22-00077	772 PARTS005 PARTS AUTHORITY, LLC.	DEC'22 XX4773037090	1,100.00	R	01/24/23	03/01/23	36-612063	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
2-01-26-315-000-306	EWM - MTR. VEH. PARTS & ACCESS.	Continued						
22-00077 773	PARTS005	DEC'22 SPARK PLUG	62.94	R	01/24/23	03/01/23	61-593097	B
22-00077 774	PARTS005	DEC'22 IGNITION COIL	51.20	R	01/24/23	03/01/23	304-471502	B
22-00077 775	PARTS005	DEC'22 FAN ASSEMBLY	307.30	R	01/24/23	03/01/23	31-781066	B
22-00077 776	PARTS005	DEC'22 REM STARTER	175.38	R	01/24/23	03/01/23	319-246656	B
22-00077 777	PARTS005	DEC'22 TPMS SENSOR	263.20	R	01/24/23	03/01/23	61-592671	B
22-00077 778	PARTS005	DEC'22 TIE ROD END	55.74	R	01/24/23	03/01/23	61-592722	B
22-00077 779	PARTS005	DEC'22 REM STARTER	173.85	R	01/24/23	03/01/23	308-590666	B
22-00077 780	PARTS005	DEC'22 REM ALTERNATOR	167.15	R	01/24/23	03/01/23	61-592435	B
22-00077 781	PARTS005	DEC'22 SEMI- METALLIC	138.62	R	01/24/23	03/01/23	31-768164	B
22-00077 782	PARTS005	DEC'22 DISC BRAKE ROTO	194.66	R	01/24/23	03/01/23	31-768164	B
22-00077 783	PARTS005	DEC'22 DISC BRAKE ROTO	194.66	R	01/24/23	03/01/23	304-470117	B
22-00077 784	PARTS005	DEC'22 36ML..BL..THR	27.05	R	01/24/23	03/01/23	61-592541	B
22-00077 785	PARTS005	DEC'22 36ML..BL..THR	27.05	R	01/24/23	03/01/23	61-592541	B
22-00077 786	PARTS005	DEC'22 SEMI- METALLIC	69.31	R	01/24/23	03/01/23	61-591899	B
22-00077 787	PARTS005	DEC'22 SEMI- METALLIC	69.31	R	01/24/23	03/01/23	54-112114	B
22-00077 788	PARTS005	DEC'22 ROTORS	705.00	R	01/13/22	03/01/23	36-609939	B
22-00077 789	PARTS005	DEC'22 GREASE SEALS	41.70	R	01/24/23	03/01/23	36-609939	B
22-00077 790	PARTS005	DEC'22 PADS	529.50	R	01/24/23	03/01/23	36-609939	B
22-00077 791	PARTS005	DEC'22 50 ML	175.00	R	01/24/23	03/01/23	304-469092	B
22-00077 792	PARTS005	DEC'22 EXIDE BATTERY	207.89	R	01/24/23	03/01/23	61-591323	B
22-00077 793	PARTS005	DEC'22 BOTTLE	88.29	R	01/24/23	03/01/23	318-231180	B
22-00077 794	PARTS005	DEC'22 SEMI- METTALIC	69.31	R	01/24/23	03/01/23	31-733445	B
22-00077 795	PARTS005	DEC'22 BRAKE ROTOR	217.34	R	01/24/23	03/01/23	31-733445	B
22-00077 796	PARTS005	DEC'22 DISC BRAKE ROTO	194.66	R	08/09/22	03/01/23	22-793528	B
22-00077 797	PARTS005	DEC'22 SEMI- METALLIC	69.31	R	01/24/23	03/01/23	61-590921	B
22-00077 798	PARTS005	DEC'22 DISC BRAKE ROTO	194.66	R	01/24/23	03/01/23	309-432693	B
22-00077 799	PARTS005	DEC'22 CERAMIC PAD	46.83	R	01/24/23	03/01/23	61-591092	B
22-00077 800	PARTS005	DEC'22 GCX BRAKE ROTOR	114.84	R	01/24/23	03/01/23	61-591092	B
22-00077 801	PARTS005	DEC'22 EXIDE BATTERY	99.61	R	01/24/23	03/01/23	61-590711	B
22-00077 802	PARTS005	DEC'22 GCX BRAKE ROTOR	55.94	R	01/24/23	03/01/23	59-941298	B
22-00077 803	PARTS005	DEC'22 GCX BRAKE ROTOR	0.00	R	01/13/22	03/01/23	61-590751	B
22-00077 804	PARTS005	DEC'22 SEMI METALLIC	61.56	R	01/24/23	03/01/23	61-590751	B
22-00077 805	PARTS005	DEC'22 RADIATOR	81.64	R	01/24/23	03/01/23	125-354423	B
22-00077 806	PARTS005	DEC'22 Z17 PAD W /HDW	25.28	R	01/24/23	03/01/23	61-590531	B
22-00077 807	PARTS005	DEC'22 EXT WEAR PAD	81.17	R	01/24/23	03/01/23	31-710108	B
22-00077 808	PARTS005	DEC'22 EXIDE BATTERY	99.61	R	01/24/23	03/01/23	61-590642	B
22-00077 809	PARTS005	DEC'22 GCX BRAKE ROTOR	94.78	R	01/24/23	03/01/23	58-819340	B
22-00077 810	PARTS005	DEC'22 EXIDE BATTERY	134.59	R	01/24/23	03/01/23	61-590644	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
22-00077 811 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 20V MA	800.00	R	01/24/23 03/01/23		304-465913	B
22-00077 812 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XXJAGER	135.00	R	01/24/23 03/01/23		304-465778	B
22-00077 813 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XTIGHTSPOT	165.00	R	01/24/23 03/01/23		304-465778	B
22-00077 814 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XMEIKO	300.00	R	01/24/23 03/01/23		304-465778	B
22-00077 815 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XXASMARTIN	45.00	R	01/24/23 03/01/23		304-465778	B
22-00077 816 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XDDEWALT	420.00	R	01/24/23 03/01/23		304-465778	B
22-00077 817 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 COOLER	169.27	R	01/24/23 03/01/23		56-960271	B
22-00077 818 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 FUEL INJECTOR	73.68	R	01/24/23 03/01/23		31-704584	B
22-00077 819 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 WB6	160.00	R	01/24/23 03/01/23		304-465784	B
22-00077 820 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 XXM 12	512.00	R	01/24/23 03/01/23		304-465771	B
22-00077 821 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 OW20 SYN Q	84.72	R	01/24/23 03/01/23		330-181036	B
22-00077 822 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 LONG LIFE AF	121.44	R	01/24/23 03/01/23		58-819036	B
22-00077 823 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 80000 BTU	925.56	R	01/24/23 03/01/23		304-465260	B
22-00077 824 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 DISC BRAKE ROTO	71.40	R	01/24/23 03/01/23		61-589629	B
22-00077 825 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 CERAMIC PAD	32.11	R	01/24/23 03/01/23		61-589629	B
22-00077 826 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 OIL FILTER	22.44	R	01/24/23 03/01/23		61-590327	B
22-00077 827 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 WIPER BLADE	82.10	R	01/24/23 03/01/23		61-590327	B
22-00077 828 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 WIPER BLADE	96.70	R	01/24/23 03/01/23		61-590327	B
22-00077 829 PARTS005	PARTS AUTHORITY, LLC.	DEC'22 PUNCTURE SEAL	8.49	R	01/24/23 03/01/23		61-590327	B
22-00302 2 GARDE030	GARDEN STATE FASTENER, LLC	SS H. Clamps	7.41	R	01/20/22 02/28/23		6162	B
22-00302 3 GARDE030	GARDEN STATE FASTENER, LLC	H Clamps	13.68	R	12/16/22 02/28/23		6162	B
22-00302 4 GARDE030	GARDEN STATE FASTENER, LLC	H Clamps	15.60	R	12/16/22 02/28/23		6162	B
22-00302 5 GARDE030	GARDEN STATE FASTENER, LLC	#2 Amp ATM	2.00	R	12/16/22 02/28/23		6162	B
22-00302 6 GARDE030	GARDEN STATE FASTENER, LLC	Hyd Hp Ftgs 43s/bx	42.94	R	12/16/22 02/28/23		6162	B
22-00302 7 GARDE030	GARDEN STATE FASTENER, LLC	Hyd FS Ftgs 3458 HP/bx	54.17	R	12/16/22 02/28/23		6162	B
22-00302 8 GARDE030	GARDEN STATE FASTENER, LLC	Hyd FS#12 Ftgs jic	86.76	R	12/16/22 02/28/23		6162	B
22-00302 9 GARDE030	GARDEN STATE FASTENER, LLC	HP hydr jic 16ftgs-FS/bx	59.74	R	12/16/22 02/28/23		6162	B
22-00302 10 GARDE030	GARDEN STATE FASTENER, LLC	Alloy Locking El Nuts 5811-8ZY	134.20	R	12/16/22 02/28/23		6162	B
22-00302 11 GARDE030	GARDEN STATE FASTENER, LLC	Hydr HP MP#6 Swvl/bx	54.97	R	12/16/22 02/28/23		6162	B
22-00302 12 GARDE030	GARDEN STATE FASTENER, LLC	Fuses/pk	5.56	R	12/16/22 02/28/23		6162	B
22-00302 13 GARDE030	GARDEN STATE FASTENER, LLC	HP Hyd Ftgs 8 Sw/bx	61.94	R	12/16/22 02/28/23		6162	B
22-00302 14 GARDE030	GARDEN STATE FASTENER, LLC	Hcs8 14X3/4-2	9.71	R	12/16/22 02/28/23		6162	B
22-00302 15 GARDE030	GARDEN STATE FASTENER, LLC	Hydr Hp#6 FF H Ftgs/bx	49.53	R	12/16/22 02/28/23		6162	B
22-00302 16 GARDE030	GARDEN STATE FASTENER, LLC	Fuses-pk	5.56	R	12/16/22 02/28/23		6162	B
22-00302 17 GARDE030	GARDEN STATE FASTENER, LLC	Hyd #12 H Pr Swvl Ftgs/bx	78.64	R	12/16/22 02/28/23		6162	B
22-00302 18 GARDE030	GARDEN STATE FASTENER, LLC	Hydr Hose HP/rl	194.72	R	12/16/22 02/28/23		6162	B
22-00302 19 GARDE030	GARDEN STATE FASTENER, LLC	Blk Ty raps	8.97	R	12/16/22 02/28/23		6162	B
22-00302 20 GARDE030	GARDEN STATE FASTENER, LLC	HCS8 716 X 1-1/2 Alloy-8	14.83	R	12/16/22 02/28/23		6162	B

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2-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
22-00302 21	GARDE030 GARDEN STATE FASTENER, LLC	Hydr Hose-R1-HP	265.84	R	12/16/22	02/28/23		6162	B
22-00302 22	GARDE030 GARDEN STATE FASTENER, LLC	Ty Raps-11 blk	38.80	R	12/16/22	02/28/23		6162	B
22-00302 23	GARDE030 GARDEN STATE FASTENER, LLC	Hydr 45#6 Hp Ftgs/bx	55.94	R	12/16/22	02/28/23		6162	B
22-00302 24	GARDE030 GARDEN STATE FASTENER, LLC	Hydr Seal Lok HP 90Ftgs/bx	56.92	R	12/16/22	02/28/23		6162	B
22-00302 25	GARDE030 GARDEN STATE FASTENER, LLC	M Fuses-pack	15.48	R	12/16/22	02/28/23		6162	B
22-00302 26	GARDE030 GARDEN STATE FASTENER, LLC	Ty raps HD blk WR	29.40	R	12/16/22	02/28/23		6162	B
22-00302 27	GARDE030 GARDEN STATE FASTENER, LLC	Metric 10.9 c/s	9.82	R	12/16/22	02/28/23		6162	B
22-00302 28	GARDE030 GARDEN STATE FASTENER, LLC	Alloy 10.9 Metric C/s-bx	11.96	R	12/16/22	02/28/23		6162	B
22-00302 29	GARDE030 GARDEN STATE FASTENER, LLC	Alloy Metric 6-30 HCS10.9/bx	12.94	R	12/16/22	02/28/23		6162	B
22-00302 30	GARDE030 GARDEN STATE FASTENER, LLC	Metric 10.9 HCS/bx	14.62	R	12/16/22	02/28/23		6162	B
22-00302 31	GARDE030 GARDEN STATE FASTENER, LLC	Alloy Flat Washers 1/4 Gr8 uss	11.86	R	12/16/22	02/28/23		6162	B
22-00302 32	GARDE030 GARDEN STATE FASTENER, LLC	HH Tek Scr z	7.81	R	12/16/22	02/28/23		6162	B
22-00302 33	GARDE030 GARDEN STATE FASTENER, LLC	F-WHR 516-8	16.28	R	12/16/22	02/28/23		6162	B
22-00302 34	GARDE030 GARDEN STATE FASTENER, LLC	HS Term 18-B	57.20	R	12/16/22	02/28/23		6162	B
22-00302 35	GARDE030 GARDEN STATE FASTENER, LLC	Shrink Term-14b (AV19259)	33.60	R	12/16/22	02/28/23		6162	B
22-00302 36	GARDE030 GARDEN STATE FASTENER, LLC	Nylon Term 10 Splicer/bx	26.82	R	12/16/22	02/28/23		6162	B
22-00302 37	GARDE030 GARDEN STATE FASTENER, LLC	Nylon Ins Term 250F/bx	28.94	R	12/16/22	02/28/23		6162	B
22-00302 38	GARDE030 GARDEN STATE FASTENER, LLC	Tek 8x34 Screws HH z	9.81	R	12/16/22	02/28/23		6162	B
22-00302 39	GARDE030 GARDEN STATE FASTENER, LLC	10.9 Metric hcs/bx	23.86	R	12/16/22	02/28/23		6162	B
22-00302 40	GARDE030 GARDEN STATE FASTENER, LLC	HH Tk SCRWs z/bx	14.98	R	12/16/22	02/28/23		6162	B
22-00302 41	GARDE030 GARDEN STATE FASTENER, LLC	HCS8 516x1-1/2 Alloy 8	16.30	R	12/16/22	02/28/23		6162	B
22-00302 42	GARDE030 GARDEN STATE FASTENER, LLC	Tek Screws/bx	16.94	R	12/16/22	02/28/23		6162	B
22-00302 43	GARDE030 GARDEN STATE FASTENER, LLC	Abrastives 24gr Green Discs	31.29	R	12/16/22	02/28/23		6162	B
22-00302 44	GARDE030 GARDEN STATE FASTENER, LLC	Self Dr Tek SCRWs z/bx	19.92	R	12/16/22	02/28/23		6162	B
22-00302 45	GARDE030 GARDEN STATE FASTENER, LLC	Hvy Dty HSDrill Set 29pc	178.64	R	12/16/22	02/28/23		6162	B
22-00302 46	GARDE030 GARDEN STATE FASTENER, LLC	HCS-8 38x1-1/2 alloy 8	13.80	R	12/16/22	02/28/23		6162	B
22-00302 47	GARDE030 GARDEN STATE FASTENER, LLC	HH Self Dr Screws/bx	27.86	R	12/16/22	02/28/23		6162	B
22-00302 48	GARDE030 GARDEN STATE FASTENER, LLC	Self Dr Tek Screws HH	15.20	R	12/16/22	02/28/23		6162	B
22-00302 49	GARDE030 GARDEN STATE FASTENER, LLC	HH Tek SCRWs z/bx	18.94	R	12/16/22	02/28/23		6162	B
22-00302 50	GARDE030 GARDEN STATE FASTENER, LLC	Metric 12MM Nuts/bx	15.73	R	12/16/22	02/28/23		6162	B
			14,961.04						
	Fund Total: GENERAL FUND		98,824.51						

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Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00961	9 REMINO10 REMINGTON & VERNICK ENGINEERS	Jan'23StrmSewerSysAdmCompliant	3,430.00	R	05/06/22	03/01/23		0717T036-8	B
		Fund Total: WATER/SEWER OPERATING	3,430.00						
		Year Total:	102,254.51						
Fund:	GENERAL FUND								
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
23-00012	4 DEER0010 DEER PARK DIRECT	FEB'23 WATER SVS	319.67	R	01/05/23	02/28/23		1380436998322	B
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00149	3 COMCA203 COMCAST 708741627	FEB'23 708741627	1,567.41	R	02/21/23	02/28/23		001000637995	B
23-00150	3 COMCA191 COMCAST 708741652	FEB'23 708741652	1,623.24	R	02/21/23	02/28/23		001000643518	B
23-00152	3 COMCA198 COMCAST 708742221	FEB'23 708742221	1,599.25	R	02/21/23	02/28/23		001000641365	B
23-00153	3 COMCA204 COMCAST 708745622	FEB'23 708745622	1,641.90	R	02/21/23	02/28/23		001000641853	B
23-00292	4 COMCA020 COMCAST BUSINESS - TV	FEB'23 8499 05 322 0505044	60.12	R	02/27/23	02/28/23		5044-021723	B
23-00436	3 COMCA222 COMCAST BUSINESS - 708726472	FEB'23 708726472	2,261.02	R	02/21/23	02/28/23		001000648233	B
			8,752.94						
3-01-20-102-000-508	ADM - RENTALS AND LEASES								
23-00014	2 GEOTA005 GEOTAB USA, INC.	JAN. RGN1 PRO PLAN 2400	24.77	R	02/03/23	02/23/23		IN327794	B
23-00014	3 GEOTA005 GEOTAB USA, INC.	JAN.RGN1 PROPLAN+ 2400 SUPPORT	1,223.23	R	02/03/23	02/23/23		IN327794	B
23-00014	4 GEOTA005 GEOTAB USA, INC.	JAN.RGN1 PROPLAN+ 2900 SUPPORT	58.00	R	02/03/23	02/23/23		IN327794	B
			1,306.00						
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
23-00113	2 OT00L005 O'TOOLE SCRIVO LLC	Professional Services Jan 2023	2,730.00	R	01/10/23	03/01/23		119524	B
3-01-20-120-000-301	CLK - OFFICE MATERIALS & SUPPLIES								
23-00313	1 GANN0010 GANN LAW BOOKS, CORP	2023 Edition Open Pub Records	158.50	R	01/17/23	02/23/23		0672717	B
3-01-20-120-000-317	CLK - DUES & PUBLICATIONS								
23-00455	2 MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	MCA Conference	400.00	R	02/07/23	02/28/23			B

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P.O. Id	Item Vendor			Type	Date	Date	Date	Type
3-01-20-120-000-317	CLK - DUES & PUBLICATIONS	Continued						
23-00500	1 INTER130 Intl Inst.of Municipal Clerks Annual Membership Dues IIMC		250.00	R	02/14/23	03/01/23		
			650.00					
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING							
23-00454	2 TRAIN005 TRAINING UNLIMITED, LLC	Employee Training Inv315-23-32	225.00	R	02/07/23	02/28/23	315-23-32	B
23-00499	1 HARDR005 HARD ROCK HOTEL & CASINO	Municipal Clerks Conf.	363.00	R	02/14/23	02/28/23	GMC03233.LANTIER	
			588.00					
3-01-20-120-000-517	CLK - ADVERTISING							
23-00341	25 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 264203	31.52	R	01/27/23	03/01/23	264203	B
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE							
23-00316	2 CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Prof. services Invoice 116977		345.00	R	01/17/23	02/23/23	116977	B
23-00504	1 MORRI080 MORRIS WEBER & ASSOCIATES, INC voted Round Stickers		995.00	R	02/14/23	02/27/23	2670	
			1,340.00					
3-01-20-130-000-317	FIN - DUES & PUBLICATIONS							
23-00327	1 GANN0010 GANN LAW BOOKS, CORP	2023 EDITION NJ TITLES 40&40A	213.00	R	01/24/23	02/28/23		
23-00327	2 GANN0010 GANN LAW BOOKS, CORP	SHIPPING & HANDLING	12.00	R	01/24/23	02/28/23		
			225.00					
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING							
23-00283	3 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PUBLIC PURCHASING 2-DAY FORUM	400.00	R	02/23/23	02/28/23	PP-2250-SP23-1	B
23-00283	4 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PUBLIC PURCHASING 1/2DAY FORUM	133.00	R	02/23/23	02/28/23	PP-2227-SP23-2	B
			533.00					
3-01-20-130-000-519	FIN - PROFESSIONAL SERVICES							
23-00037	2 LERCH010 LERCH, VINCIGLI & BLISS, LLP	JAN '23 MGMT ADVISORY SVS	16,281.25	R	01/05/23	02/28/23	39135	B
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
23-00393	2 LEXIS020 LEXIS NEXIS	Legal Research Tools '1/23	386.00	R	02/03/23	02/28/23	JAN. 2023	B
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
23-00317	2 ANTON040 ANTONELLI KANTOR RIVERA	PBA Contract Negotiations 1/23	60.00	R	01/17/23	02/28/23	16285	B
23-00317	3 ANTON040 ANTONELLI KANTOR RIVERA	PBA Local 89 - Serv. 1/23	1,425.00	R	01/17/23	02/28/23	16286	B
23-00317	4 ANTON040 ANTONELLI KANTOR RIVERA	PBA Local 89 Serv. 1/23	990.00	R	01/17/23	02/28/23	16287	B
			2,475.00					

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3-01-20-165-000-517	PWD - ADVERTISING							
23-00213	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LgIAd-Refuse&Recyclesvs1/29/23	160.93	R	01/13/23	02/23/23	AD#0010562223	B
23-00216	2 TRENTO10 TRENTON TIMES	LgIAd-Refuse/Recyclesvs1/28/23	55.08	R	01/13/23	02/23/23	AD#0010562227	B
			216.01					
3-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
23-00079	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan'23 Municipal Eng Svs	16,790.00	R	01/10/23	03/01/23	0717G009-1	B
3-01-21-180-000-517	PB - ADVERTISING							
23-00378	3 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Add'l Mtg 2023 Inv 263804	25.40	R	01/27/23	03/01/23	263804	B
23-00378	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Feb PB Mtg 2023 Inv 263805	32.24	R	01/27/23	03/01/23	263805	B
			57.64					
3-01-22-196-000-335	INL - EMPLOYEE TRAINING							
23-00577	1 HARDR005 HARD ROCK HOTEL & CASINO	building safety conference	390.00	R	02/27/23	03/01/23	P.ARTHUR WPWF	
23-00577	2 HARDR005 HARD ROCK HOTEL & CASINO	building safety conference	390.00	R	02/27/23	03/01/23	T.PIERCE CKGX	
			780.00					
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
23-00410	1 INSTI020 INSTITUTE FOR FORENSIC PSYCH.	Psychological Evaluation	3,150.00	R	02/03/23	03/01/23		
3-01-25-265-000-654	OFD - OTHER EQUIPMENT							
23-00362	1 CLEAN025 CLEAN AIR COMPANY, INC	Tailpipe Adapter	244.00	R	01/27/23	02/28/23	230112	
23-00362	2 CLEAN025 CLEAN AIR COMPANY, INC	Balancer Locking Cable	72.60	R	01/27/23	02/28/23	230112	
23-00362	3 CLEAN025 CLEAN AIR COMPANY, INC	Balancer for 17.6LBS Cable	1,404.00	R	01/27/23	02/28/23	230112	
23-00362	4 CLEAN025 CLEAN AIR COMPANY, INC	Hourly Service rate	272.00	R	01/27/23	02/28/23	230112	
23-00366	1 CLEAN025 CLEAN AIR COMPANY, INC	Inspection and Maintenance	599.50	R	01/27/23	02/28/23	230113	
23-00366	2 CLEAN025 CLEAN AIR COMPANY, INC	Parts Allowance	1,000.00	R	01/27/23	02/28/23	230113	
23-00375	1 NEWAR020 NEWARK TRADE TYPOGRAPHERS	Master Layout w/ 3 versions	150.00	R	01/27/23	03/01/23	212739	
23-00375	2 NEWAR020 NEWARK TRADE TYPOGRAPHERS	Print 4 Versions	180.00	R	01/27/23	03/01/23	212739	
23-00375	3 NEWAR020 NEWARK TRADE TYPOGRAPHERS	36x24 OFD Poster	170.00	R	01/27/23	03/01/23	212739	
23-00375	4 NEWAR020 NEWARK TRADE TYPOGRAPHERS	Printing, mount & Laminate	324.00	R	01/27/23	03/01/23	212739	
			4,416.10					
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
23-00352	2 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 1/5/23	387.15	R	01/27/23	02/23/23	10042170	B
23-00352	3 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 1/12/23	387.15	R	02/08/23	02/23/23	10044848	B
23-00352	4 AMERIO40 AMERICAN WEAR	DPW Uniform Rntl/Maint 1/19/23	387.15	R	02/08/23	02/23/23	10047157	B

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3-01-26-290-000-302 23-00352 5 AMERIO40 AMERICAN WEAR	STR - UNIFORMS, CLOTHING, ETC. DPW Uniform Rntl/Maint 1/26/23	Continued	387.15 1,548.60	R	02/08/23	02/23/23		10049476	B
3-01-26-290-000-510 23-00208 2 RFI50010 RFI SMALL ENGINE SERVICE CORP. Red Max Blowers (2)	STR - EQUIPMENT REPAIR & MAINTENANCE		129.95	R	01/13/23	02/27/23		10355	B
3-01-26-290-000-511 23-00209 2 ROSSI020 403 MAIN STREET LLC	STR - STREET SIGNAGE MATERIALS SP 12oz PNTR TCH2X NAVBL RST		59.94	R	01/13/23	03/01/23		10249286	B
3-01-26-305-000-528 23-00174 2 ADVAN050 ADVANCED ENTERPRISES RECYCLING Jan'23 Bulky Waste Svs (1) 23-00174 3 ADVAN050 ADVANCED ENTERPRISES RECYCLING Jan'23 Bulky Waste Svs (2)	RR - CONTRACUAL SERVICES		12,549.22 11,764.56 24,313.78	R	01/13/23	02/23/23		0008704501 0008737001	B B
3-01-26-310-000-314 23-00442 1 ALLEN010 ALLEN PAPER & SUPPLY CO. 23-00445 1 RWACS005 RWAC SUPPLIES	BDG - JANITORIAL MAT. & SUPPLIES JANITRL SUPP BLDGS 2-1-2023 JANITRL SUPP BLDGS 2-1-2023		1,290.00 1,842.90 3,132.90	R	02/07/23	02/23/23		115340 138526	B B
3-01-26-310-000-510 23-00246 2 ESSEX110 ESSEX LOCKSMITH LLC 23-00246 3 ESSEX110 ESSEX LOCKSMITH LLC 23-00246 4 ESSEX110 ESSEX LOCKSMITH LLC	BDG - EQUIPMENT REPAIR & MAINTENANCE LCKSMTH HRDWRE/EQUIP 1-2023 LCKSMTH HRDWRE/EQUIP 1-2023 LCKSMTH HRDWRE/EQUIP 1-2023		40.00 65.00 65.90 170.90	R	01/13/23	02/23/23		359535 359551 359581	B B B
3-01-26-310-000-528 23-00069 2 MAGIC010 MAGIC TOUCH CONSTRUCTION CO., 23-00250 3 SECUR005 SECURITAS ELECTRONIC INC 23-00353 2 CARRI005 CARRIER CORPORATION	BDG - CONTRACTUAL SERVICES PLMB RPR CTY HLL RSTRM 1-16-23 FIRE ALRM MON CTY HLL 2-2023 HVAC PM SERV OPD 1-31-2023		545.18 59.49 5,924.33 6,529.00	R	01/09/23	03/01/23		29883A-M 7001176189 90249031	B B B
3-01-26-315-000-303 23-00036 3 WRIGH020 WEX BANK	EVM - MOTOR FUEL Feb '23 Gasoline/Fuel		36,831.95	R	01/05/23	03/01/23		87210030	B
3-01-31-440-000-599 23-00040 3 VERIZ010 VERIZON 23-00045 3 VERIZ021 VERIZON WIRELESS 23-00048 3 VERIZ055 VERIZON	TELEPHONE FEB '23 #450-785-427-0001-13 FEB '23 ACCT#982298999 FEB '23 ACCT#242279783-000001		1,043.89 2,056.13 8,816.03	R	02/27/23	02/28/23		022723 9928390749 9928232113	B B B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Date	Type
3-01-31-440-000-599	TELEPHONE	Continued						
23-00049	3 RINGC005 RINGCENTRAL, INC.	FEB'23 ACCT#1949619027	5,526.59	R	02/21/23	02/27/23	CD_000540346	B
			17,442.64					
3-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS							
23-00363	1 00000285 ENGIE INSIGHT SERVICES INC	REFUND 164 MAIN ST WATER	26,694.26	R	01/27/23	02/28/23		B
		Fund Total: GENERAL FUND	178,040.55					
Fund:	WATER/SEWER OPERATING							
3-05-55-502-192-528	W - CONTRACTUAL SERVICES							
23-00134	2 UNITE010 VEOLIA WATER CONTRACT	Jan'23 water O&M	106,213.68	R	01/11/23	02/28/23	9000074633	B
23-00134	3 UNITE010 VEOLIA WATER CONTRACT	Jan'23 Mcap Fee	69,785.95	R	02/08/23	02/28/23	9000074633	B
23-00134	4 UNITE010 VEOLIA WATER CONTRACT	Feb'23 water O&M	106,213.68	R	02/08/23	02/28/23	9000077909	B
23-00134	5 UNITE010 VEOLIA WATER CONTRACT	Feb'23 Mcap Fees	69,785.95	R	02/08/23	02/28/23	9000077909	B
		Fund Total: WATER/SEWER OPERATING	351,999.26					
		Year Total:	530,039.81					
Fund:	GENERAL TRUST FUND							
T-03-00-100-000-101	Street Opening Engineer Inspection fee							
22-00355	224 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS- 250 Snyder St	150.00	R	01/20/22	02/28/23	0717R020-11	B
22-00355	225 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS- 751 VOSE AVE	150.00	R	01/26/23	02/28/23	0717R020-11	B
22-00355	226 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS- 49 S DAY ST	150.00	R	01/26/23	02/28/23	0717R020-11	B
22-00355	227 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS- 431 VALLEY ST	150.00	R	01/26/23	02/28/23	0717R020-11	B
22-00355	228 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS- 133 CLEVELAND	150.00	R	01/26/23	02/28/23	0717R020-11	B
22-00355	229 REMIN010 REMINGTON & VERNICK ENGINEERS	DEC'22 PROF SVS-106 S MAIN ST	150.00	R	01/26/23	02/28/23	0717R020-11	B
22-00355	230 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 737 SCOTLAND RD	500.00	R	01/20/22	02/28/23	0717R021-5	B
22-00355	231 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 MAIN & S DAY ST	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	232 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 407 HIGHLND AVE	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	233 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 107 N DAY ST	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	234 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 32 PARK ST #106	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	235 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 32 PARK ST #107	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	236 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 205 REYNOLDS ST	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	237 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 207 HEYWOOD AVE	500.00	R	01/26/23	02/28/23	0717R021-5	B
22-00355	238 REMIN010 REMINGTON & VERNICK ENGINEERS	DECEMBER '22 110 CLEVELAND ST	500.00	R	01/26/23	02/28/23	0717R021-5	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-100-000-101			Street Opening Engineer Inspection fee	Continued							
22-00355	239	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 PROF SVS DODD ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	240	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 PROF THOMAS BLVD	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	241	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 PROF WASHINGTON ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	242	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 229 N CENTER ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	243	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 679 SCOTLAND RD	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	244	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 540 CHESTNUT ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	245	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 207 HEYWOOD AVE	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	246	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 560 FOREST ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	247	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 119 HAMPTON TERR	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	248	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 187 OAKWOOD AVE	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	249	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 246 WALLACE ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	250	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 143-145 LINCOLN AV	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	251	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 250 SNYDER ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	252	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 751 VOSE AVE	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	253	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 49 S DAY ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	254	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 431 VALLEY ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	255	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 133 CLEVELAND ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	256	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 106 S MAIN ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
22-00355	257	REMINO10	REMINGTON & VERNICK ENGINEERS	DECEMBER '22 124 CLEVELAND ST	500.00	R	01/26/23	02/28/23		0717R021-5	B
					14,900.00						
T-03-00-131-000-102			Premium on Tax Sale								
22-02103	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00569 606 BERKELEY	822.57	R	12/27/22	02/27/23			
23-00090	1	ATCF1005	ATCF II NJ, LLC	PREMIUM 22-00163 188 OAKWOOD P	24,800.00	R	01/10/23	02/28/23			
23-00099	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00455 167 OAKWOOD A	1,500.00	R	01/10/23	02/28/23			
23-00100	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00404 202 PARK AVE	2,700.00	R	01/10/23	02/27/23			
23-00101	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00497 347 OGDEN ST	2,700.00	R	01/10/23	02/28/23			
23-00102	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00406 247 SNYDER ST	2,200.00	R	01/10/23	02/28/23			
23-00103	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00518 111 TREMONT A	2,700.00	R	01/10/23	02/27/23			
23-00104	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00392 220 WATCHUNG	2,100.00	R	01/10/23	02/28/23			
23-00105	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00377 218 DUANE ST	2,700.00	R	01/10/23	02/28/23			
23-00106	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00485 489 CONOVER T	2,200.00	R	01/10/23	02/28/23			
23-00108	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00422 225 NEW ST	2,700.00	R	01/10/23	02/28/23			
23-00109	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00527 371 TREMONT A	2,700.00	R	01/10/23	02/27/23			
23-00110	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00526 382 BERWICK	1,500.00	R	01/10/23	02/27/23			
23-00111	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00504 485 HIGHLAND	2,200.00	R	01/10/23	02/28/23			
23-00112	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00439 466 MADISON S	1,500.00	R	01/10/23	02/28/23			
23-00125	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00440 60 BELL ST	4,700.00	R	01/11/23	02/27/23			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102				Premium on Tax Sale	Continued							
23-00126	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00552 569 CHESTNUT	1,500.00	R	01/11/23	02/27/23			
23-00282	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00510 378 FAIRVIEW	1,900.00	R	01/13/23	02/28/23			
23-00284	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00434 465 MAIN ST	2,700.00	R	01/13/23	02/28/23			
23-00398	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 19-00876 459 CONOVER T	2,000.00	R	02/03/23	02/27/23			
23-00399	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 19-00880 277 OGDEN ST	2,000.00	R	02/03/23	02/27/23			
23-00401	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 22-00146 639 SCOTLAND	5,600.00	R	02/03/23	02/27/23			
23-00431	1	ATCFI005	ATCF II NJ, LLC		PREMIUM 22-00159 556 MAIN ST	75,300.00	R	02/03/23	03/01/23			
23-00432	1	ATCFI005	ATCF II NJ, LLC		PREMIUM 21-00113 211 CENTRAL A	39,500.00	R	02/03/23	02/23/23			
23-00456	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00577 203 STIRLING	2,700.00	R	02/08/23	02/27/23			
23-00458	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00428 128 N DAY ST	1,900.00	R	02/08/23	02/27/23			
23-00459	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00511 505 BERKELEY	2,700.00	R	02/08/23	02/27/23			
23-00460	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00487 286 S CENTER	3,400.00	R	02/08/23	02/28/23			
23-00461	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00491 182 PARKVIEW	1,900.00	R	02/08/23	02/27/23			
23-00462	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00550 629 BEACH ST	2,700.00	R	02/08/23	02/27/23			
23-00463	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00486 239 REYNOLDS	1,500.00	R	02/08/23	02/27/23			
23-00464	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00435 31 N JEFFERSO	2,700.00	R	02/08/23	02/27/23			
23-00465	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00424 186 SNYDER ST	12,400.00	R	02/08/23	02/27/23			
23-00466	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00492 405 OLCOTT ST	2,700.00	R	02/08/23	02/27/23			
23-00467	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00458 196 TAYLOR ST	2,700.00	R	02/08/23	02/27/23			
23-00468	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00557 509 MORRIS ST	3,900.00	R	02/08/23	02/27/23			
23-00469	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 21-00145 340 HENRY ST	17,600.00	R	02/08/23	02/27/23			
23-00470	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00413 115 WARD ST	1,500.00	R	02/08/23	02/27/23			
23-00471	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00423 222 SNYDER ST	3,000.00	R	02/08/23	02/27/23			
23-00472	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00374 223 DUANE ST	1,500.00	R	02/08/23	02/27/23			
23-00473	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00396 246 MT VERNON	2,700.00	R	02/08/23	02/27/23			
23-00475	1	00000302	TOWER DB XII TRUST 2022-1		PREMIUM 22-00601 193 OAKWOOD	2,900.00	R	02/08/23	02/27/23			
23-00514	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP		PREMIUM 22-00250 608 FOREST ST	1,500.00	R	02/15/23	02/27/23			
23-00515	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP		PREMIUM 22-00233 210 OAKWOOD P	1,600.00	R	02/15/23	02/27/23			
23-00516	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP		PREMIUM 22-00234 201 OAKWOOD A	1,800.00	R	02/15/23	02/27/23			
23-00528	1	ATCFI005	ATCF II NJ, LLC		PREMIUM 19-00585 252 HEYWOOD A	41,600.00	R	02/22/23	03/01/23			
23-00529	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00385 318 GIST PL	2,700.00	R	02/22/23	02/28/23			
23-00530	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00506 660 FOREST ST	1,400.00	R	02/22/23	02/28/23			
23-00531	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00375 201 DUANE ST	1,900.00	R	02/22/23	02/28/23			
23-00532	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00514 488 SEVEN OAK	1,500.00	R	02/22/23	02/28/23			
23-00533	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00470 260 IVY CT	1,500.00	R	02/22/23	02/28/23			
23-00535	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00522 386 HILLSIDE	1,500.00	R	02/22/23	02/28/23			
23-00536	1	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY		PREMIUM 19-00765 534 LIBERTY S	500.00	R	02/22/23	02/28/23			
23-00537	1	00000278	FIG 20 LLC FBO SEC PTY		PREMIUM 22-00425 86 N ESSEX AV	4,200.00	R	02/22/23	02/28/23			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102 Premium on Tax Sale											
23-00538	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00457 115 CENTRAL	3,800.00	R	02/22/23	02/28/23			
23-00539	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00370 269 DUANE ST	2,700.00	R	02/22/23	02/28/23			
23-00540	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00420 256 WALLACE S	100.00	R	02/22/23	02/28/23			
23-00541	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00472 352 MECHANIC	2,700.00	R	02/22/23	02/28/23			
23-00542	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00365 356 BRADFORD	2,700.00	R	02/22/23	02/28/23			
23-00546	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00484 442 NEW ENGLA	2,700.00	R	02/23/23	02/28/23			
					337,022.57						
T-03-00-132-000-103 Third Party Tax Redemptions											
22-02103	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00569 606 BERKELEY AVE	822.57	R	12/27/22	02/27/23			
23-00089	1	ATCFI005	ATCF II NJ, LLC	TPR 22-00150 264 MT VERNON AVE	1,197.99	R	01/10/23	02/27/23			
23-00090	2	ATCFI005	ATCF II NJ, LLC	TPR 22-00163 188 OAKWOOD PL	12,431.90	R	01/10/23	02/28/23			
23-00098	1	00000123	BENJAMIN FLECK	TPR 22-00176 286 HEYWOOD AVE	1,020.04	R	01/10/23	02/28/23			
23-00099	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00455 167 OAKWOOD PL	257.87	R	01/10/23	02/28/23			
23-00100	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00404 202 PARK AVE	1,836.24	R	01/10/23	02/27/23			
23-00101	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00497 347 OGDEN ST	2,396.98	R	01/10/23	02/28/23			
23-00102	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00406 247 SNYDER ST	1,095.64	R	01/10/23	02/28/23			
23-00103	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00518 111 TREMONT AVE	1,475.29	R	01/10/23	02/27/23			
23-00104	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00392 220 WATCHUNG AVE	4,842.01	R	01/10/23	02/28/23			
23-00105	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00377 218 DUANE ST	1,916.43	R	01/10/23	02/28/23			
23-00106	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00485 489 CONOVER TER	1,073.95	R	01/10/23	02/28/23			
23-00107	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00482 352 S JEFFERSON	2,323.51	R	01/10/23	02/28/23			
23-00108	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00422 225 NEW ST	1,448.38	R	01/10/23	02/28/23			
23-00109	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00527 371 TREMONT AV	1,252.64	R	01/10/23	02/27/23			
23-00110	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00526 382 BERWICK ST	316.16	R	01/10/23	02/27/23			
23-00111	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00504 485 HIGHLAND AVE	1,114.12	R	01/10/23	02/28/23			
23-00112	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00439 466 MADISON ST	314.56	R	01/10/23	02/28/23			
23-00125	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00440 60 BELL ST	9,524.86	R	01/11/23	02/27/23			
23-00126	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00552 569 CHESTNUT ST	269.76	R	01/11/23	02/27/23			
23-00282	2	00000278	FIG 20 LLC FBO SEC PTY	TP3 22-00510 378 FAIRVIEW AVE	667.54	R	01/13/23	02/28/23			
23-00284	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00434 465 MAIN ST	1,752.35	R	01/13/23	02/28/23			
23-00395	1	00000123	BENJAMIN FLECK	TPR 22-00173 493 CENTRAL AVE	322.00	R	02/03/23	02/28/23			
23-00396	1	LBHONED1	LB HONEY BADGER SRMUNI CUST	TPR 22-00273 475 S JEFFERSON	172.64	R	02/03/23	02/23/23			
23-00397	1	LBHONED1	LB HONEY BADGER SRMUNI CUST	TPR 20-01330 199 CENTRAL AVE	54,410.01	R	02/03/23	02/23/23			
23-00398	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00876 459 CONOVER TER	4,831.35	R	02/03/23	02/27/23			
23-00399	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00880 277 OGDEN ST	9,698.07	R	02/03/23	02/27/23			
23-00401	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00146 639 SCOTLAND RD	3,729.17	R	02/03/23	02/27/23			
23-00431	2	ATCFI005	ATCF II NJ, LLC	TPR 22-00159 556 MAIN ST	40,469.07	R	02/03/23	03/01/23			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
T-03-00-132-000-103			Third Party Tax Redemptions	Continued								
23-00432	2	ATCFI005	ATCF II NJ, LLC	TPR 21-00113 211 CENTRAL AVE	27,299.19	R		02/03/23	02/23/23			
23-00456	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00577 203 STIRLING AV	2,376.78	R		02/08/23	02/27/23			
23-00457	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00444 192 MAIN ST	2,859.30	R		02/08/23	02/27/23			
23-00458	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00428 128 N DAY ST	736.97	R		02/08/23	02/27/23			
23-00459	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00511 505 BERKELEY AV	2,357.14	R		02/08/23	02/27/23			
23-00460	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00487 286 S CENTER ST	6,531.33	R		02/08/23	02/28/23			
23-00461	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00491 182 PARKVIEW TER	745.04	R		02/08/23	02/27/23			
23-00462	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00550 629 BEACH ST	1,624.16	R		02/08/23	02/27/23			
23-00463	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00486 239 REYNOLDS TER	266.43	R		02/08/23	02/27/23			
23-00464	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00435 31 N JEFFERSON ST	1,191.97	R		02/08/23	02/27/23			
23-00465	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00424 186 SNYDER ST	20,574.52	R		02/08/23	02/27/23			
23-00466	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00492 405 OLCOTT ST	3,198.16	R		02/08/23	02/27/23			
23-00467	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00458 196 TAYLOR ST	4,842.13	R		02/08/23	02/27/23			
23-00468	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00557 509 MORRIS ST	7,474.90	R		02/08/23	02/27/23			
23-00469	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 21-00145 340 HENRY ST	3,101.15	R		02/08/23	02/27/23			
23-00470	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00413115 WARD ST	265.81	R		02/08/23	02/27/23			
23-00471	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00423 222 SNYDER ST	6,119.64	R		02/08/23	02/27/23			
23-00472	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00374 223 DUANE ST	270.66	R		02/08/23	02/27/23			
23-00473	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00396 246 MT VERNON AVE	2,730.50	R		02/08/23	02/27/23			
23-00474	1	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00445 32 HICKORY ST	1,667.22	R		02/08/23	02/28/23			
23-00475	2	00000302	TOWER DB XII TRUST 2022-1	TPR 22-00601 193 OAKWOOD AVE	1,949.85	R		02/08/23	02/27/23			
23-00476	1	00000302	TOWER DB XII TRUST 2022-1	TPR 22-00594 473 LAKESIDE AVE	5,225.54	R		02/08/23	02/27/23			
23-00479	1	PROCA005	PROCAP 8 FBO FIRSTTRUST BANK	TPR 22-00243 514 JOYCE ST	10,053.38	R		02/08/23	02/23/23			
23-00513	1	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00223 91 MAIN ST	727.91	R		02/15/23	02/23/23			
23-00514	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00250 608 FOREST ST	489.52	R		02/15/23	02/27/23			
23-00515	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00233 210 OAKWOOD PL	439.15	R		02/15/23	02/27/23			
23-00516	2	USBAN155	US BANK CUST/PRO CAP 8/PRO CAP	TPR 22-00234 201 OAKWOOD AVE	587.69	R		02/15/23	02/27/23			
23-00528	2	ATCFI005	ATCF II NJ, LLC	TPR 19-00585 252 HEYWOOD AVE	100,821.34	R		02/22/23	03/01/23			
23-00529	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00385 318 GIST PL	2,356.65	R		02/22/23	02/28/23			
23-00530	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00506 660 FOREST ST	335.01	R		02/22/23	02/28/23			
23-00531	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00375 201 DUANE ST	807.84	R		02/22/23	02/28/23			
23-00532	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00514 488 SEVEN OAKS RD	341.23	R		02/22/23	02/28/23			
23-00533	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00470 260 IVY CT	316.16	R		02/22/23	02/28/23			
23-00535	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00522 386 HILLSIDE AVE	345.06	R		02/22/23	02/28/23			
23-00536	2	FIGCU005	FIG CUST FIGNJ19 SECURED PARTY	TPR 19-00765 534 LIBERTY ST	445.75	R		02/22/23	02/28/23			
23-00537	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00425 86 N ESSEX AVE	9,207.78	R		02/22/23	02/28/23			
23-00538	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00457 115 CENTRAL AVE	4,972.42	R		02/22/23	02/28/23			
23-00539	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00370 269 DUANE ST	1,702.23	R		02/22/23	02/28/23			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued					
23-00540	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00420 256 WALLACE ST	1,033.81	R	02/22/23	02/28/23	
23-00541	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00472 352 MECHANIC ST	4,288.80	R	02/22/23	02/28/23	
23-00542	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00365 356 BRADFORD ST	4,297.37	R	02/22/23	02/28/23	
23-00546	2 00000278 FIG 20 LLC FBO SEC PTY	TPR 22-00484 442 NEW ENGLAND T	3,809.93	R	02/23/23	02/28/23	
23-00551	1 NICOL005 NICOLE WILLIAMS	TPR 20-01342 8 KEASBY RD	9,974.46	R	02/24/23	03/01/23	
			423,744.98				
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE						
23-00367	1 00000300 BB 316 INVESTMENTS LLC	REFUND ONLINE TAX SALE DEPOSIT	1,829.29	R	01/27/23	02/23/23	
23-00368	1 00000291 BALA PARTNERS LLC	REFUND ONLINE TAX SALE DEPOSIT	82,741.31	R	01/27/23	02/23/23	
23-00373	1 LBHONE01 LB HONEY BADGER SBMUNI CUST	REFUND ONLINE TAX SALE DEPOSIT	9,068.97	R	01/27/23	02/23/23	
			93,639.57				
T-03-00-173-000-101	Elevator Inspection Fees						
22-00353	37 MUNIC055 MUNICIPAL INSPECTION CORP.	NOVEMBER 2022 ELEVATOR INSPECT	1,281.00	R	02/07/23	02/23/23	B
22-00353	38 MUNIC055 MUNICIPAL INSPECTION CORP.	NOVEMBER 2022 ELEVATOR INSPECT	366.00	R	02/07/23	02/23/23	B
			1,647.00				
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.						
22-01221	6 REMIN010 REMINGTON & VERNICK ENGINEERS	49 S Day Ins Esc Inv 0717I013	1,423.14	R	06/22/22	02/23/23	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.						
22-01220	12 REMIN010 REMINGTON & VERNICK ENGINEERS	606 Freeman Ins Esc 0717I012	2,240.00	R	06/22/22	02/23/23	B
T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA						
21-01356	15 REMIN010 REMINGTON & VERNICK ENGINEERS	164 Main Insp Esc Inv 0717I011	2,554.38	R	08/03/21	02/23/23	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.						
22-01208	7 REMIN010 REMINGTON & VERNICK ENGINEERS	394 Highland Ins Esc 0717I014	4,258.06	R	01/12/23	02/23/23	B
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN 8D ESCROW						
22-01916	4 CPENG010 CP ENGINEERS NJ, LLC	611 Scotland Esc Inv 12502	453.75	R	10/18/22	02/23/23	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.						
21-01357	14 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ins Esc Inv 0717I009	1,300.01	R	08/03/21	02/23/23	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS						
21-01405	11 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane Ins Esc Inv 0717I008	390.63	R	08/16/21	02/23/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-300-536 22-02052 5 REMIN010 REMINGTON & VERNICK ENGINEERS	PERFORMANCE BOND ESCROW - 536 FREEMAN ST 536 Freeman Ins Esc 0717I015-4		640.63	R	12/13/22	02/23/23		0717I015-4	B
T-03-00-265-000-101 22-01902 1 SIMON010 SIMONS SAYS LLC	Fire Code Penalties After The Fire Presentation		1,500.00	R	10/18/22	02/28/23		1892	
Fund Total: GENERAL TRUST FUND			885,714.72						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
22-00802 11 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan '23 EngSys-Metcalfe Park		3,896.25	R	04/06/22	03/01/23		0717I034-10	B
22-00803 11 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan '23 Eng.Svs-Colgate Park		1,245.00	R	04/06/22	03/01/23		0717I033-10	B
22-02035 2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jan '23 Ropes Plygrnd Improvmt		2,610.00	R	12/23/22	03/01/23		0717I038-1	B
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			7,751.25						
Year Total:			893,465.97						
Total Charged Lines: 452			Total List Amount: 1,525,760.29	Total Void Amount:		0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
GENERAL FUND		2-01	98,824.51	0.00	98,824.51	0.00	0.00	98,824.51
WATER/SEWER OPERATING		2-05	3,430.00	0.00	3,430.00	0.00	0.00	3,430.00
	Year Total:		102,254.51	0.00	102,254.51	0.00	0.00	102,254.51
GENERAL FUND		3-01	178,040.55	0.00	178,040.55	0.00	0.00	178,040.55
WATER/SEWER OPERATING		3-05	351,999.26	0.00	351,999.26	0.00	0.00	351,999.26
	Year Total:		530,039.81	0.00	530,039.81	0.00	0.00	530,039.81
GENERAL TRUST FUND		T-03	885,714.72	0.00	885,714.72	0.00	0.00	885,714.72
MUNICIPAL OPEN SPACE TRUST RESERVES		T-11	7,751.25	0.00	7,751.25	0.00	0.00	7,751.25
	Year Total:		893,465.97	0.00	893,465.97	0.00	0.00	893,465.97
	Total of All Funds:		1,525,760.29	0.00	1,525,760.29	0.00	0.00	1,525,760.29

P.O. Type: All
 Range: 23-00509 to 23-00509
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: 01/27/23 to 01/27/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00509	01/27/23	CITY0060	CITY OF ORANGE	- SALARY ACCT.									
1	012723PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	10,781.30	3-01-20-100-000-101			P	110472	01/27/23	01/27/23	01/27/23
2	012723PR	BUSINESS ADMIN RETRO		B BA - SALARY AND WAGES	8,537.95	3-01-20-100-000-101			P	110472	01/27/23	01/27/23	01/27/23
3	012723PR	BUSINESS ADMIN OT		B BA - OVERTIME	1,615.57	3-01-20-100-000-105			P	110472	01/27/23	01/27/23	01/27/23
4	012723PR	ADMINISTRATION		B ADM - SALARY AND WAGES	28,639.45	3-01-20-102-000-101			P	110472	01/27/23	01/27/23	01/27/23
5	012723PR	ADMINISTRATION RETRO		B ADM - SALARY AND WAGES	39,881.20	3-01-20-102-000-101			P	110472	01/27/23	01/27/23	01/27/23
6	012723PR	ADMINISTRATION OT		B ADM - OVERTIME	5,437.16	3-01-20-102-000-105			P	110472	01/27/23	01/27/23	01/27/23
7	012723PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	5,172.30	3-01-20-110-000-101			P	110472	01/27/23	01/27/23	01/27/23
8	012723PR	MAYOR'S OFFICE RETRO		B MYR - SALARY AND WAGES	4,255.44	3-01-20-110-000-101			P	110472	01/27/23	01/27/23	01/27/23
9	012723PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	3-01-20-112-000-101			P	110472	01/27/23	01/27/23	01/27/23
10	012723PR	CLERK		B CLK - SALARY AND WAGES	13,739.13	3-01-20-120-000-101			P	110472	01/27/23	01/27/23	01/27/23
11	012723PR	CLERK RETRO		B CLK - SALARY AND WAGES	9,684.15	3-01-20-120-000-101			P	110472	01/27/23	01/27/23	01/27/23
12	012723PR	CLERK OT		B CLK - OVERTIME	90.56	3-01-20-120-000-105			P	110472	01/27/23	01/27/23	01/27/23
13	012723PR	FINANCE		B FIN - SALARY AND WAGES	18,368.25	3-01-20-130-000-101			P	110472	01/27/23	01/27/23	01/27/23
14	012723PR	FINANCE RETRO		B FIN - SALARY AND WAGES	6,340.84	3-01-20-130-000-101			P	110472	01/27/23	01/27/23	01/27/23
15	012723PR	FINANCE OT		B FIN - OVERTIME	308.92	3-01-20-130-000-105			P	110472	01/27/23	01/27/23	01/27/23
16	012723PR	COLLECTOR		B TAX - SALARY AND WAGES	15,330.72	3-01-20-145-000-101			P	110472	01/27/23	01/27/23	01/27/23
17	012723PR	COLLECTOR RETRO		B TAX - SALARY AND WAGES	13,423.53	3-01-20-145-000-101			P	110472	01/27/23	01/27/23	01/27/23
18	012723PR	ASSESSOR		B ASR - SALARY AND WAGES	8,483.69	3-01-20-150-000-101			P	110472	01/27/23	01/27/23	01/27/23
19	012723PR	ASSESSOR RETRO		B ASR - SALARY AND WAGES	4,606.40	3-01-20-150-000-101			P	110472	01/27/23	01/27/23	01/27/23
20	012723PR	LAW		B LAW - SALARY AND WAGES	24,386.09	3-01-20-155-000-101			P	110472	01/27/23	01/27/23	01/27/23
21	012723PR	LAW RETRO		B LAW - SALARY AND WAGES	5,958.42	3-01-20-155-000-101			P	110472	01/27/23	01/27/23	01/27/23
22	012723PR	DPW		B PWD - SALARY AND WAGES	15,111.55	3-01-20-165-000-101			P	110472	01/27/23	01/27/23	01/27/23
23	012723PR	DPW RETRO		B PWD - SALARY AND WAGES	12,779.62	3-01-20-165-000-101			P	110472	01/27/23	01/27/23	01/27/23
24	012723PR	DPW OT		B PWD - OVERTIME	731.01	3-01-20-165-000-105			P	110472	01/27/23	01/27/23	01/27/23
25	012723PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	11,770.83	3-01-20-170-000-101			P	110472	01/27/23	01/27/23	01/27/23
26	012723PR	PLANNING DIVISION RET		B PLD - SALARY AND WAGES	8,520.19	3-01-20-170-000-101			P	110472	01/27/23	01/27/23	01/27/23
27	012723PR	PLANNING BOARD		B PB - SALARY AND WAGES	191.68	3-01-21-180-000-101			P	110472	01/27/23	01/27/23	01/27/23
28	012723PR	ZONING BOARD		B ZB - SALARY AND WAGES	192.12	3-01-21-185-000-101			P	110472	01/27/23	01/27/23	01/27/23
29	012723PR	HISTORIC PRESERV BD		B HBP - SALARY AND WAGES	192.12	3-01-21-190-000-101			P	110472	01/27/23	01/27/23	01/27/23
30	012723PR	ABC OFFICIAL		B ABC - SALARY AND WAGES	209.60	3-01-22-195-000-101			P	110472	01/27/23	01/27/23	01/27/23
31	012723PR	INSPECTIONS & LICENSE		B INL - SALARY AND WAGES	16,711.93	3-01-22-196-000-101			P	110472	01/27/23	01/27/23	01/27/23
32	012723PR	INSPECTIONS & LIC RET		B INL - SALARY AND WAGES	27,833.42	3-01-22-196-000-101			P	110472	01/27/23	01/27/23	01/27/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00509	01/27/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	012723PR	INSPECTIONS & LICE OT		425.24	3-01-22-196-000-105	B INL - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
34	012723PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B RLB - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
35	012723PR	UCC OFFICIAL		11,370.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
36	012723PR	UCC OFFICIAL RETRO		4,969.90	3-01-22-198-000-101	B UCC - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
37	012723PR	POLICE		619,104.58	3-01-23-240-000-101	B OPD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
38	012723PR	POLICE RETRO		67,727.36	3-01-23-240-000-101	B OPD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
39	012723PR	POLICE OT		33,901.27	3-01-23-240-000-105	B OPD - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
40	012723PR	CROSSING GUARDS		26,613.56	3-01-25-241-000-101	B GRD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
41	012723PR	CROSSING GUARDS RETRO		6,882.33	3-01-25-241-000-101	B GRD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
42	012723PR	FIRE		315,103.50	3-01-25-265-000-101	B OFD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
43	012723PR	FIRE RETRO		9,218.01	3-01-25-265-000-101	B OFD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
44	012723PR	FIRE OT		14,680.79	3-01-25-265-000-105	B OFD - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
45	012723PR	STREET SERVICES		45,605.31	3-01-26-290-000-101	B STR - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
46	012723PR	STREET SERVICES RETRO		76,554.41	3-01-26-290-000-101	B STR - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
47	012723PR	STREET SERVICES OT		2,859.77	3-01-26-290-000-105	B STR - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
48	012723PR	BUILDINGS & GROUNDS		14,787.24	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
49	012723PR	BUILDINGS & GRD RETRO		10,983.21	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
50	012723PR	BUILDINGS & GROUND OT		4,035.70	3-01-26-310-000-105	B BDG - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
51	012723PR	COMMUNITY SERVICES		47,738.53	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
52	012723PR	COMMUNITY SERVICE RET		49,467.78	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
53	012723PR	COMMUNITY SERVICE OT		879.97	3-01-27-330-000-105	B COM - OVERTIME		P	110472	01/27/23	01/27/23	01/27/23
54	012723PR	SEASONAL REC		5,289.35	3-01-28-364-000-102	B REC - SEASONAL S&W		P	110472	01/27/23	01/27/23	01/27/23
55	012723PR	SEASONAL REC RETRO		321.00	3-01-28-364-000-102	B REC - SEASONAL S&W		P	110472	01/27/23	01/27/23	01/27/23
56	012723PR	PARKS		2,913.70	3-01-28-375-000-101	B PM - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
57	012723PR	PARKS RETRO		5,109.57	3-01-28-375-000-101	B PM - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
58	012723PR	COURT		36,927.99	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
59	012723PR	COURT RETRO		53,137.14	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
60	012723PR	PUBLIC DEFENDER		2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES		P	110472	01/27/23	01/27/23	01/27/23
61	012723PR	WATER OPERATING		2,394.05	3-05-55-502-192-101	B Water SW		P	500555	01/27/23	01/27/23	01/27/23
62	012723PR	WATER OPERATING		13,875.00	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P	500555	01/27/23	01/27/23	01/27/23
63	012723PR	TWNSHP SHARE CURRENT		79,382.27	3-01-36-472-000-622	B SOCIAL SECURITY		P	110472	01/27/23	01/27/23	01/27/23
64	012723PR	CLEAN COMMUNITIES		2,221.86	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022		P	110472	01/27/23	01/27/23	01/27/23
65	012723PR	U.S. DOJ COPS HIRED		29,476.95	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	110472	01/27/23	01/27/23	01/27/23
66	012723PR	ODPO		47,628.75	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301150	01/27/23	01/27/23	01/27/23
67	012723PR	POAA		1,990.27	T-03-00-490-000-001	B POAA		P	301150	01/27/23	01/27/23	01/27/23
68	Interfund	<Salary Account		83,539.71-	3-01-05-160-000-030	B Interfund<Salary Account		P	110472	01/27/23	01/27/23	01/27/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00509	01/27/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
69 012723PR		FIRE INSTRUCT STIPEND		2,884.62	3-01-25-265-000-113			B OFD - SW FIRE INSPECTOR CERTIFICATES	P 110472	01/27/23	01/27/23	01/27/23	
				1,893,255.40									
Total Purchase Orders:				1	Total P.O. Line Items:	69	Total List Amount:	1,893,255.40	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,795,668.52	0.00	0.00	1,795,668.52
WATER/SEWER OPERATING	3-05	16,269.05	0.00	0.00	16,269.05
Year Total:		1,811,937.57	0.00	0.00	1,811,937.57
GRANT FUND	G-02	31,698.81	0.00	0.00	31,698.81
GENERAL TRUST FUND	T-03	49,619.02	0.00	0.00	49,619.02
Total of All Funds:		1,893,255.40	0.00	0.00	1,893,255.40

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/23/23 to 03/01/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund							
110525	02/23/23	PROAC010 PRO ACT, INC					6197		
23-00009	9	FEB'23(1) PRESCRIPTION-ACTIVE	59,081.65	3-01-23-220-000-538	Budget		1	1	
				EEB - PRESCRIPTION - EMPLOYEE					
23-00009	10	FEB'23(1) PRESCRIPTION-RETIREE	67,089.86	3-01-23-220-000-539	Budget		2	1	
				EEB - PRESCRIPTION - RETIREE					
			<u>126,171.51</u>						
110526	02/23/23	PROAC010 PRO ACT, INC					6198		
23-00009	11	FEB'23-1B PRESCRIPTION-RETIREE	68,300.55	3-01-23-220-000-539	Budget		1	1	
				EEB - PRESCRIPTION - RETIREE					
110527	02/23/23	VERIZ060 VERIZON WIRELESS 1260					6199		
23-00382	3	FEB'23 ACCT#642541260-00001	156.88	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110528	02/23/23	VERIZ014 VERIZON					6200		
23-00043	3	FEB'23 ACCT#9732664222	224.97	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110529	02/23/23	CALDE010 CALDERON-ARNOLD, JEANETTE					6201		
22-00429	10	Various tax appeals '9/22	1,500.00	2-01-20-155-000-519	Budget		1	1	
				LAW - PROFESSIONAL SERVICES					
22-00429	11	Various tax appeals '10/22	1,012.50	2-01-20-155-000-519	Budget		2	1	
				LAW - PROFESSIONAL SERVICES					
22-00429	12	Various tax appeals '11/2022	3,178.00	2-01-20-155-000-519	Budget		3	1	
				LAW - PROFESSIONAL SERVICES					
			<u>5,690.50</u>						
110530	02/23/23	SCHWA020 SCHWARTZ, BARKIN, & MITCHELL					6202		
22-00958	3	Professional Serv Oct-Dec 22	1,250.00	2-01-21-185-000-519	Budget		1	1	
				ZB - PROFESSIONAL SERVICES					
110531	02/23/23	DIREC045 DIRECT DEVELOPMENT LLC					6203		
22-00083	9	Services Rendered Oct 2022	412.50	2-01-20-112-000-528	Budget		1	1	
				CNL - CONTRACTUAL SERVICES					
110532	02/23/23	COSTA005 COSTANTINO, MICHAEL					6204		
22-02107	12	BRAVECTO 3 MON FLEA/TICK CHEW	75.37	2-01-25-240-000-301	Budget		1	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	13	TRI HEART PLUS 51-100-6 MONTHS	72.08	2-01-25-240-000-301	Budget		2	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	14	COMPREHENSIVE EXAM/CONSU	79.50	2-01-25-240-000-301	Budget		3	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	15	DA2PP-YEARLY BOOSTER	40.49	2-01-25-240-000-301	Budget		4	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	16	LYME DISEASE VAC 1ST DOS	67.09	2-01-25-240-000-301	Budget		5	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	17	STOOL EXAM	84.14	2-01-25-240-000-301	Budget		6	1	
				OPD - OFFICE MATERIALS & SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001C	CURR INV	Current Fund		Continued					
110532	COSTANTINO, MICHAEL	Continued							
22-02107	18	HEARTWORM/LYME/TICK TEST	79.80	2-01-25-240-000-301	Budget		7	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	19	REGULATORY MED WASTE DISPOSAL	6.25	2-01-25-240-000-301	Budget		8	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
22-02107	20	RABIES CANINE 3 YEAR BOOSTER	59.00	2-01-25-240-000-301	Budget		9	1	
				OPD - OFFICE MATERIALS & SUPPLIES					
			<u>563.72</u>						
110533	02/23/23	SWIFT005 SWIFTREACH NETWORKS,LLC					6205		
23-00162	1	ANNUAL SUBSCRIPTION FEE	11,895.00	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110534	02/23/23	VERIZ065 VERIZON WIRELESS 8331					6206		
23-00383	3	FEB'23 ACCT842538331	268.08	3-01-31-440-000-599	Budget		1	1	
				TELEPHONE					
110535	02/23/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					6207		
23-00344	2	RFP BUDGET CONSULTANT FEB'23	131.58	3-01-20-120-000-517	Budget		1	1	
				CLK - ADVERTISING					
23-00344	3	AFFIDAVIT	100.00	3-01-20-120-000-517	Budget		2	1	
				CLK - ADVERTISING					
			<u>231.58</u>						
110536	02/23/23	IPSGR010 IPS GROUP, INC					6208		
23-00452	2	Jan'23 Parking Meter Mngmt Svs	1,968.75	3-01-26-290-000-410	Budget		1	1	
				STR - PARKING METER EXPENSES					
110537	02/27/23	STAR0010 NJ ADVANCED MEDIA/STAR LEDGER					6209		
23-00135	2	AFFIDAVIT FEE FINANCE	90.00	3-01-20-130-000-517	Budget		1	1	
				FIN - ADVERTISING					
23-00135	3	RFP FINANCE TRAINING	129.47	3-01-20-130-000-517	Budget		2	1	
				FIN - ADVERTISING					
			<u>219.47</u>						
110538	02/27/23	COMCA030 COMCAST BUSINESS					6211		
23-00145	5	FEB'23 COMCAST 960006312	484.61	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110539	02/27/23	COMCA030 COMCAST BUSINESS					6212		
23-00145	6	FEB'23 COMCAST 906678611	484.61	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110540	02/27/23	COMCA030 COMCAST BUSINESS					6213		
23-00145	7	JAN'23 COMCAST 902254934	843.38	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
110541	02/28/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6214		
23-00002	7	ACTIVE MEDICAL FEB'23	542,876.00	3-01-23-220-000-540	Budget		1	1	
				EEB - HOSP/MAJOR MED. - EMPLOYEE					
23-00002	8	RETIREE MEDICAL FEB'23	493,390.00	3-01-23-220-000-541	Budget		2	1	
				EEB - HOSP/MAJOR MED. - RETIREE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
110541	BERGEN	MUNICIPAL EMPLOYEE		Continued					
23-00002	9	DENTAL ACTIVE & RETIREE FEB'23	25,490.00	3-01-23-220-000-536	Budget		3	1	
				EEB - DENTAL					
			<u>1,061,756.00</u>						
110542	02/28/23	COMCA190 COMCAST 8499 05 322 043 5713							6215
23-00481	2	JANUARY 8499 05 322 043 5713	20.04	3-01-20-102-000-501	Budget		1	1	
				ADM - COMMUNICATIONS					
23-00481	3	FEBRUARY 8499 05 322 043 5713	20.04	3-01-20-102-000-501	Budget		2	1	
				ADM - COMMUNICATIONS					
			<u>40.08</u>						
110543	02/28/23	INSER010 INSERVCO INSURANCE SERVICES							6216
23-00010	16	FEBRUARY LIAB DRAFT REIM 0415	7,540.39	3-01-23-210-000-532	Budget		1	1	
				OLI - LIABILITY INSURANCE					
23-00010	17	FEBRUARY LIAB DRAFT REIM 0315	9,073.00	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	18	FEBRUARY LIAB DRAFT REIM 0414	4,132.04	3-01-23-215-000-532	Budget		3	1	
				WC - INSURANCE					
			<u>20,745.43</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		19	0	1,301,707.62		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		19	0	1,301,707.62		0.00		
005W	DISB INV	Water/Sewer Utility Fund							
500559	02/27/23	NJAME010 NJ-AMERICAN WATER CO.INC.							6210
23-00131	3	Jan'23 WalkerRdInterconnect-6"	52,774.99	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		1	0	52,774.99		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	0	52,774.99		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		20	0	1,354,482.61		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		20	0	1,354,482.61		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	7,916.72	0.00	0.00	7,916.72
GENERAL FUND	3-01	1,293,790.90	0.00	0.00	1,293,790.90
WATER/SEWER OPERATING	3-05	<u>52,774.99</u>	<u>0.00</u>	<u>0.00</u>	<u>52,774.99</u>
Year Total:		<u>1,346,565.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,346,565.89</u>
Total of All Funds:		<u>1,354,482.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,354,482.61</u>

Range of Checking Accts: 011MOSTF INV to 011MOSTF INV Range of Check Ids: 11058 to 11058
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11058	02/22/23	SEAB0010 SEA BOX, INC					6193
23-00211	2	Cntrl Plygrnd-1/4/23>1/31/23	75.00	T-11-00-000-000-000	Budget		4 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
23-00211	3	Cntrl Plygrnd-2/1/23>2/28/23	75.00	T-11-00-000-000-000	Budget		5 1
				MUNICIPAL OPEN SPACE TRUST RESERVES			
			<u>150.00</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	150.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>150.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	150.00	0.00	0.00	150.00
Total of All Funds:		<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/16/23 to 02/21/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
110473	02/16/23	INSER010 INSERVCO INSURANCE SERVICES					6187
23-00010	12	FEBRUARY LIAB DRAFT REIM 0331	3,195.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	13	FEBRUARY LIAB DRAFT REIM 0415	3,765.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
23-00010	14	FEBRUARY LIAB DRAFT REIM 0315	14,225.00	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
23-00010	15	FEBRUARY LIAB DRAFT REIM 0414	52,256.65	3-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			73,441.65				

110474	02/17/23	COMCA184 COMCAST 8499 01 001 0001923					6188
23-00144	3	FEB 23 - 8499 01 001 0001923	17,290.41	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	90,732.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	90,732.06	0.00

005WDISB INV		Water/Sewer Utility Fund					
500556	02/21/23	NJAME010 NJ-AMERICAN WATER CO. INC.					6189
23-00131	2	Jan'23 walkerRdInterconnect 3"	298.00	3-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	298.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	298.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	91,030.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	91,030.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	90,732.06	0.00	0.00	90,732.06
WATER/SEWER OPERATING	3-05	298.00	0.00	0.00	298.00
Total of All Funds:		<u>91,030.06</u>	<u>0.00</u>	<u>0.00</u>	<u>91,030.06</u>

