

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

**DATE** MAY 02, 2023

**NUMBER** 201-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 02, 2023 DATED APRIL 26, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,901,556.10)**

**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 April 26, 2023 as filed with the Municipal Clerk.

**Adopted: MAY 02, 2023**

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**Joyce L. Lanier**  
City Clerk

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**Tency A. Eason**  
Council President

 **Tency A. Eason**



P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: N  
 Format: Detail without Line Item Notes      Held: Y    Aprv: N    Rcvd: Y  
 Range: 2-First      to 3-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: 050223 to 050223      Include Non-Budgeted: Y  
 Vendors: All

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

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: GENERAL FUND

2-01-20-155-000-519			LAW - PROFESSIONAL SERVICES								
23-00325	2	ANTONO40 ANTONELLI KANTOR RIVERA	PBA 12'22 - Grievance		495.00	R		01/24/23	04/26/23	16089	B
2-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND								
23-00724	1	RIPA0010 RIPA, DANIEL	JUL-DEC'22 MEDICARE REIMB		1,020.60	R		03/01/23	04/24/23	JUL-DEC'22	
23-00724	2	RIPA0010 RIPA, DANIEL	JUL-DEC'22 MEDICARE REIMB		1,020.60	R		03/01/23	04/24/23	JUL-DEC'22	
23-00992	1	CHECH010 CHECHELE JR, JAMES	JAN-JUN'22 MEDICARE REIMB		1,020.60	R		04/13/23	04/26/23	JAN-JUN'22 MC	
23-00992	2	CHECH010 CHECHELE JR, JAMES	JUL-DEC'22 MEDICARE REIMB		1,020.60	R		04/13/23	04/26/23	JUL-DEC'22 MC	
					<u>4,082.40</u>						

2-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.

22-01959	1	TURN0005	TURN OUT UNIFORMS, INC	Nomex NFPA TROUSERS	525.00	R		10/31/22	04/21/23	245051	
22-01959	2	TURN0005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy L/S	429.00	R		10/31/22	04/21/23	245051	
22-01959	3	TURN0005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy S/S	405.00	R		10/31/22	04/21/23	245051	
22-01959	4	TURN0005	TURN OUT UNIFORMS, INC	Collar Embroider/Rank	24.00	R		10/31/22	04/21/23	245051	
22-01959	5	TURN0005	TURN OUT UNIFORMS, INC	Name Embr Block Letters	30.00	R		10/31/22	04/21/23	245051	
22-01959	6	TURN0005	TURN OUT UNIFORMS, INC	Right American Flag	12.00	R		10/31/22	04/21/23	245051	
22-01964	1	TURN0005	TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	350.00	R		10/31/22	04/21/23	244855	
22-01964	2	TURN0005	TURN OUT UNIFORMS, INC	Nomex Bravo L/S	143.99	R		10/31/22	04/21/23	244855	
22-01964	3	TURN0005	TURN OUT UNIFORMS, INC	Nomex Bravo Navy S/S	135.00	R		10/31/22	04/21/23	244855	
22-01964	4	TURN0005	TURN OUT UNIFORMS, INC	Name Embr Block Letters	10.00	R		10/31/22	04/21/23	244855	
22-01964	5	TURN0005	TURN OUT UNIFORMS, INC	Right American Flag	6.00	R		10/31/22	04/21/23	244855	
22-01964	6	TURN0005	TURN OUT UNIFORMS, INC	Collar Embroider/Rank	14.00	R		10/31/22	04/21/23	244855	
					<u>2,083.99</u>						

2-01-26-290-000-302 STR - UNIFORMS, CLOTHING, ETC.

23-00977	1	WRIGH010 WRIGHT, CLYDE	Shoe Allowance'22 Reimbursemt		75.00	R		04/11/23	04/24/23	RECEIPT#105668	
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Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0
								Date	Date		Type
3-01-20-102-000-301			ADM - OFFICE MATERIALS & SUPPLIES	Continued							
23-00757	7	WB000010	W.B. MASON CO., INC.	HP 414A TONER CART-CYAN	114.86	R	03/01/23	04/21/23		236906776	B
23-00757	8	WB000010	W.B. MASON CO., INC.	HP 414A TONER CART-MAGENTA	114.86	R	03/01/23	04/21/23		236906776	B
23-00757	9	WB000010	W.B. MASON CO., INC.	HP 414X TONER CART BLACK HY	150.63	R	03/01/23	04/21/23		236906776	B
23-00757	10	WB000010	W.B. MASON CO., INC.	HI-LITER DESK STYLE ASST.	27.36	R	03/01/23	04/21/23		236906776	B
23-00757	11	WB000010	W.B. MASON CO., INC.	SHARPIE ACCENT POCKET, CHISEL	51.68	R	03/01/23	04/21/23		236906776	B
23-00757	12	WB000010	W.B. MASON CO., INC.	BANKERS BOX STOR/FILE BOX	330.60	R	03/01/23	04/21/23		236906776	B
23-00757	13	WB000010	W.B. MASON CO., INC.	AVERY DIAMOND-SHEET PROTECTORS	63.96	R	03/01/23	04/21/23		236906776	B
23-00757	14	WB000010	W.B. MASON CO., INC.	SMEAD 3/5 EXP STRAIGHT FILE	228.41	R	03/01/23	04/21/23		236906776	B
23-00757	15	WB000010	W.B. MASON CO., INC.	SMEAD 3/5 EXP STRAIGHT FILE	97.89	R	04/17/23	04/21/23		237641903	B
23-00849	1	WB000010	W.B. MASON CO., INC.	white-92 bright; 20lb, 5000 ct	3,160.00	R	03/17/23	04/21/23		237234941	B
					4,897.45						
3-01-20-102-000-501			ADM - COMMUNICATIONS								
23-00149	5	COMCA203	COMCAST 708741627	APR '23 708741627	1,544.25	R	04/19/23	04/21/23		001000699584	B
23-00150	5	COMCA191	COMCAST 708741652	APR '23 708741652	1,646.15	R	04/19/23	04/21/23		001000705240	B
23-00152	5	COMCA198	COMCAST 708742221	APR '23 708742221	1,599.25	R	04/19/23	04/21/23		001000703027	B
23-00153	5	COMCA204	COMCAST 708745622	APR '23 708745622	1,641.90	R	04/19/23	04/21/23		001000703527	B
23-00292	6	COMCA020	COMCAST BUSINESS - TV	APR '23 8499 05 322 0505044	60.06	R	03/27/23	04/26/23		5044-041723	B
23-00436	5	COMCA222	COMCAST BUSINESS - 708726472	APR '23 708726472	2,233.83	R	04/19/23	04/21/23		001000710124	B
23-00779	5	COMCA227	COMCAST BUSINESS 708749831	APRIL '23 COMCAST 708749831	798.38	R	04/19/23	04/21/23		001000700158	B
23-00780	4	COMCA232	COMCAST BUSINESS 708751638	APR '23 COMCAST 708751638	1,636.90	R	03/07/23	04/21/23		001000713292	B
					11,160.72						
3-01-20-102-000-508			ADM - RENTALS AND LEASES								
23-00014	7	GEOTA005	GEOTAB USA, INC.	MAR.RGN1 PROPLAN+ 2400 SUPPORT	1,248.00	R	02/03/23	04/26/23		IN333826	B
23-00014	8	GEOTA005	GEOTAB USA, INC.	MAR.RGN1 PROPLAN+ 2900 SUPPORT	58.00	R	04/03/23	04/26/23		IN333826	B
					1,306.00						
3-01-20-102-000-528			ADM - CONTRACTUAL SERVICES								
23-00013	5	SYSNE010	SYSNET SOLUTIONS INC	APRIL '23 CLOUD HOSTING	10,850.00	R	02/01/23	04/24/23		ORN0423-36370	B
23-00934	2	PRIME010	PRIME POINT LLC HR&PAYROLL	JAN '23 PAYROLL PROCESSING SERV	5,208.00	R	04/06/23	04/21/23		551811	B
23-00934	3	PRIME010	PRIME POINT LLC HR&PAYROLL	JAN '23 PAYROLL PROCESSING SERV	359.85	R	04/06/23	04/21/23		552083	B
23-00934	4	PRIME010	PRIME POINT LLC HR&PAYROLL	JAN '23 PAYROLL PROCESSING SERV	87.20	R	04/06/23	04/21/23		552221	B
23-00934	5	PRIME010	PRIME POINT LLC HR&PAYROLL	FEB '23 PAYROLL PROCESSING SERV	7,263.55	R	04/06/23	04/21/23		555839	B
23-00934	6	PRIME010	PRIME POINT LLC HR&PAYROLL	FEB '23 PAYROLL PROCESSING SERV	93.50	R	04/06/23	04/21/23		555969	B
					23,862.10						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	April 2023 Services	477.13	R	01/17/23	04/21/23	0116829	B
23-00318	5 FILEBANK, INC							
3-01-20-130-000-515	FIN - PRINTING & BINDING							
23-00901	1 MGLP0010 MGL PRINTING SOLUTIONS	COIN BAGS/BOX OF 250	439.00	R	03/28/23	04/21/23	196897	
23-00901	2 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	26.00	R	03/28/23	04/21/23	196897	
23-00901	3 MGLP0010 MGL PRINTING SOLUTIONS	DEPOSIT BAGS/BOX OF 500	245.00	R	03/28/23	04/21/23	196897	
23-00901	4 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	28.00	R	03/28/23	04/21/23	196897	
23-00901	5 MGLP0010 MGL PRINTING SOLUTIONS	ENVELOPES - BLANK/TELLER 500BX	99.00	R	03/28/23	04/21/23	196897	
23-00901	6 MGLP0010 MGL PRINTING SOLUTIONS	FREIGHT	21.00	R	03/28/23	04/21/23	196897	
			858.00					
3-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
23-00507	1 HENDR010 HENDRICKS APPRAISAL CO. LLC	Tax Appeal Defense	1,050.00	R	02/14/23	04/26/23	6034	
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS							
23-00393	4 LEXIS020 LEXIS NEXIS	Legal Research Tools '3/23	386.00	R	02/03/23	04/26/23	3094387112	B
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES							
23-00317	6 ANTON040 ANTONELLI KANTOR RIVERA	Labor matters 2/23	2,935.00	R	01/17/23	04/26/23	16484	B
3-01-20-165-000-517	PWD - ADVERTISING							
23-00213	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-wtr/Swrrepairs 4/4/23	186.01	R	04/11/23	04/21/23	0010621534	B
3-01-20-170-000-522	PLD - MEETING							
23-00994	1 BEST0010 BEST, LAQUANA	Reimbursement for L Best	52.21	R	04/13/23	04/21/23	CHK6040 040823	
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES							
23-00520	4 NISHU010 NISHUANE GROUP, LLC	Mar 2023 Planning Consultant	20,833.33	R	02/16/23	04/21/23	2894	B
23-01010	3 VALUE010 INTEGRA REALTY RESOURCES	Pilot Study 595 Lincoln Avenue	7,375.00	R	04/20/23	04/24/23	204-2023-0065	
			28,208.33					
3-01-21-180-000-517	PB - ADVERTISING							
23-00378	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	March 2023 PB Mtg Inv 266351	32.96	R	01/27/23	04/21/23	266351	B
3-01-21-180-000-522	PB - REPORTING SERVICES							
23-00381	6 QUICK020 QUICK COURT REPORTING	Court Reporting PB Mar'23	375.00	R	01/27/23	04/21/23	18390	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-22-196-000-335	INL - EMPLOYEE TRAINING								
23-00972	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training-Planning	361.00	R	04/11/23	04/21/23		71987	
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
23-00307	1 TURN005 TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	525.00	R	01/17/23	04/21/23		247116-01	
23-00307	2 TURN005 TURN OUT UNIFORMS, INC	L/S Bravo Nomex Tall	431.97	R	01/17/23	04/21/23		247116	
23-00307	3 TURN005 TURN OUT UNIFORMS, INC	S/S Nomex Shirt Tall Body	405.00	R	01/17/23	04/21/23		247116 & 116-01	
23-00307	4 TURN005 TURN OUT UNIFORMS, INC	Name EMBR Block Letters	30.00	R	01/17/23	04/21/23		247116 & 116-01	
23-00307	5 TURN005 TURN OUT UNIFORMS, INC	Collar Embroider/Rank	0.00	R	01/17/23	04/21/23			
23-00307	6 TURN005 TURN OUT UNIFORMS, INC	Right American Flag	0.00	R	01/17/23	04/21/23		247116	
23-00307	7 TURN005 TURN OUT UNIFORMS, INC	Misc Alterations	36.00	R	01/17/23	04/21/23		247116	
23-00307	8 TURN005 TURN OUT UNIFORMS, INC	Heavyweight Garrison Belt	26.99	R	01/17/23	04/21/23		247116	
23-00307	9 TURN005 TURN OUT UNIFORMS, INC	5" Composite TOE Side Zipper	109.99	R	01/17/23	04/21/23		247116	
23-00307	10 TURN005 TURN OUT UNIFORMS, INC	3 Pk Duty Socks	14.99	R	01/17/23	04/21/23		247116	
23-00799	1 TURN005 TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	350.00	R	03/09/23	04/21/23		248963	
23-00799	2 TURN005 TURN OUT UNIFORMS, INC	Heavy Weight Garrison Belt	26.99	R	03/09/23	04/21/23		248963	
			<u>1,956.93</u>						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00352	10 AMER1040 AMERICAN WEAR	DPW Uniform Rnt1/Maint 3/2/23	387.65	R	03/01/23	04/24/23		10061041	B
23-00352	11 AMER1040 AMERICAN WEAR	DPW Uniform Rnt1/Maint 3/9/23	387.65	R	04/06/23	04/24/23		10063784	B
23-00352	12 AMER1040 AMERICAN WEAR	DPW Uniform Rnt1/Maint 3/16/23	387.65	R	04/06/23	04/24/23		10066098	B
23-00352	13 AMER1040 AMERICAN WEAR	DPW Uniform Rnt1/Maint 3/23/23	387.65	R	04/06/23	04/24/23		10068422	B
23-00352	14 AMER1040 AMERICAN WEAR	DPW Uniform Rnt1/Maint 3/30/23	387.65	R	04/06/23	04/24/23		10070740	B
			<u>1,938.25</u>						
3-01-26-290-000-410	STR - PARKING METER EXPENSES								
23-00452	4 IPSGR010 IPS GROUP, INC	Mar'23Parking Meter Mngmt Svs	1,968.75	R	02/15/23	04/21/23		83133	B
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE								
23-00208	3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Blower/Saw Repairs 1/13/23	234.65	R	03/30/23	04/24/23		10371	B
23-00208	4 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Mowers (2) Repairs 3/16/23	884.00	R	03/30/23	04/24/23		10501	B
			<u>1,118.65</u>						
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071	9 NEWAR010 NEWARK ASPHALT CORP.	March'23 winter Mix	1,133.75	R	01/09/23	04/26/23		70877	B

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	PO Type
3-01-26-305-000-528			RR - CONTRACUAL SERVICES								
23-00174	6	ADVANO50	ADVANCED ENTERPRISES RECYCLING	Mar'23 Bulky waste Svs (1)	14,419.45	R	04/04/23	04/21/23		0008811530	B
23-00174	7	ADVANO50	ADVANCED ENTERPRISES RECYCLING	Mar'23 Bulky waste Svs (2)	11,846.81	R	04/04/23	04/21/23		0008873725	B
23-00189	6	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Mar'23 Incineratorwastesvs (1)	43,489.19	R	04/04/23	04/21/23		0031523-MI	B
23-00189	7	ESSEX040	ESSEX COUNTY UTILITIES AUTH.	Mar'23 Incineratorwastesvs (2)	34,216.63	R	04/04/23	04/21/23		0033123-MI	B
					103,972.08						
3-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
23-00082	6	CONTIO40	CONTINENTAL HARDWARE INC.	HRDWRE/PPE FOR EMPLY 3-31-23	308.90	R	01/10/23	04/24/23		92418	B
23-00220	4	RICCIO10	RICCIARDI BROTHERS, INC.	PAINT/SUP OPD DOORS 3-22-23	188.92	R	03/28/23	04/24/23		625512	B
					497.82						
3-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES								
23-00204	2	ORANG040	ORANGE GARDEN SUPPLY CO.	Ivy-Freeway Drive East 3/24/23	839.79	R	01/13/23	04/24/23		204478	B
3-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES								
23-00832	1	WB000010	W.B. MASON CO., INC.	LINER REPRO38x58 1.5ML,BK 100	1,649.50	R	03/14/23	04/24/23		237004329	B
23-00832	2	WB000010	W.B. MASON CO., INC.	SOAP,HAND, ANTIBACTERIAL 1GAL	1,410.00	R	04/21/23	04/24/23		237004329	B
23-00832	3	WB000010	W.B. MASON CO., INC.	LINER, 30X37, 8 MIC,NAT	724.16	R	04/21/23	04/24/23		237193405	B
23-00832	4	WB000010	W.B. MASON CO., INC.	LINER,30X37,8MIC NAT	1,538.84	R	04/21/23	04/24/23		237104673	B
23-00918	1	MSCIN005	MSC INDUSTRIAL SUPPLY	JANIT SUPP/PAPER TOWEL 3-2023	1,518.00	R	04/03/23	04/24/23		27064517	B
					6,840.50						
3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00210	4	AROYA010	A ROYAL FLUSH, INC	Mar'23Prb1erStrmRnt1-DPWFacil	198.35	R	03/17/23	04/26/23		I900444	B
23-00247	4	HOGANO05	HOGAN SECURITY GROUP, LLC	OPD MNS LCKR 28 LCK REPR2-6-23	474.00	R	03/15/23	04/26/23		5355	B
23-00339	14	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVS- 02/2/23	18.00	R	02/09/23	04/24/23		10051754	B
23-00339	15	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVS- 02/2/2023	18.00	R	04/06/23	04/24/23		10051754	B
23-00339	16	AMERIO40	AMERICAN WEAR	FEB'23 DEL CHARGE 02/2/23	10.00	R	04/06/23	04/24/23		10051754	B
23-00339	17	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVS 02/09/223	18.00	R	04/06/23	04/24/23		10054075	B
23-00339	18	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVS 02/09/223	18.00	R	04/06/23	04/24/23		10054075	B
23-00339	19	AMERIO40	AMERICAN WEAR	FEB'23 DEL CHARGE 02/09/23	10.00	R	04/06/23	04/24/23		10054075	B
23-00339	20	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVC 02/16/23	18.00	R	04/06/23	04/24/23		10056378	B
23-00339	21	AMERIO40	AMERICAN WEAR	FEB'23 FLR MAT SVC 02/16/23	18.00	R	04/06/23	04/24/23		10056378	B
23-00339	22	AMERIO40	AMERICAN WEAR	FEB'23 DEL CHARGE 02/16/23	10.00	R	04/06/23	04/24/23		10056378	B
23-00339	23	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/23/23	18.00	R	04/06/23	04/24/23		10058694	B
23-00339	24	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/23/23	18.00	R	04/06/23	04/24/23		10058694	B
23-00339	25	AMERIO40	AMERICAN WEAR	FEB'23 DEL CHARGE 02/23/23	10.00	R	04/06/23	04/24/23		10058694	B
23-00339	26	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVS 02/02/23	18.00	R	04/06/23	04/24/23		10051788	B



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3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
23-00339	27	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVS 02/02/23	18.00	R	04/06/23	04/24/23		10051788	B
23-00339	28	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/16/23	18.00	R	04/06/23	04/24/23		10056412	B
23-00339	29	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/16/23	18.00	R	04/06/23	04/24/23		10056412	B
23-00339	30	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/23/23	18.00	R	04/06/23	04/24/23		10058730	B
23-00339	31	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/23/23	18.00	R	04/06/23	04/24/23		10058730	B
23-00339	32	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/09/23	18.00	R	04/06/23	04/24/23		10054109	B
23-00339	33	AMERIO40	AMERICAN WEAR	FEB'23 FLOOR MAT SVC 02/09/23	18.00	R	04/06/23	04/24/23		10054109	B
					1,000.35						
3-01-26-310-000-528			BDG - CONTRACTUAL SERVICES								
23-00069	5	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	PLUMB REPAIRS OFD 3-9-23	2,594.86	R	01/09/23	04/21/23		30652A-M	B
23-00069	6	MAGIC010	MAGIC TOUCH CONSTRUCTION CO.,	OFD MNS BTHRM DRAIN CL 3-22-23	440.11	R	01/09/23	04/21/23		30827A-M	B
23-00250	5	SECUR005	SECURITAS ELECTRONIC INC	FIRE ALRM MON FR CTY HLL4-2023	59.49	R	01/23/23	04/21/23		7001225747	B
23-00351	2	TKELE005	TK ELEVATOR CORPORATION	ELEVATOR PM SVS OPD JAN 2023	258.50	R	01/27/23	04/21/23		3006987609	B
23-00351	3	TKELE005	TK ELEVATOR CORPORATION	ELEVATOR PM SVS CH JAN 2023	258.50	R	02/24/23	04/21/23		3006988440	B
23-00351	4	TKELE005	TK ELEVATOR CORPORATION	ELEVATOR PM SVS OPD FEB 2023	258.50	R	02/24/23	04/21/23		3007060836	B
23-00351	5	TKELE005	TK ELEVATOR CORPORATION	ELEVATOR PM SVS CH FEB 2023	258.50	R	02/24/23	04/21/23		3007061593	B
23-00485	6	ROSAN005	ROSANDO FENCE CO	FencingRepairs-FreewayDrE Prt1	20,385.00	R	02/09/23	04/21/23		32845	B
23-00485	7	ROSAN005	ROSANDO FENCE CO	FencingRepairs-FreewayDrE Prt2	18,689.00	R	03/01/23	04/21/23		32846	B
23-00791	2	ORKIN005	ORKIN LLC	PEST CONT SVS LMR CEN 1-9-2023	61.50	R	03/09/23	04/24/23		233908567	B
23-00791	3	ORKIN005	ORKIN LLC	PEST CONT SVS MTCLF 1-9-2023	61.50	R	03/09/23	04/24/23		233908561	B
23-00791	4	ORKIN005	ORKIN LLC	PEST CONT SVS FD BNK 1-9-2023	66.50	R	03/09/23	04/24/23		233908559	B
23-00791	5	ORKIN005	ORKIN LLC	PEST CONT SVS OFD 1-9-2023	91.50	R	03/09/23	04/24/23		233908557	B
23-00791	6	ORKIN005	ORKIN LLC	PEST CONT SVS BRK ALLY1-9-2023	91.50	R	03/09/23	04/24/23		233908560	B
23-00791	7	ORKIN005	ORKIN LLC	PEST CONT SVS OPD 1-9-2023	91.50	R	03/09/23	04/24/23		233908558	B
23-00791	8	ORKIN005	ORKIN LLC	PEST CONT SVS COLGATE 1-9-2023	61.50	R	03/09/23	04/24/23		233908555	B
23-00791	9	ORKIN005	ORKIN LLC	PEST CONT SVS CTY HLL 1-9-2023	91.50	R	03/09/23	04/24/23		233908556	B
23-00791	10	ORKIN005	ORKIN LLC	PEST CONT SVS FD BNK 2-9-23	66.50	R	03/09/23	04/24/23		235254592	B
23-00791	11	ORKIN005	ORKIN LLC	PEST CONT SVS BRK ALLY 2-9-23	91.50	R	03/09/23	04/24/23		235254593	B
23-00791	12	ORKIN005	ORKIN LLC	PEST CONT SVS COLGATE 2-9-23	61.50	R	03/09/23	04/24/23		235254588	B
23-00791	13	ORKIN005	ORKIN LLC	PEST CONT SVS CTY HLL 2-9-23	91.50	R	03/09/23	04/24/23		235254589	B
23-00791	14	ORKIN005	ORKIN LLC	PEST CONT SVS OPD 2-9-23	91.50	R	03/09/23	04/24/23		235254591	B
23-00791	15	ORKIN005	ORKIN LLC	PEST CONT SVS MTCLF FH 2-9-23	61.50	R	03/09/23	04/24/23		235254594	B
23-00791	16	ORKIN005	ORKIN LLC	PEST CONT SVS LMR CEN 2-9-23	61.50	R	03/09/23	04/24/23		235254599	B
23-00791	17	ORKIN005	ORKIN LLC	PEST CONT SVS OFD 2-9-23	91.50	R	03/09/23	04/24/23		235254590	B
23-00978	1	ACADE010	ACADEMY FENCE COMPANY INC	Fencing-City Hall Rear AC Unit	3,475.00	R	04/11/23	04/21/23		04042023	B
					47,911.46						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-00066	6 BARNW005 BARNWELL HOUSE OF TIRES, INC	Mar'23 Tires-OPD Fleet	223.68	R	01/09/23	04/24/23		1652644	B
23-00066	7 BARNW005 BARNWELL HOUSE OF TIRES, INC	Mar'23 Rd Svs/Tires-Veh#212	289.98	R	01/09/23	04/24/23		1653392	B
23-00066	8 BARNW005 BARNWELL HOUSE OF TIRES, INC	Mar'23 Tire OPD Dodge Charger	207.38	R	01/09/23	04/24/23		1655451	B
23-00066	9 BARNW005 BARNWELL HOUSE OF TIRES, INC	Mar'23 Tires OPD Fleet	1,144.08	R	01/09/23	04/24/23		1660172	B
			1,865.12						
3-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
23-00178	2 AMERT090 AMERICAN HOSE & HYDRAULICS INC	Mar'23 Hoseassembly-Sweeper#12	117.59	R	01/13/23	04/24/23		00238909	B
23-00178	3 AMERT090 AMERICAN HOSE & HYDRAULICS INC	Mar'23 Hoseassembly-Sweeper#12	101.37	R	03/07/23	04/24/23		00238909	B
			218.96						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-00356	7 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET#70	1,159.00	R	02/08/23	04/21/23		230214003	B
23-00356	8 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET #81 02/27/23	142.50	R	03/17/23	04/21/23		230227001	B
23-00356	9 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET #85 02/21/23	535.00	R	03/17/23	04/21/23		230209001	B
23-00356	10 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET#1 02/08/2023	140.00	R	03/17/23	04/21/23		230208001	B
23-00356	11 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET#76 02/08/2023	332.50	R	03/17/23	04/21/23		230207005	B
23-00356	12 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET#20 02/03/2023	152.00	R	03/17/23	04/21/23		230202006	B
23-00356	13 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET#70 02/03/2023	1,865.50	R	03/17/23	04/21/23		230130001	B
23-00356	14 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 DPW FLEET #42 2/01/23	935.29	R	03/17/23	04/21/23		230130006	B
23-00356	15 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 DPW FLEET #104 02/01/23	768.34	R	03/17/23	04/21/23		230130005	B
23-00356	16 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 OPD FLEET #76 02/01/23	402.00	R	03/17/23	04/21/23		230130003	B
23-00356	17 SELECO15 SELECT AUTO & TRUCK REPAIR	FEB'23 ADMIN FLEET #303 2/01/23	35.00	R	03/17/23	04/21/23		230130002	B
23-00922	1 DBAPN005 D.B.A P&N AUTO WORKS	Auto Body Repairs-OFDchvyTahoe	1,000.00	R	04/03/23	04/26/23		5161	B
			7,467.13						
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00073	7 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 FULL SVC CAR WASH	665.00	R	01/09/23	04/24/23		216	B
23-00073	8 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 FULL SVC SUV WASH	423.00	R	01/09/23	04/24/23		216	B
23-00073	9 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 FULL SVS P/U	40.00	R	01/09/23	04/24/23		216	B
23-00073	10 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 SMALL AIR FRESHNER	95.85	R	01/09/23	04/24/23		216	B
23-00073	11 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 BIG AIR FRESHNER	13.93	R	01/09/23	04/24/23		216	B
23-00073	12 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 VENT FRESHNER	3.99	R	01/09/23	04/24/23		216	B
23-00073	13 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 SHEET AIR FRESHNER	4.99	R	01/09/23	04/24/23		216	B
23-00073	14 KCC00010 KC'S CAR WASH, LLC	FEBRUARY 23 COMPLETE DETAIL	150.00	R	01/09/23	04/24/23		216	B
23-00357	7 WE000010 W.E. TIMMERMAN CO. INC.	Mar'23 Parts-Sweeper #12	298.21	R	04/06/23	04/21/23		0228616-IN	B
23-00357	8 WE000010 W.E. TIMMERMAN CO. INC.	Mar'23 Parts-Sweeper #12&#13	621.08	R	04/06/23	04/21/23		0228662-IN	B

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3-01-26-315-000-528 23-00357 9 WE000010 W.E. TIMMERMAN CO. INC.	EVM - CONTRACTUAL SERVICES Mar'23 Parts-Sweeper #12	Continued	246.79 2,562.84	R	04/06/23 04/21/23		0228811-IN	B
3-01-31-440-000-599 23-00046 4 VERIZO22 VERIZON WIRELESS	TELEPHONE	MAR'23 ACCT#782240655-00001	4,391.10	R	04/19/23 04/21/23		9931261236	B
23-00382 5 VERIZO60 VERIZON WIRELESS 1260		APR'23 ACCT#642541260-00001	90.91	R	04/17/23 04/21/23		9932230929	B
23-00383 5 VERIZO65 VERIZON WIRELESS 8331		APR'23 ACCT#42538331	210.71 4,692.72	R	04/17/23 04/21/23		9932274489	B
3-01-43-490-000-301 23-00874 1 NEOP0020 Quadient, Inc.	CRT - OFFICE MATERIALS & SUPPLIES	Online-Rate Maintenance	240.10	R	03/22/23 04/21/23		59944404	
23-00874 2 NEOP0020 Quadient, Inc.		Online USPS E-SVS & ERR	420.17	R	03/23/23 04/21/23		59944404	
23-00874 3 NEOP0020 Quadient, Inc.		Meter Rental	36.01 696.28	R	03/23/23 04/21/23		59944404	
3-01-43-490-000-317 23-00868 1 ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	CRT - DUES & PUBLICATIONS	2023 ANNUAL DUES	300.00	R	03/22/23 04/21/23		22-3652272	
23-00872 1 GANN0010 GANN LAW BOOKS, CORP		2023 NJ Police Manual	109.00	R	03/22/23 04/26/23		0676040	
23-00873 1 NEWJ0040 NEW JERSEY LAW JOURNAL		2023 NJ Law Journal	685.88 1,094.88	R	03/22/23 04/21/23		11836342	
3-01-43-490-000-519 23-00581 1 NKAWA010 NKAMA, JUDE O.	CRT - PROFESSIONAL SERVICES	Visiting Judge Nkama, 2/2/23	350.00	R	02/27/23 04/21/23		02022023	
23-00955 1 HOLME030 HOLMES GRANT, ROSLYN		visiting judge 3-20-23	350.00 700.00	R	04/11/23 04/21/23		03202023	
3-01-45-940-000-610 23-01000 2 TREASG9 TREASURER, NJ/2009 GA	GREEN TRUST LOAN - PRINCIPAL & INTEREST	GA MULTI PARK IMPROV PMT# 16	15,384.62	R	04/19/23 04/24/23		PMT# 16	B
Fund Total: GENERAL FUND			280,008.79					
Fund: WATER/SEWER OPERATING								
3-05-55-502-192-202 23-00215 3 TREASO10 TREASURER STATE OF NEW JERSEY	W - STATE AND FEDERAL FEES AND TAXES	Annual'23site Remediation-CSPS	2,525.00	R	01/24/23 04/21/23		230449050	B
3-05-55-502-192-519 23-00517 6 LERCHO10 LERCH, VINCI & BLISS, LLP	W - PROFESSIONAL SERVICES	MAR'23 MGT ADVISORY SVS	16,028.75	R	02/15/23 04/26/23		39367	B

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3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-00131	7 NJAME010 NJ-AMERICAN WATER CO. INC.	Mar'23 WalkerInterconnect 3"	298.00	R	03/28/23	04/21/23		MAR'23 3" MTR	B
	Fund Total: WATER/SEWER OPERATING		18,851.75						
	Year Total:		298,860.54						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
22-01937	6 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Mar'23 EngSvs-TrafsngngInd/Scot	2,780.00	R	10/25/22	04/24/23		221503-5LS	B
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
23-00829	2 REMIN010 REMINGTON & VERMICK ENGINEERS	Jan'23 EngSvs-DPW Facility	1,248.75	R	03/13/23	04/24/23		07177037-5	B
23-00829	3 REMIN010 REMINGTON & VERMICK ENGINEERS	Feb'23 EngSvs-DPW Facility	733.75	R	03/13/23	04/24/23		07177037-6	B
	Year Total:		1,982.50						
Fund Total: GENERAL CAPITAL			4,762.50						
Year Total:			4,762.50						
Fund:	GRANT FUND								
G-02-00-559-001-022	NJDOT '22 SAFE STREETS GRANT TRANSIT IMP								
22-00855	5 AMER1150 AMERICAN FORENSIC	Feb'23 Eng. Svs-NJDOT'22 safe st	11,835.00	R	04/08/22	04/21/23		INV.#4	B
G-02-41-685-000-000	EC - OPEN SPACE GRANT FUND								
22-00581	11 MATRI005 MATRIX NEW WORLD ENGINEERING, INC	Feb'23 Const/Insp-ColgtePoolPh2	2,100.00	R	01/31/23	04/21/23		42416	B
Fund Total: GRANT FUND			13,935.00						
Year Total:			13,935.00						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
23-00840	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01323 589 CHESTNUT	10,500.00	R	03/14/23	04/26/23			
23-00904	1 TLOA0005 TLOA OF NJ	PREMIUM 20-01298 150 TAYLOR ST	19,100.00	R	03/28/23	04/26/23			
23-00908	1 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY	PREMIUM 19-00685 192 HICKORY	1,900.00	R	03/28/23	04/21/23			
23-00936	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00332 642 S CENTER	10,900.00	R	04/11/23	04/24/23			
23-00937	1 EVOLV005 EVOLVE BANK & TRUST	PREMIUM 22-00306 294 CENTRAL A	4,230.00	R	04/11/23	04/24/23			
23-00938	1 ZHANG010 ZHANG, LILLIAN Y.	PREMIUM 22-00177 649 WALSH AVE	4,900.00	R	04/11/23	04/24/23			

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T-03-00-131-000-102	Premium on Tax Sale	Continued							
23-01015 1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK		PREMIUM 22-00215 324 ALDEN ST	1,500.00	R	04/20/23	04/26/23			
			53,030.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-00840 2 TLOA005 TLOA OF NJ		TPR 20-01323 589 CHESTNUT ST	3,652.15	R	03/14/23	04/26/23			
23-00904 2 TLOA005 TLOA OF NJ		TPR 20-01298 150 TAYLOR ST	20,823.12	R	03/28/23	04/26/23			
23-00908 2 FIGCU005 FIG CUST FIGNJ19 SECURED PARTY		TPR 19-00685 192 HICKORY ST	3,243.03	R	03/28/23	04/21/23			
23-00936 2 EVOLV005 EVOLVE BANK & TRUST		TPR 22-00332 642 S CENTER	16,345.44	R	04/11/23	04/24/23			
23-00937 2 EVOLV005 EVOLVE BANK & TRUST		TPR 22-00306 294 CENTRAL AV	7,790.71	R	04/11/23	04/24/23			
23-00938 2 ZHANG010 ZHANG, LILLIAN Y.		TPR 22-00177 649 WALSH AVE	3,061.28	R	04/11/23	04/24/23			
23-01015 2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK		TPR 22-00215 324 ALDEN ST	740.69	R	04/20/23	04/26/23			
			55,656.42						
T-03-00-134-000-103	TAX SALE DEPOSITS PAYABLE								
23-00374 1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK		REFUND ONLINE TAX SALE DEPOSIT	221,518.96	R	01/27/23	04/26/23		RESO#47-2023	
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
23-01004 4 GLUCK005 GLUCK-WALRATH LLP		Berwyn St Escrow Inv# 66084	55.00	R	04/20/23	04/24/23		66084	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE								
23-01004 2 GLUCK005 GLUCK-WALRATH LLP		475 Main St Escrow Inv# 66098	562.50	R	04/20/23	04/24/23		66098	
23-01010 1 VALUE010 INTEGRA REALTY RESOURCES		Appraisal SVC 475 Main Street	7,200.00	R	04/20/23	04/24/23		204-2022-0543	
			7,762.50						
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
23-01004 1 GLUCK005 GLUCK-WALRATH LLP		100 Main St Escrow Inv# 66097	900.00	R	04/20/23	04/24/23		66097	
23-01010 2 VALUE010 INTEGRA REALTY RESOURCES		Appraisal SVC 100 Main Street	7,200.00	R	04/20/23	04/24/23		204-2022-0542	
			8,100.00						
T-03-00-170-100-377	RDE - RUSSO DEVELOPMENT 377 CRANE ST.								
23-01004 3 GLUCK005 GLUCK-WALRATH LLP		377 Crane St Escrow Inv# 66085	247.50	R	04/20/23	04/24/23		66085	
T-03-00-180-100-048	PLANNING BD ESCROW - 48 SOUTH DAY ST.								
22-01914 6 CPENG010 CP ENGINEERS NJ, LLC		48 S Day PB Esc Inv 12949	907.50	R	10/18/22	04/24/23		12949	B
22-01915 4 NISHU010 NISHUANE GROUP, LLC		48 S Day PB Escrow Inv 2889	101.50	R	10/18/22	04/21/23		2889	B
			1,009.00						

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T-03-00-180-100-056 22-00908 9 CPENG010	PLANNING BD. ESCROW - 56-68 CENTRAL AVE CP ENGINEERS NJ, LLC	56-68 Central PB Esc Inv 12656	2,227.50	R	04/27/22	04/21/23		12656	B
T-03-00-180-100-085 22-01393 9 CPENG010	PLANNING BD ESCROW - 85 MAIN ST. CP ENGINEERS NJ, LLC	85 Main St PB Esc Inv 12946	577.50	R	03/20/23	04/24/23		12946	B
22-01394 7 NISHU010	NISHUANE GROUP, LLC	85 Main St PB Esc Inv 2893	1,881.25	R	07/21/22	04/21/23		2893	B
			<u>2,458.75</u>						
T-03-00-180-100-150 23-00058 4 CPENG010	PLANNING BD ESCROW - 150 TAYLOR ST. CP ENGINEERS NJ, LLC	150 Taylor PB Esc Inv 12950	1,773.75	R	01/09/23	04/24/23		12950	B
T-03-00-180-100-151 23-00060 4 CPENG010	PLANNING BD ESCROW - 151 TAYLOR STREET CP ENGINEERS NJ, LLC	151 Taylor St PB Esc Inv 12951	1,567.50	R	01/09/23	04/21/23		12951	B
T-03-00-180-100-164 23-00995 1 164MA005	PLANNING BD ESCROW - 164 MAIN ST. WAWA 164 MAIN, LLC (WAWA)	164 Main LLC Escrow Refund	23,443.47	R	04/13/23	04/21/23		BLK2903L1	
T-03-00-180-100-276 23-00966 1 PEEKR015	PLANNING BOARD ESCROW - 258-276 REOCK ST PEEK REOCK 1 OWNER	Peek 1 Owner Escrow Refund	13,730.79	R	04/11/23	04/26/23		RESO#151-2023	
T-03-00-180-100-283 22-01213 5 CPENG010	PLANNING BOARD ESCROW - 283 SCOTLAND RD CP ENGINEERS NJ, LLC	281 Scotland PB Esc Inv 12948	1,320.00	R	06/22/22	04/24/23		12948	B
T-03-00-180-100-475 22-01215 9 CPENG010	PLANNING BD ESCROW - 475 MAIN ST. CP ENGINEERS NJ, LLC	475 Main St PB Esc Inv 12945	825.00	R	06/22/22	04/24/23		12945	B
T-03-00-180-100-490 23-00349 3 CPENG010	PLANNING BOARD ESCROW - 490 CENTRAL AVE. CP ENGINEERS NJ, LLC	490 Central PB Esc Inv 12952	577.50	R	01/27/23	04/21/23		12952	B
T-03-00-180-100-492 23-00812 4 CPENG010	PLANNING BOARD ESCROW - 492 CONOVER TERR CP ENGINEERS NJ, LLC	490 Conover PB Esc Inv 12953	1,815.00	R	03/09/23	04/21/23		12953	B
23-00813 2 NISHU010	NISHUANE GROUP, LLC	492 Conover PB Esc Inv 2891	437.50	R	03/09/23	04/21/23		2891	B
			<u>2,252.50</u>						
T-03-00-180-100-595 22-00697 4 NISHU010	PLANNING BD ESCROW - 595 LINCOLN AVE. NISHUANE GROUP, LLC	595 Lincoln PB Esc Inv 2892	437.50	R	03/17/22	04/21/23		2892	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-03-00-180-100-806 18-01721 4 NISHU010 NESHUANE GROUP, LLC	PBE-377 CRANE ST - RUSSO ACQUISITIONS 377 Crane PB Esc Inv 2887		2,231.25	R	04/03/23	04/21/23		2887	B
Fund Total: GENERAL TRUST FUND			400,224.89						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
23-00211 6 SEAB0010 SEA BOX, INC		StrgeRntl-CntrlPlygnd4/26>5/23	75.00	R	01/13/23	04/21/23		SI175190	B
23-00485 3 ROSAN005 ROSANDO FENCE CO		Fence Repairs-Coigate Park	1,870.00	R	02/09/23	04/21/23		32826	B
23-00485 4 ROSAN005 ROSANDO FENCE CO		Post-DPW Facility	964.00	R	02/09/23	04/21/23		32817	B
23-00485 5 ROSAN005 ROSANDO FENCE CO		Fencing-307 N Day St	6,896.00	R	02/09/23	04/21/23		32847	B
23-00485 8 ROSAN005 ROSANDO FENCE CO		Fence Repairs-Central Plygrnd	1,400.00	R	02/09/23	04/24/23		32848	B
23-00924 2 AROYA010 A ROYAL FLUSH, INC		Mar'23 Prtblestrm-Alden Prk	79.31	R	04/03/23	04/24/23		I899478	B
			<u>11,284.31</u>						
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			11,284.31						
Year Total:			411,509.20						

Total Charged Lines: 255 Total List Amount: 763,570.88 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	34,503.64	0.00	34,503.64	0.00	0.00	34,503.64	
GENERAL FUND	3-01	280,008.79	0.00	280,008.79	0.00	0.00	280,008.79	
WATER/SEWER OPERATING	3-05	18,851.75	0.00	18,851.75	0.00	0.00	18,851.75	
	Year Total:	298,860.54	0.00	298,860.54	0.00	0.00	298,860.54	
GENERAL CAPITAL	C-04	4,762.50	0.00	4,762.50	0.00	0.00	4,762.50	
GRANT FUND	G-02	13,935.00	0.00	13,935.00	0.00	0.00	13,935.00	
GENERAL TRUST FUND	T-03	400,224.89	0.00	400,224.89	0.00	0.00	400,224.89	
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	11,284.31	0.00	11,284.31	0.00	0.00	11,284.31	
	Year Total:	411,509.20	0.00	411,509.20	0.00	0.00	411,509.20	
Total of All Funds:		763,570.88	0.00	763,570.88	0.00	0.00	763,570.88	



P.O. Type: All  
 Range: 23-00945 to 23-00945  
 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: 03/24/23 to 03/24/23  
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
23-00945	03/24/23	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1			032423PR BUSINESS ADMIN	10,851.60	3-01-20-100-000-101	B BA - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
2			032423PR BUSINESS ADMIN OT	1,228.77	3-01-20-100-000-105	B BA - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
3			032423PR ADMINISTRATION	28,842.57	3-01-20-102-000-101	B ADM - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
4			032423PR ADMINISTRATION RETRO	1,717.02	3-01-20-102-000-101	B ADM - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
5			032423PR ADMINISTRATION OT	2,569.42	3-01-20-102-000-105	B ADM - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
6			032423PR MAYOR'S OFFICE	6,243.55	3-01-20-110-000-101	B MYR - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
7			032423PR COUNCIL	8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
8			032423PR CLERK	13,739.19	3-01-20-120-000-101	B CLK - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
9			032423PR CLERK RETRO	1,066.72	3-01-20-120-000-101	B CLK - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
10			032423PR CLERK OT	354.26	3-01-20-120-000-105	B CLK - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
11			032423PR FINANCE	19,717.27	3-01-20-130-000-101	B FIN - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
12			032423PR FINANCE RETRO	1,542.71	3-01-20-130-000-101	B FIN - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
13			032423PR FINANCE OT	225.86	3-01-20-130-000-105	B FIN - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
14			032423PR COLLECTOR	15,338.30	3-01-20-145-000-101	B TAX - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
15			032423PR COLLECTOR RETRO	224.00	3-01-20-145-000-101	B TAX - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
16			032423PR ASSESSOR	8,483.69	3-01-20-150-000-101	B ASR - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
17			032423PR LAW	24,301.85	3-01-20-155-000-101	B LAW - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
18			032423PR LAW RETRO	654.37	3-01-20-155-000-101	B LAW - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
19			032423PR DPW	15,150.12	3-01-20-165-000-101	B PWD - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
20			032423PR DPW RETRO	2,125.31	3-01-20-165-000-101	B PWD - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
21			032423PR DPW OT	321.74	3-01-20-165-000-105	B PWD - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
22			032423PR PLANNING DIVISION	11,963.12	3-01-20-170-000-101	B PLD - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
23			032423PR PLANNING BOARD	198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
24			032423PR ZONING BOARD	192.11	3-01-21-185-000-101	B ZB - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
25			032423PR HISTORIC PRESEV BD	192.11	3-01-21-190-000-101	B HPB - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
26			032423PR ABC OFFICIAL	205.47	3-01-22-195-000-101	B ABC - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
27			032423PR INSPECTIONS & LICENS	16,890.35	3-01-22-196-000-101	B INL - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
28			032423PR INSPECTIONS & LICE OT	213.21	3-01-22-196-000-105	B INL - OVERTIME		P	110967	03/24/23	03/24/23	03/24/23	
29			032423PR RENT LEVELING BOARD	192.27	3-01-22-197-000-101	B RLB - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
30			032423PR UCC OFFICIAL	11,370.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
31			032423PR POLICE	613,105.03	3-01-25-240-000-101	B OPD - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	
32			032423PR POLICE RETRO	54,637.03	3-01-25-240-000-101	B OPD - SALARY AND WAGES		P	110967	03/24/23	03/24/23	03/24/23	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-00945	03/24/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	032423PR	POLICE OT	46,556.38	3-01-25-240-000-105	B	OPD - OVERTIME			P	110967	03/24/23	03/24/23	03/24/23
34	032423PR	CROSSING GUARDS	29,538.78	3-01-25-241-000-101	B	GRD - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
35	032423PR	CROSSING GUARDS RETRO	274.20	3-01-25-241-000-101	B	GRD - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
36	032423PR	FIRE	347,321.35	3-01-25-265-000-101	B	OFD - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
37	032423PR	FIRE OT	6,926.59	3-01-25-265-000-105	B	OFD - OVERTIME			P	110967	03/24/23	03/24/23	03/24/23
38	032423PR	STREET SERVICES	50,328.71	3-01-26-290-000-101	B	STR - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
39	032423PR	STREET SERVICES RETRO	5,392.88	3-01-26-290-000-101	B	STR - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
40	032423PR	STREET SERVICES OT	2,552.43	3-01-26-290-000-105	B	STR - OVERTIME			P	110967	03/24/23	03/24/23	03/24/23
41	032423PR	SNOW REMOVAL	5,686.36	3-01-26-292-000-101	B	SRV - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
42	032423PR	BUILDINGS & GROUNDS	8,602.14	3-01-26-310-000-101	B	BDG - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
43	032423PR	BUILDINGS GROUNDS OT	2,135.30	3-01-26-310-000-105	B	BDG - OVERTIME			P	110967	03/24/23	03/24/23	03/24/23
44	032423PR	COMMUNITY SERVICES	44,392.68	3-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
45	032423PR	COMMUNITY SVS GRANT	8,461.54	3-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
46	032423PR	COMMUNITY SERVI RETRO	14,725.51	3-01-27-330-000-101	B	COM - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
47	032423PR	COMMUNITY SERVICE OT	1,845.52	3-01-27-330-000-105	B	COM - OVERTIME			P	110967	03/24/23	03/24/23	03/24/23
48	032423PR	SEASONAL REC	5,309.86	3-01-28-364-000-102	B	REC - SEASONAL S&W			P	110967	03/24/23	03/24/23	03/24/23
49	032423PR	PARKS	2,913.70	3-01-28-375-000-101	B	PM - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
50	032423PR	COURT	36,959.85	3-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
51	032423PR	COURT RETRO	22,634.68	3-01-43-490-000-101	B	CRT - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
52	032423PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD - SALARY AND WAGES			P	110967	03/24/23	03/24/23	03/24/23
53	032423PR	WATER OPERATING	2,190.90	3-05-55-502-192-101	B	Water SW			P	500577	03/24/23	03/24/23	03/24/23
54	032423PR	TWNSHIP SHARE CURRENT	52,963.49	3-01-36-472-000-622	B	SOCIAL SECURITY			P	110967	03/24/23	03/24/23	03/24/23
55	032423PR	U.S. DOJ COPS HIRED	29,476.95	G-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT			P	110967	03/24/23	03/24/23	03/24/23
56	032423PR	ODPO	58,815.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT			P	301212	03/24/23	03/24/23	03/24/23
57	032423PR	POAA	1,542.68	T-03-00-490-000-001	B	POAA			P	301212	03/24/23	03/24/23	03/24/23
58	Interfund<	>Salary Account	85,659.10	3-01-05-160-000-030	B	Interfund<Salary Account			P	110967	03/24/23	03/24/23	03/24/23
			1,576,602.53										

Total Purchase Orders: 1 Total P.O. Line Items: 58 Total List Amount: 1,576,602.53 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,484,577.00	0.00	0.00	1,484,577.00
WATER/SEWER OPERATING	3-05	2,190.90	0.00	0.00	2,190.90
Year Total:		<u>1,486,767.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,486,767.90</u>
GRANT FUND	G-02	29,476.95	0.00	0.00	29,476.95
GENERAL TRUST FUND	T-03	60,357.68	0.00	0.00	60,357.68
Total of All Funds:		<u><u>1,576,602.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,576,602.53</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/13/23 to 04/18/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV Current Fund							
110968	04/13/23	INSER010 INSERVCO INSURANCE SERVICES					6345
23-00010	28	MARCH LIAB 0415	1,092.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	29	MARCH LIAB 0414	276.00	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>1,368.00</u>				
110969 04/13/23 NAZAR005 NAZARIO, ERICA							
23-00979	1	Worker's Compensation Med	71.99	3-01-23-220-000-538	Budget		6348 1 1
				EEB - PRESCRIPTION - EMPLOYEE			
110970 04/13/23 FEDER005 FEDERAL LICENSING INC							
23-00947	1	FCC LICENSE RENEWAL	175.00	3-01-25-265-000-317	Budget		6349 1 1
				OFD - DUES & PUBLICATIONS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,614.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,614.99</u>	<u>0.00</u>

005WDISB INV Water/Sewer Utility Fund							
500578	04/13/23	TOWNS040 TOWNSHIP OF MILLBURN					6346
23-00004	4	2nd QTR TAXES '23 B5503 L3	2,967.93	3-05-55-502-192-202	Budget		1 1
				W - STATE AND FEDERAL FEES AND TAXES			
23-00004	5	2nd QTR TAXES '23 B5503 L4	376.94	3-05-55-502-192-202	Budget		2 1
				W - STATE AND FEDERAL FEES AND TAXES			
			<u>3,344.87</u>				
500579 04/13/23 TOWNS020 TOWNSHIP OF WEST ORANGE							
23-00005	3	2nd QTR TAXES '23 B00046-02	5,238.00	3-05-55-502-192-202	Budget		6347 1 1
				W - STATE AND FEDERAL FEES AND TAXES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,582.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>8,582.87</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	10,197.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>10,197.86</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,614.99	0.00	0.00	1,614.99
WATER/SEWER OPERATING	3-05	8,582.87	0.00	0.00	8,582.87
Total of All Funds:		<u>10,197.86</u>	<u>0.00</u>	<u>0.00</u>	<u>10,197.86</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 04/20/23 to 04/26/23  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
111045	04/20/23	INSER010 INSERVCO INSURANCE SERVICES					6354
23-00010	30	APRIL LIAB DRAFT REIM 0415	14,099.75	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	31	APRIL LIAB DRAFT REIM 0315	56,285.57	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	32	APRIL LIAB DRAFT REIM 0414	26,555.49	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>96,940.81</u>				
111046	04/20/23	NEWAR010 NEWARK ASPHALT CORP.					6355
22-00073	28	AUGUST'22 ASPHALT SVS 08/19/22	108.90	2-01-26-290-000-514	Budget		1 1
				STR - STREET REPAIRS			
22-00073	29	AUGUST'22 SURCHARGE 08/20/22	61.76	2-01-26-290-000-514	Budget		2 1
				STR - STREET REPAIRS			
22-00073	30	AUG'22 ASPHALT SVC	58.30	2-01-26-290-000-514	Budget		3 1
				STR - STREET REPAIRS			
22-00073	31	AUG'22 ASPHALT SVC	33.06	2-01-26-290-000-514	Budget		4 1
				STR - STREET REPAIRS			
			<u>262.02</u>				
111047	04/20/23	COMCA191 COMCAST 708741652					6356
22-01198	9	DECEMBER'22 708741652	1,599.25	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111048	04/20/23	COMCA191 COMCAST 708741652					6357
23-00150	2	JAN'23 708741652	1,599.25	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111049	04/21/23	CITY0060 CITY OF ORANGE - SALARY ACCT.					6359
23-01018	1	ANNUAL PERS BILL DUE APRIL'23	1,227,797.00	3-01-36-471-000-621	Budget		1 1
				PERS			
23-01018	2	ANNUAL PERS BILL DUE APRIL'23	6,774,151.82	3-01-36-475-000-626	Budget		2 1
				PFRS			
			<u>8,001,948.82</u>				
111050	04/21/23	COMCA020 COMCAST BUSINESS - TV					6360
22-00948	10	DECEMBER'22 8499053220505044	51.12	2-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111051	04/21/23	COMCA184 COMCAST 8499 01 001 0001923					6361
23-00144	5	APR 23 - 8499 01 001 0001923	18,158.58	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111052	04/21/23	PROAC010 PRO ACT, INC					6362
23-00009	21	APR'23(1) PRESCRIPTION-ACTIVE	37,658.22	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
001CURR INV		Current Fund		Continued				
111052	PRO ACT, INC	Continued						
23-00009	22	APR'23(1) PRESCRIPTION-RETIREE	62,816.50	3-01-23-220-000-539	Budget		2	1
				EEB - PRESCRIPTION - RETIREE				
			<u>100,474.72</u>					
111053	04/21/23	CAPER005 CAPERS, STANLEY						6363
23-00976	1	Reimburse-CDL Class B 100 hrs	3,700.00	3-01-20-165-000-335	Budget		1	1
				PWD - EMPLOYEE TRAINING				
23-00976	2	Reimburse-CDL Permit 12/15/22	125.00	3-01-20-165-000-335	Budget		2	1
				PWD - EMPLOYEE TRAINING				
23-00976	3	Reimburse-CDL Permit 4/9/22	125.00	3-01-20-165-000-335	Budget		3	1
				PWD - EMPLOYEE TRAINING				
			<u>3,950.00</u>					
111054	04/21/23	ORANG040 ORANGE GARDEN SUPPLY CO.						6364
22-00316	4	Mums-Valley St Memorial Prk	599.70	2-01-26-310-000-312	Budget		1	1
				BDG - NURSERY / LANDSCAPING SUPPLIES				
111055	04/21/23	PRIME010 PRIME POINT LLC HR&PAYROLL						6365
22-00925	12	AUG'22	5,125.20	2-01-20-102-000-528	Budget		1	1
				ADM - CONTRACTUAL SERVICES				
22-00925	13	SEP'22-1	4,908.90	2-01-20-102-000-528	Budget		2	1
				ADM - CONTRACTUAL SERVICES				
22-00925	14	SEP'22-2	322.40	2-01-20-102-000-528	Budget		3	1
				ADM - CONTRACTUAL SERVICES				
22-00925	15	OCT'22-1	87.00	2-01-20-102-000-528	Budget		4	1
				ADM - CONTRACTUAL SERVICES				
22-00925	16	OCT'22-2	4,837.50	2-01-20-102-000-528	Budget		5	1
				ADM - CONTRACTUAL SERVICES				
22-00925	17	NOV'22	4,733.00	2-01-20-102-000-528	Budget		6	1
				ADM - CONTRACTUAL SERVICES				
22-00925	18	DEC'22-1	298.70	2-01-20-102-000-528	Budget		7	1
				ADM - CONTRACTUAL SERVICES				
22-00925	19	DEC'22-2	6,279.90	2-01-20-102-000-528	Budget		8	1
				ADM - CONTRACTUAL SERVICES				
			<u>26,592.60</u>					
111056	04/21/23	LIBRE010 LIBRETTI'S RESTAURANT						6366
23-00438	1	Women's History Month Dinner	4,000.00	3-01-28-362-000-334	Budget		1	1
				CA - PROGRAMS AND SPECIAL EVENTS				
111057	04/24/23	NJEZP010 NEW JERSEY E-ZPASS						6369
23-00490	2	APRIL'23 VIOLATIONS	80.65	3-01-25-240-000-654	Budget		1	1
				OPD - OTHER EQUIPMENT				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	8,256,257.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	8,256,257.52	0.00

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

003TRUST INV		General Trust Account					
301223	04/20/23	ORANG220 ORANGE NJ PROPERTIES LLC					6358
23-00997	1	250 Sndyer St Refund	13,400.00	T-03-00-173-000-000	Budget		1 1
				Construction Code Fees			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,400.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,400.00	0.00

005WDISB INV		Water/Sewer Utility Fund					
500583	04/21/23	EAST0015 EAST ORANGE WATER COMMISSION					6367
23-00132	2	Jan'23 Water Interconnect	68,189.08	3-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
23-00132	3	Jan'23 Administrative Fee	2,045.67	3-05-55-502-192-368	Budget		2 1
				W - WATER INTERCONNECT SUPPLY			
			70,234.75				

500584	04/21/23	NJAME010 NJ-AMERICAN WATER CO.INC.					6368
23-00131	5	Jan'23walkerRdInterconnect-6"	21,237.68	3-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			
23-00131	6	Feb'23walkerRdInterconnect-6"	76,073.32	3-05-55-502-192-528	Budget		2 1
				W - CONTRACTUAL SERVICES			
			97,311.00				

500585	04/24/23	NJAME010 NJ-AMERICAN WATER CO.INC.					6370
23-00131	8	Mar'23 walkerRdInterconnect-6"	79,015.44	3-05-55-502-192-528	Budget		1 1
				W - CONTRACTUAL SERVICES			

500586	04/24/23	EAST0015 EAST ORANGE WATER COMMISSION					6371
23-00132	4	Feb'23 WaterInterconnectUsage	33,947.69	3-05-55-502-192-368	Budget		1 1
				W - WATER INTERCONNECT SUPPLY			
23-00132	5	Feb'23 Adm Fee	1,018.43	3-05-55-502-192-368	Budget		2 1
				W - WATER INTERCONNECT SUPPLY			
			34,966.12				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	281,527.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	281,527.31	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	8,551,184.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	8,551,184.83	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	29,104.69	0.00	0.00	29,104.69
GENERAL FUND	3-01	8,227,152.83	0.00	0.00	8,227,152.83
WATER/SEWER OPERATING	3-05	<u>281,527.31</u>	<u>0.00</u>	<u>0.00</u>	<u>281,527.31</u>
Year Total:		8,508,680.14	0.00	0.00	8,508,680.14
GENERAL TRUST FUND	T-03	13,400.00	0.00	0.00	13,400.00
Total of All Funds:		<u>8,551,184.83</u>	<u>0.00</u>	<u>0.00</u>	<u>8,551,184.83</u>

