

**CITY COUNCIL**

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

**DATE** MAY 16, 2023

**NUMBER** 220-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 16, 2023 DATED MAY 10, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,390,051.35)**

**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 May 10, 2023 as filed with the Municipal Clerk.

**Adopted: MAY 16, 2023**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

  
A MIRATH

1000



P.O. Type: A11  
Format: Detail without Line Item Notes  
Range: 2-First to 3-Last  
Rcvd Batch Id Range: 051623 to 051623  
Vendors: A11

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

Subtotal Ext'd: No

Subtotal Dept: No

Subtotal CAFR: No

Dept Page Break: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
2-01-21-190-000-519	HPB - PROFESSIONAL SERVICES								
22-01145 19	SZAFERMAN, LAKIND, BLUMSTEIN, September HPC General Advice		1,683.00	R		06/02/22 05/09/23		299763	B
22-01145 20	SZAFERMAN, LAKIND, BLUMSTEIN, November HPC Meeting		220.00	R		04/20/23 05/09/23		301717	B
22-01145 21	SZAFERMAN, LAKIND, BLUMSTEIN, November HPC General Advice		341.00	R		04/20/23 05/09/23		301718	B
22-01145 22	SZAFERMAN, LAKIND, BLUMSTEIN, December HPC Meeting		330.00	R		04/20/23 05/09/23		301908	B
22-01145 23	SZAFERMAN, LAKIND, BLUMSTEIN, December HPC General Advice		990.00	R		04/20/23 05/09/23		301909	B
			3,564.00						
2-01-22-196-000-302	INL - UNIFORMS								
22-01910 1	AMERIO40 AMERICAN WEAR	JP68BK SHELL JKT-M-XL	267.00	R		10/18/22 05/09/23		5170785	
22-01910 2	AMERIO40 AMERICAN WEAR	JP67BK JKT-S	89.00	R		10/18/22 05/09/23		5170785	
22-01910 3	AMERIO40 AMERICAN WEAR	VT22CH-VEST	172.00	R		10/18/22 05/09/23		5170769	
22-01910 4	AMERIO40 AMERICAN WEAR	PA-CP80BK CAPS/Double Logo	120.00	R		10/18/22 05/09/23		5170769	
22-01910 5	AMERIO40 AMERICAN WEAR	PT88BK Pants	384.00	R		10/18/22 05/09/23		5170769	
22-01910 6	AMERIO40 AMERICAN WEAR	PT88 Cargo Pants - Pomaies	128.00	R		10/18/22 05/09/23		5170993	
22-01910 7	AMERIO40 AMERICAN WEAR	ST650 Sport Tek Polo - Pomaies	360.00	R		10/18/22 05/09/23		5170769	
22-01910 8	AMERIO40 AMERICAN WEAR	ST650 Polo - Croom	360.00	R		10/18/22 05/09/23		5170769	
22-01910 9	AMERIO40 AMERICAN WEAR	ST650 Polo - Corbitt	360.00	R		10/18/22 05/09/23		5170769	
22-01910 10	AMERIO40 AMERICAN WEAR	ST650 Polo - Alleyne	480.00	R		10/18/22 05/09/23		5170769	
22-01910 11	AMERIO40 AMERICAN WEAR	ST657 LS Polo - Pomaies	252.00	R		10/18/22 05/09/23		5170769	
22-01910 12	AMERIO40 AMERICAN WEAR	ST657 LS Polo - Corbitt	378.00	R		10/18/22 05/09/23		5170769	
22-01910 13	AMERIO40 AMERICAN WEAR	ST657 LS Polo - Croom	378.00	R		10/18/22 05/09/23		5170769	
22-01910 14	AMERIO40 AMERICAN WEAR	ST657 LS Polo - Alleyne	504.00	R		10/18/22 05/09/23		5170769	
22-01910 15	AMERIO40 AMERICAN WEAR	ST657 LS Polo - Pomaies	126.00	R		04/25/23 05/09/23		5173728	
			4,358.00						
2-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
23-00657 1	FOGAR010 FOGARTY, GERARD	JUL-DEC'22 MEDICARE REIMB	629.40	R		03/01/23 05/09/23		JUL-DEC'22	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
23-00051	1 LANIG010 LANIGAN ASSOCIATES, INC	RETIRED POLICE OFFICER BADGES	636.00	R	01/09/23 05/09/23		98629	B
23-00051	2 LANIG010 LANIGAN ASSOCIATES, INC	RETIRED CAPTAIN BADGES	318.00	R	01/09/23 05/09/23		98629	B
23-00051	3 LANIG010 LANIGAN ASSOCIATES, INC	RETIRED LIEUTENANT BADGES	318.00	R	01/09/23 05/09/23		98629	B
23-00051	4 LANIG010 LANIGAN ASSOCIATES, INC	GOLD HAT BADGES	795.00	R	01/09/23 05/09/23		98629	B
23-00051	5 LANIG010 LANIGAN ASSOCIATES, INC	SILVER HAT BADGES(EAGLE)	1,272.00	R	01/09/23 05/09/23		98629	B
23-00051	6 LANIG010 LANIGAN ASSOCIATES, INC	DETECTIVE BADGES(EAGLE)	477.00	R	01/09/23 05/09/23		98629	B
23-00051	7 LANIG010 LANIGAN ASSOCIATES, INC	LIEUTENANT BADGES(EAGLE)	477.00	R	01/09/23 05/09/23		98629	B
			4,293.00					
2-01-25-240-000-324	OPD - AMMO / tactical equipment							
22-00445	28 ATLAN020 ATLANTIC TACTICAL OF NJ	PRICES PER NJ STATE CONTRACT #	0.00	R	02/02/22 05/09/23			B
22-00445	29 ATLAN020 ATLANTIC TACTICAL OF NJ	SAFARILAND 7360-750-412 MODEL	618.75	R	04/29/22 05/09/23		SI-80796489	B
22-00445	35 ATLAN020 ATLANTIC TACTICAL OF NJ	SAFARILAND 7360-750-412 MODEL	123.75	R	04/29/22 05/09/23		SI-80797062	B
			742.50					
2-01-25-265-000-317	OPD - DUES & PUBLICATIONS							
22-02073	1 ECFCA005 ECFCA	Active Member Dues	400.00	R	12/15/22 05/09/23		D. BROWN	B
2-01-28-364-000-508	REC - RENTALS AND LEASES							
22-01732	3 UHAUL020 U-HAUL INTERNATIONAL, INC	Truck Rental-11/16/22	53.76	R	09/02/22 05/09/23		5402356813	B
		Fund Total: GENERAL FUND	14,040.66					
Fund:	WATER/SEWER OPERATING							
2-05-55-502-192-519	W - PROFESSIONAL SERVICES							
22-00961	11 REMIN010 REMINGTON & VERNICK ENGINEERS	Mar'23EngSvs-StrmWtrSupportsvs	3,269.65	R	05/06/22 05/09/23		07177036-10	B
		Fund Total: WATER/SEWER OPERATING	3,269.65					
		Year Total:	17,310.31					
Fund:	GENERAL FUND							
3-01-20-102-000-501	ADM - COMMUNICATIONS							
23-00148	6 COMCA207 COMCAST BUSINESS	MAY'23 COMCAST 708726470	1,407.27	R	05/08/23 05/09/23		001000728375	B
23-00151	6 COMCA192 COMCAST 708725768	MAY'23 COMCAST 708725768	1,556.57	R	05/08/23 05/09/23		001000716562	B
23-00481	6 COMCA190 COMCAST 8499 05 322 043 5713	MAY'23 8499 05 322 043 5713	20.02	R	04/10/23 05/09/23		5713-050123	B
23-00913	4 COMCA237 COMCAST 708726008	MAY'23 COMCAST 708726008	1,734.40	R	05/08/23 05/09/23		001000731582	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-102-000-501 23-00935 3 COMCA242 COMCAST 708726017	ADM - COMMUNICATIONS MAY'23 COMCAST 708726017	Continued	136.99	R	05/08/23	05/09/23		001000726676	B
			4,855.25						
3-01-20-102-000-504 23-01049 1 US000020 United States Postal service	ADM - POSTAGE Add postage funds		15,000.00	R	04/28/23	05/09/23			
3-01-20-102-000-517 23-00136 5 NJLM0010 NJLM	ADM - ADVERTISING Public Safety Telecommunicator		260.00	R	04/19/23	05/09/23		SD18234	B
3-01-20-112-000-334 23-01073 1 MONTA020 MONTAGUE III, WELDON M.	CNL - PROGRAMS & SPECIAL EVENTS Reimbursement Refreshments		66.23	R	05/01/23	05/09/23			
3-01-20-112-000-519 23-00113 4 OT00L005 O'TOOLE SCRIVO LLC	CNL - PROFESSIONAL SERVICES Professional Services March		3,360.00	R	01/10/23	05/09/23		122115	B
23-00758 4 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Services March		600.00	R	03/01/23	05/09/23		39366	B
			3,960.00						
3-01-20-120-000-515 23-00139 2 GENER035 GENERAL CODE, LLC	CLK - PRINTING & BINDING eCode 360 Annual Maintenance		1,195.00	R	01/11/23	05/09/23		GC00120845	B
3-01-20-120-000-517 23-00341 70 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING Public Notice Inv 267004		43.76	R	01/27/23	05/09/23		267004	B
23-00341 71 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267005		46.28	R	03/20/23	05/09/23		267005	B
23-00341 72 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267006		28.28	R	03/20/23	05/09/23		267006	B
23-00341 73 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267007		27.56	R	03/20/23	05/09/23		267007	B
23-00341 74 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267008		27.92	R	03/20/23	05/09/23		267008	B
23-00341 75 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267009		106.40	R	03/20/23	05/09/23		267009	B
23-00341 76 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Inv 267010		90.20	R	03/20/23	05/09/23		267010	B
			370.40						
3-01-20-120-000-528 23-00318 6 FILEB005 FILEBANK, INC	CLK - CONTRACTUAL SERVICES Professional Services May		477.13	R	01/17/23	05/09/23		0117329	B
3-01-20-130-000-519 23-01032 1 THEB0030 THE BANK OF NEW YORK MELLON	FIN - PROFESSIONAL SERVICES PAYING AGENT FEE		1,000.00	R	04/28/23	05/09/23		111-2041555	
3-01-20-145-000-335 23-01002 1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	TAX - EMPLOYEE TRAINING SPRING CONFERENCE P. FERREIRA		430.00	R	04/20/23	05/09/23		P.FERREIRA	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-00317	7 ANTONO40 ANTONELLI KANTOR RIVERA	General Labor Matters '3/23	2,040.00	R	01/17/23	05/09/23		16604	B
23-01005	1 STANZO10 STANZIALE, DAVID LLC.	J. M. Cruz v. City of Orange	390.00	R	04/20/23	05/09/23		13356	
			<u>2,430.00</u>						
3-01-20-165-000-301	PWD - OFFICE MATERIALS & SUPPLIES								
23-01003	1 CONCEO10 CONCEPT PRINTING INC.	ShovelCeremonial-Military/rope	725.00	R	04/20/23	05/09/23		47041	
23-01003	2 CONCEO10 CONCEPT PRINTING INC.	Set Up Charge	130.00	R	04/20/23	05/09/23		47041	
23-01003	3 CONCEO10 CONCEPT PRINTING INC.	Shipping/Handling	75.00	R	04/20/23	05/09/23		47041	
23-01009	1 PANER005 PANERA, LLC	Food Catering/Military Park	513.40	R	04/20/23	05/09/23		60613921631204	
			<u>1,443.40</u>						
3-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
23-00611	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Public Works Conference-MMayes	250.00	R	03/01/23	05/09/23		71146	
3-01-20-165-000-517	PWD - ADVERTISING								
23-00213	7 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-Adm#Irefuse/Recycling	31.82	R	04/21/23	05/09/23		AD#0010623201	B
23-00216	3 TRENT010 TRENTON TIMES	LegalAd-Adm#Irefuse/Recycling	15.08	R	04/21/23	05/09/23		AD#0010623204	B
			<u>46.90</u>						
3-01-20-170-000-335	PLD - EMPLOYEE TRAINING								
23-01074	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	L Best CE Registration 2023	245.00	R	05/01/23	05/09/23		72579	
23-01074	2 RUTGE030 RUTGERS, THE STATE UNIVERSITY	A Reyes CE Registration 2023	245.00	R	05/01/23	05/09/23		72580	
			<u>490.00</u>						
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520	5 NISHU010 NISHUANE GROUP, LLC	April 2023 Planning Consultant	20,833.33	R	02/16/23	05/09/23		2946	B
3-01-21-180-000-517	PB - ADVERTISING								
23-00378	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg 4/19/23 Inv267589	32.60	R	01/27/23	05/09/23		267589	B
23-00378	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	PB Mtg 4/19/23 Inv 268077	32.24	R	01/27/23	05/09/23		268077	B
			<u>64.84</u>						
3-01-21-180-000-522	PB - REPORTING SERVICES								
23-00381	7 QUICK020 QUICK COURT REPORTING	Court Reporting PB Apr'23	375.00	R	01/27/23	05/09/23		18412	B
23-00381	8 QUICK020 QUICK COURT REPORTING	Overtime - after 10:30pm	90.00	R	01/27/23	05/09/23		18412	B
			<u>465.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-310	OPD - HARDWARE & SUPPLIES							
23-00954	1 PORTE010 PORTER LEE CORP	WHITE BARCODE LABELS 4"X5"	215.00	R	04/11/23 05/09/23		28473	
23-00954	2 PORTE010 PORTER LEE CORP	RESIN RIBBON 4.33" WIDE X244'	62.50	R	04/11/23 05/09/23		28473	
23-00954	3 PORTE010 PORTER LEE CORP	SHIPPING AND HANDLING	27.07	R	04/11/23 05/09/23		28473	
			<u>304.57</u>					
3-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES							
23-00883	1 THEOF010 OFFICE CONCEPTS GROUP INC.	Filter, Replacement, True HEPA	503.04	R	03/22/23 05/09/23		1122141-0	
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
23-00800	1 TURN005 TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	350.00	R	03/09/23 05/09/23		249068	
23-00800	2 TURN005 TURN OUT UNIFORMS, INC	Heavy Duty Leather Belt	29.99	R	03/09/23 05/09/23		249068	
23-00800	3 TURN005 TURN OUT UNIFORMS, INC	Nomex Bravo Navy L/S	429.00	R	03/09/23 05/09/23		249068	
23-00800	4 TURN005 TURN OUT UNIFORMS, INC	Name EMBR Block Letters	15.00	R	03/09/23 05/09/23		249068	
23-00800	5 TURN005 TURN OUT UNIFORMS, INC	Collar Embroider Rank	0.00	R	03/09/23 05/09/23			
23-00800	6 TURN005 TURN OUT UNIFORMS, INC	right American Flag	0.00	R	03/09/23 05/09/23			
23-00800	7 TURN005 TURN OUT UNIFORMS, INC	Misc Alterations	18.00	R	03/09/23 05/09/23		249068	
23-00800	8 TURN005 TURN OUT UNIFORMS, INC	Tactical sport 8" Zipper	99.99	R	03/09/23 05/09/23		249068	
23-00952	1 TURN005 TURN OUT UNIFORMS, INC	Nomex NFPA Trouser	350.00	R	04/11/23 05/09/23		249359	
23-00952	2 TURN005 TURN OUT UNIFORMS, INC	6" Valsetz micro G Mid Zipper	129.99	R	04/11/23 05/09/23		249359	
			<u>1,421.97</u>					
3-01-25-265-000-335	OFD - EMPLOYEE TRAINING							
23-00949	1 MORRI090 MORRISTOWN LUMBER & SUPPLY CO. 5	Burns 4/6/22	829.99	R	04/11/23 05/10/23		395114	
23-00949	2 MORRI090 MORRISTOWN LUMBER & SUPPLY CO. 5	Burns 4/8/22	829.99	R	04/11/23 05/10/23		395120	
			<u>1,659.98</u>					
3-01-25-265-000-654	OFD - OTHER EQUIPMENT							
23-00951	1 PARAM015 PARAMOUNT DESIGNERS, LLC	Gear Cage Doors	16,302.00	R	04/11/23 05/09/23		23-449	
3-01-26-290-000-310	STR - HARDWARE & SUPPLIES							
23-00082	7 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP STRT DIV 4-11-23	258.92	R	01/10/23 05/09/23		93508	B
23-00082	8 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP STRT DIV 4-14-23	305.76	R	01/10/23 05/09/23		93909	B
23-00082	9 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP STRT DIV 4-19-23	281.94	R	01/10/23 05/09/23		94459	B
23-00082	10 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP STRT DIV 4-21-23	375.92	R	01/10/23 05/09/23		94777	B
23-00082	11 CONTI040 CONTINENTAL HARDWARE INC.	HRDWRE/EQUIP STRT DIV 4-21-23	187.96	R	01/10/23 05/09/23		94782	B
			<u>1,410.50</u>					

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
3-01-26-290-000-508			STR - RENTALS AND LEASES								
23-00180	5	AWISCO10	AWISCO	Acetylene Torch New 3/21/23	331.53	R	04/06/23	05/09/23		0001830122	B
23-00180	6	AWISCO10	AWISCO	AcetyleneHose(Replce) 3/21/23	71.73	R	04/06/23	05/09/23		0001830356	B
23-00180	7	AWISCO10	AWISCO	Acetylene Refill 3/31/23	52.18	R	04/06/23	05/09/23		0080238600	B
					455.44						
3-01-26-290-000-513			STR - TRAFFIC SIGNAL REPAIRS								
23-00354	5	JENEL010	JEN ELECTRIC, INC	MARCH'23 TRAFFIC SIGNAL REPAIR	579.29	R	04/06/23	05/09/23		15789	B
3-01-26-290-000-514			STR - STREET REPAIRS								
23-00071	10	NEWAR010	NEWARK ASPHALT CORP.	MARCH'23 WINTER MIX 03/27/23	788.75	R	01/09/23	05/09/23		70912	B
23-00071	11	NEWAR010	NEWARK ASPHALT CORP.	MARCH'23 WINTER MIX 03/27/23	743.75	R	04/06/23	05/09/23		70912	B
23-00071	12	NEWAR010	NEWARK ASPHALT CORP.	APRIL '23 RC TACK-5 GAL PA	130.00	R	01/09/23	05/09/23		70922	B
23-00071	13	NEWAR010	NEWARK ASPHALT CORP.	APRIL '23 WINTER MIX 04/04/23	696.25	R	04/06/23	05/09/23		70922	B
					2,358.75						
3-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
23-00451	1	STAPE005	STAPLES INC.	BATTERIES BLDGS/GRNDS 2-2-2023	645.27	R	02/07/23	05/09/23		3531730668	
3-01-26-310-000-507			BDG - RENOVATIONS AND REPAIRS								
23-00962	1	ESSEX110	ESSEX LOCKSMITH LLC	DOOR BUZZER 4TH FLR CLRK OFF	1,431.00	R	04/11/23	05/09/23		362158	
3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00217	2	CITY0020	CITY FIRE EQUIPMENT CO., INC.	SVS ALRM PNL REPR OPD 4-5-23	2,772.00	R	01/13/23	05/09/23		240102	B
23-00339	34	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/02/2023	18.00	R	04/04/23	05/09/23		10061008	B
23-00339	35	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/02/2023	18.00	R	04/06/23	05/09/23		10061008	B
23-00339	36	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS DEL CHARGE	10.00	R	04/06/23	05/09/23		10061008	B
23-00339	37	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS 03/09/2023	18.00	R	04/06/23	05/09/23		10063751	B
23-00339	38	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS 03/09/2023	18.00	R	04/06/23	05/09/23		10063751	B
23-00339	39	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS DEL CHARGE	10.00	R	04/06/23	05/09/23		10063751	B
23-00339	40	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS 03/16/2023	18.00	R	04/06/23	05/09/23		10066065	B
23-00339	41	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT SVS 03/16/2023	18.00	R	04/06/23	05/09/23		10066065	B
23-00339	42	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT DEL CHARGE	10.00	R	04/06/23	05/09/23		10066065	B
23-00339	43	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/23/2023	18.00	R	04/06/23	05/09/23		10068387	B
23-00339	44	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/23/2023	18.00	R	04/06/23	05/09/23		10068387	B
23-00339	45	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT DEL CHARGE	10.00	R	04/06/23	05/09/23		10068387	B
23-00339	46	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/30/2023	18.00	R	04/06/23	05/09/23		10070707	B
23-00339	47	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT 03/30/2023	18.00	R	04/06/23	05/09/23		10070707	B
23-00339	48	AMERI040	AMERICAN WEAR	MAR'23 FLR MAT DEL CHARGE	10.00	R	04/06/23	05/09/23		10070707	B



Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued						
23-00339	49 AMERIO40	MAR'23 FLR MAT 03/02/2023	18.00	R	04/06/23 05/09/23		10061042	B
23-00339	50 AMERIO40	MAR'23 FLR MAT 03/02/2023	18.00	R	04/06/23 05/09/23		10061042	B
23-00339	51 AMERIO40	MAR'23 FLR MAT 03/09/2023	18.00	R	04/06/23 05/09/23		10063785	B
23-00339	52 AMERIO40	MAR'23 FLR MAT 03/09/2023	18.00	R	04/06/23 05/09/23		10063785	B
23-00339	53 AMERIO40	MAR'23 FLR MAT 03/16/2023	18.00	R	04/06/23 05/09/23		10066099	B
23-00339	54 AMERIO40	MAR'23 FLR MAT 03/16/2023	18.00	R	04/06/23 05/09/23		10066099	B
23-00339	55 AMERIO40	MAR'23 FLR MAT 03/23/2023	18.00	R	04/06/23 05/09/23		10068423	B
23-00339	56 AMERIO40	MAR'23 FLR MAT 03/23/2023	18.00	R	04/06/23 05/09/23		10068423	B
23-00339	57 AMERIO40	MAR'23 FLR MAT 03/30/2023	18.00	R	04/06/23 05/09/23		10070741	B
23-00339	58 AMERIO40	MAR'23 FLR MAT 03/30/2023	18.00	R	04/06/23 05/09/23		10070741	B
			<u>3,182.00</u>					
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES							
23-00069	7 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLMBG REPAIRS OPD 4-6-23	1,509.04	R	01/09/23 05/09/23		31035A-M	B
23-00069	8 MAGIC010	MAGIC TOUCH CONSTRUCTION CO., PLMBG REPAIRS OPD 4-6-23	513.38	R	03/21/23 05/09/23		31036A-M	B
			<u>2,022.42</u>					
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES							
23-00364	1 THEOF010	OFFICE CONCEPTS GROUP INC. ICONEX Thermal Printable Paper	116.55	R	01/27/23 05/09/23		1114116-0	
23-00364	2 THEOF010	OFFICE CONCEPTS GROUP INC. Officemate Storage form holder	131.50	R	01/27/23 05/09/23		1114116-0	
23-00364	3 THEOF010	OFFICE CONCEPTS GROUP INC. Avery economy view binder	63.36	R	01/27/23 05/09/23		1114116-0	
23-00364	4 THEOF010	OFFICE CONCEPTS GROUP INC. business source poly binder	20.88	R	01/27/23 05/09/23		1114116-0	
23-00364	5 THEOF010	OFFICE CONCEPTS GROUP INC. AT-A-Glance Monthly Planner	56.10	R	01/27/23 05/09/23		1114116-0	
23-00802	1 WB000010	W.B. MASON CO., INC. frame, 8.5 x 11, dsk sign, c1r	35.70	R	03/09/23 05/09/23		237570957	
23-00802	2 WB000010	W.B. MASON CO., INC. rack, lit, mag/size, cr	46.93	R	03/09/23 05/09/23		237570957	
23-00802	3 WB000010	W.B. MASON CO., INC. frame, hang fldr, 1tr & lg	37.36	R	03/09/23 05/09/23		237570957	
			<u>508.38</u>					
3-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES							
23-00346	1 LANDS010	LANDS END BUSINESS OUTFITTERS Mr CS Sport Squall jkt	171.96	R	01/27/23 05/09/23		SIN11005715	
23-00346	2 LANDS010	LANDS END BUSINESS OUTFITTERS Mr CS Sport Squall jkt	85.98	R	01/27/23 05/09/23		SIN11005715	
23-00346	3 LANDS010	LANDS END BUSINESS OUTFITTERS Logo	47.70	R	01/27/23 05/09/23		SIN11005715	
23-00346	4 LANDS010	LANDS END BUSINESS OUTFITTERS Shipping	15.95	R	01/27/23 05/09/23		SIN11005715	
23-01054	1 CROUC005	CROUCH, ANDREA Table Roll Bri	16.99	R	05/01/23 05/09/23		04122023	
23-01054	2 CROUC005	CROUCH, ANDREA clear balloons	5.99	R	05/01/23 05/09/23		04122023	
23-01054	3 CROUC005	CROUCH, ANDREA 72ct pearlized balloons	9.99	R	05/01/23 05/09/23		04122023	
23-01054	4 CROUC005	CROUCH, ANDREA 50ct 5 in pear	4.99	R	05/01/23 05/09/23		04122023	
23-01054	5 CROUC005	CROUCH, ANDREA 72 ct pearlized	9.99	R	05/01/23 05/09/23		04122023	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-28-360-000-301			OAS - OFFICE MATERIALS & SUPPLIES	Continued						
23-01054	6	CROUC005 CROUCH, ANDREA		72 ct pearlized	9.99	R	05/01/23 05/09/23		04122023	
23-01054	7	CROUC005 CROUCH, ANDREA		9oz cups 100ct	17.99	R	05/01/23 05/09/23		04122023	
23-01054	8	CROUC005 CROUCH, ANDREA		7 inaplastic plat	11.97	R	05/01/23 05/09/23		04122023	
23-01054	9	CROUC005 CROUCH, ANDREA		12in x 18in rec	13.98	R	05/01/23 05/09/23		04122023	
23-01054	10	CROUC005 CROUCH, ANDREA		10" 50ct party	15.99	R	05/01/23 05/09/23		04122023	
23-01054	11	CROUC005 CROUCH, ANDREA		jumbo crepe str	3.99	R	05/01/23 05/09/23		04122023	
23-01054	12	CROUC005 CROUCH, ANDREA		jumbo crepe str	3.99	R	05/01/23 05/09/23		04122023	
23-01054	13	CROUC005 CROUCH, ANDREA		twist balloons	11.90	R	05/01/23 05/09/23		04122023	
23-01054	14	CROUC005 CROUCH, ANDREA		jumbo crepe str	3.99	R	05/01/23 05/09/23		04122023	
23-01054	15	CROUC005 CROUCH, ANDREA		jumbo crepe str	3.99	R	05/01/23 05/09/23		04122023	
23-01054	16	CROUC005 CROUCH, ANDREA		84 in round ne	11.96	R	05/01/23 05/09/23		04122023	
23-01054	17	CROUC005 CROUCH, ANDREA		84 in round br	14.95	R	05/01/23 05/09/23		04122023	
23-01054	18	CROUC005 CROUCH, ANDREA		plasticc54xx108	11.94	R	05/01/23 05/09/23		04122023	
23-01054	19	CROUC005 CROUCH, ANDREA		table skirt br	11.98	R	05/01/23 05/09/23		04122023	
23-01054	20	CROUC005 CROUCH, ANDREA		72 ct pearlized	9.99	R	05/01/23 05/09/23		04122023	
23-01054	21	CROUC005 CROUCH, ANDREA		7 up cake 26z cafe v	6.49	R	05/01/23 05/09/23		04132023	
23-01054	22	CROUC005 CROUCH, ANDREA		cryst2-0	8.98	R	05/01/23 05/09/23		04132023	
23-01054	23	CROUC005 CROUCH, ANDREA		cv mississippi mud c	6.49	R	05/01/23 05/09/23		04132023	
23-01054	24	CROUC005 CROUCH, ANDREA		cv triple chocolate	5.99	R	05/01/23 05/09/23		04132023	
23-01054	25	CROUC005 CROUCH, ANDREA		non-woven reusable b	1.49	R	05/01/23 05/09/23		04132023	
23-01054	26	CROUC005 CROUCH, ANDREA		skitome crm ck 26z g	6.49	R	05/01/23 05/09/23		04132023	
23-01054	27	CROUC005 CROUCH, ANDREA		Grapes, red seedless	4.20	R	05/01/23 05/09/23		04132023	
23-01054	28	CROUC005 CROUCH, ANDREA		Grapes, green seedless	8.96	R	05/01/23 05/09/23		04132023	
23-01054	29	CROUC005 CROUCH, ANDREA		non-woven reusable	0.70	R	05/01/23 05/09/23		04132023	
23-01054	30	CROUC005 CROUCH, ANDREA		premium napkin 100c	5.38	R	05/01/23 05/09/23		04132023	
23-01054	31	CROUC005 CROUCH, ANDREA		strawberries 1lb c1m	3.49	R	05/01/23 05/09/23		04132023	
23-01054	32	CROUC005 CROUCH, ANDREA		strawberries 1lb c1m	3.49	R	05/01/23 05/09/23		04132023	
					<u>590.29</u>					
3-01-28-360-000-317			OAS - DUES & PUBLICATIONS							
23-00814	1	PRINT020 PRINTING DELITE, INC		Sight & Sound 4x6 glossy cards	165.00	R	03/09/23 05/09/23		67815	
3-01-28-360-000-334			OAS - PROGRAMS AND SPECIAL EVENTS							
23-00919	1	ZEALC005 ZEAL CREATIVE STUDIO, LLC		Sr. Chair Yoga/Breath-work	300.00	R	04/03/23 05/09/23		001	
23-00980	1	BELLA010 BELLA ITALIA RESTAURANT		Mini Sandwiches - Assorted	243.75	R	04/13/23 05/09/23		41723	
					<u>543.75</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-362-000-301 23-01034	CA - OFFICE MATERIALS & SUPPLIES 1 GATES010 GATES FLAG AND BANNER CO., INC Custom Heroes Banners 30 x 60		345.00	R	04/28/23	05/09/23		214024	
3-01-31-440-000-599 23-00044	TELEPHONE 6 VERIZON WIRELESS	MAY'23 ACCT#882517816-0001	1,202.94	R	05/08/23	05/09/23		9934140980	B
23-00049	5 RINGC005 RINGCENTRAL, INC.	APR'23 ACCT#1949619027	5,493.23	R	05/09/23	05/09/23		CD_000573650	B
			6,696.17						
3-01-55-106-000-000 23-00971	REFUND - CURRENT YEAR INADVERTANT PYMTS 1 MADIS035 MADISON TRUST COMPANY AS COLL REFUND 542 VALLEY ST TAX		47,145.04	R	04/11/23	05/09/23		RESO#143-2023	
		Fund Total: GENERAL FUND	141,907.34						
		Year Total:	141,907.34						
Fund:	GENERAL CAPITAL								
C-04-19-052-E00-002 23-00876	2019-052E DPW BRINE MAKER - UNFUNDED 1 SHAU020 SHAUGER PROPERTY SERVICES, INC Construct Tank Slab-Brine Tank		19,964.35	R	03/22/23	05/09/23		E-111429	
C-04-19-052-F00-002 23-00829	2019-052F DPW IMPROVEMENTS - UNFUNDED 4 REMIN010 REMINGTON & VERNICK ENGINEERS Mar'23engsvs-DPW Facility		737.50	R	03/13/23	05/09/23		0717T037-7	B
		Fund Total: GENERAL CAPITAL	20,701.85						
		Year Total:	20,701.85						
Fund:	GRANT FUND								
G-02-00-707-000-003 22-02060	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23 1 MCKES010 MCKESSON MEDICAL-SURGICAL INC VPOC-Vaccine Refrigerator		3,728.32	R	12/13/22	05/09/23		20174801	
22-02060	2 MCKES010 MCKESSON MEDICAL-SURGICAL INC Fuel Surcharge		2.39	R	04/26/23	05/09/23		20174801	
23-00365	1 THEOF010 OFFICE CONCEPTS GROUP INC. PURELL Hand Sanitizer gel		719.20	R	01/27/23	05/09/23		1114120-0	
			4,449.91						
G-02-00-733-200-601 23-00439	Body Armor Replacement - NJ GRANT CY'23 1 GALLS015 GALLS PARENT HOLDINGS, LLC ALPHA EKTTE IIIA w/1 ELITE		7,039.26	R	02/07/23	05/09/23		BC1849144	
		Fund Total: GRANT FUND	11,489.17						
		Year Total:	11,489.17						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL TRUST FUND											
T-03-00-131-000-102			Premium on Tax Sale								
23-00477	1	GREYM005 GREYMORR, LLC		PREMIUM 22-00207 736 HAXTUN AV	4,100.00	R	02/08/23	05/09/23			
23-00851	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 19-00908 184 AUSTIN RD	1,600.00	R	03/20/23	05/09/23			
23-00857	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00448 57 HAMPTON T	1,900.00	R	03/21/23	05/09/23			
23-00858	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00508 407 HIGHLAND	2,700.00	R	03/21/23	05/09/23			
23-00859	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00546 551 TREMONT	1,500.00	R	03/21/23	05/09/23			
23-00860	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00381 312 HAWTHORNE	2,700.00	R	03/21/23	05/09/23			
23-00861	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00393 472 VERNON PL	2,700.00	R	03/21/23	05/09/23			
23-00862	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00523 383 BERWICK S	1,500.00	R	03/21/23	05/09/23			
23-00907	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00431 79 CLEVELAND	4,100.00	R	03/28/23	05/09/23			
23-00909	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00417 224 NEW ST	2,200.00	R	03/28/23	05/09/23			
23-00910	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00478 427 MINTON PL	1,500.00	R	03/28/23	05/09/23			
23-00916	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00411 88 WILLIAM ST	2,700.00	R	03/31/23	05/09/23			
23-00926	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00414 121 WARD ST	2,700.00	R	04/04/23	05/09/23			
23-00927	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00581 455 LAWN RIDG	1,500.00	R	04/04/23	05/09/23			
23-00928	1	FIGCU005 FIG CUST FIGNJ19 SECURED PARTY		PREMIUM 19-00805 455 LAWN RIDG	200.00	R	04/04/23	05/09/23			
23-00929	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00567 407 TREMONT P	1,900.00	R	04/04/23	05/09/23			
23-00930	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00373 241 DUANE ST	2,700.00	R	04/04/23	05/09/23			
23-00931	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00534 453 HILLSIDE	18,200.00	R	04/04/23	05/09/23			
23-00932	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00583 412 LAWN RIDG	1,500.00	R	04/04/23	05/09/23			
23-00940	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00447 55 CENTRAL AV	1,500.00	R	04/11/23	05/09/23			
23-00941	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00360 355 BRADFORD	1,500.00	R	04/11/23	05/09/23			
23-00941	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00360 355 BRADFORD ST	671.37	R	04/11/23	05/09/23			
23-00942	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00430 28 N DAY ST	12,400.00	R	04/11/23	05/09/23			
23-00943	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00516 439 SEVEN OAK	2,700.00	R	04/11/23	05/09/23			
23-00999	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 22-00134 500 S CENTER	2,700.00	R	04/17/23	05/09/23			
23-01011	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00398 422 LAKESIDE	2,200.00	R	04/20/23	05/09/23			
23-01012	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00541 574 MC CHESNE	2,700.00	R	04/20/23	05/09/23			
23-01013	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00559 718 VALLEY ST	2,700.00	R	04/20/23	05/09/23			
23-01014	1	00000278 FIG 20 LLC FBO SEC PTY		PREMIUM 22-00489 292 OGDEN ST	1,500.00	R	04/20/23	05/09/23			
23-01017	1	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 22-00147 546 CHESTNUT	8,900.00	R	04/20/23	05/09/23			
23-01024	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		PREMIUM 22-00237 194 TAYLOR ST	1,600.00	R	04/26/23	05/09/23			
23-01025	1	PROCA005 PROCAP 8 FBO FIRSTRUST BANK		PREMIUM 22-00214 214 CLEVELAND	100.00	R	04/26/23	05/09/23			
23-01033	1	GREYM005 GREYMORR, LLC		PREMIUM 20-1218 59 MAIN ST	46,200.00	R	04/28/23	05/09/23			
					145,271.37						

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T-03-00-132-000-103			Third Party Tax Redemptions								
23-00477	2	GREYM005 GREYMORR, LLC		TPR 22-00207 736 HAXTUN AVE	420.80	R	02/08/23	05/09/23			
23-00851	2	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		TPR 19-00908 184 AUSTIN RD	2,283.68	R	03/20/23	05/09/23			
23-00857	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00448 57 HAMPTON TER	930.36	R	03/21/23	05/09/23			
23-00858	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00508 407 HIGHLAND TER	4,035.66	R	03/21/23	05/09/23			
23-00859	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00546 551 TREMONT AVE	315.07	R	03/21/23	05/09/23			
23-00860	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00381 312 HAWTHORNE ST	1,472.44	R	03/21/23	05/09/23			
23-00861	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00393 472 VERNON PL	1,326.56	R	03/21/23	05/09/23			
23-00862	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00523 383 BERNICK ST	318.81	R	03/21/23	05/09/23			
23-00907	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00431 79 CLEVELAND ST	7,762.66	R	03/28/23	05/09/23			
23-00909	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00417 224 NEW ST	4,136.50	R	03/28/23	05/09/23			
23-00910	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00478 427 MINTON PL	412.36	R	03/28/23	05/09/23			
23-00911	1	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00380 197 PARK AVE	2,997.87	R	03/28/23	05/09/23			
23-00916	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00411 88 WILLIAM ST	3,402.11	R	03/31/23	05/09/23			
23-00926	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00414 121 WARD ST	2,851.06	R	04/04/23	05/09/23			
23-00927	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00581 455 LAWN RIDGE RD	318.81	R	04/04/23	05/09/23			
23-00928	2	FIGC005 FIG CUST FTGNJ19 SECURED PARTY		TPR 19-00805 455 LAWN RIDGE RD	4,772.24	R	04/04/23	05/09/23			
23-00929	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00567 407 TREMONT PL	914.20	R	04/04/23	05/09/23			
23-00930	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00373 241 DUANE ST	1,833.24	R	04/04/23	05/09/23			
23-00931	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00534 453 HILLSIDE AVE	6,368.92	R	04/04/23	05/09/23			
23-00932	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00583 412 LAWN RIDGE RD	371.16	R	04/04/23	05/09/23			
23-00940	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00447 55 CENTRAL AV	352.67	R	04/11/23	05/09/23			
23-00942	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00430 28 N DAY ST	11,832.16	R	04/11/23	05/09/23			
23-00943	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00516 439 SEVEN OAK	1,356.31	R	04/11/23	05/09/23			
23-00999	2	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		TPR 22-00134 500 S CENTER ST	2,975.47	R	04/17/23	05/09/23			
23-01011	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00398 422 LAKESIDE AVE	1,070.38	R	04/20/23	05/09/23			
23-01012	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00541 574 MC CHESNEY ST	1,576.22	R	04/20/23	05/09/23			
23-01013	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00559 718 VALLEY ST	3,863.29	R	04/20/23	05/09/23			
23-01014	2	00000278 FIG 20 LLC FBO SEC PTY		TPR 22-00489 292 OGDEN ST	394.60	R	04/20/23	05/09/23			
23-01017	2	TRYST005 TRYSTONE CAPITAL ASSETS, LLC		PREMIUM 22-00147 546 CHESTNUT	9,447.70	R	04/20/23	05/09/23			
23-01024	2	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 22-00237 194 TAYLOR ST	3,528.66	R	04/26/23	05/09/23			
23-01025	2	PROCA005 PROCAP 8 FBO FIRSTTRUST BANK		TPR 22-00214 214 CLEVELAND ST	26,271.51	R	04/26/23	05/09/23			
23-01033	2	GREYM005 GREYMORR, LLC		TPR 20-01218 59 MAIN ST	30,185.42	R	04/28/23	05/09/23			
					140,098.90						
T-03-00-173-000-000			Construction Code Fees								
23-01050	1	DEPT0010 DEPT. OF COMMUNITY AFFAIRS		1st qtr state training	16,920.00	R	05/01/23	05/09/23		1ST QTR FEES	

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.							
20-00949	9 CPENG010 CP ENGINEERS NJ, LLC	33-51 Lincoln PB Esc Inv 12941	288.75	R	05/29/20	05/09/23	12941	B
T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.							
22-01221	10 REMIN010 REMINGTON & VERNICK ENGINEERS	49 S Day Ins Esc Inv 0717I013	596.03	R	02/28/23	05/09/23	0717I013-9	B
T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.							
22-01220	15 REMIN010 REMINGTON & VERNICK ENGINEERS	606 Freeman Ins Esc 0717I012-4	1,807.63	R	06/22/22	05/09/23	0717I012-14	B
T-03-00-180-100-100	PLANNING BD ESCROW - 100 S. MAIN ST.							
21-01938	13 CPENG010 CP ENGINEERS NJ, LLC	90-112 Main PB Esc Inv 12943	866.25	R	12/10/21	05/09/23	12943	B
T-03-00-180-100-151	PLANNING BD ESCROW - 151 TAYLOR STREET							
23-00061	3 NISHU010 NISHUANE GROUP, LLC	151 Taylor PB Esc Inv 2941	2,231.25	R	01/09/23	05/09/23	2941	B
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.							
22-01208	11 REMIN010 REMINGTON & VERNICK ENGINEERS	394 Highland Ins Esc 0717I014	4,071.69	R	03/22/23	05/09/23	0717I014-10	B
T-03-00-180-100-595	PLANNING BD ESCROW - 595 LINCOLN AVE.							
22-00697	5 NISHU010 NISHUANE GROUP, LLC	595 Lincoln PB Esc Inv	1,968.75	R	03/17/22	05/09/23	2945	B
22-00702	4 CPENG010 CP ENGINEERS NJ, LLC	595 Lincoln PB Esc Inv 12944	1,608.75	R	03/17/22	05/09/23	12944	B
			<u>3,577.50</u>					
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW							
22-01916	5 CPENG010 CP ENGINEERS NJ, LLC	611 Scotland PB Esc Inv 12664	1,897.50	R	10/18/22	05/10/23	12664	B
T-03-00-180-100-751	PLANNING BD ESCROW - 751 VOSE AVE.							
21-01357	17 REMIN010 REMINGTON & VERNICK ENGINEERS	751 Vose Ins Esc Inv 0717I009	196.03	R	08/03/21	05/09/23	0717I009-16	B
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd							
18-01143	9 NISHU010 NISHUANE GROUP, LLC	476 Thomas PB Esc Inv 2888	3,456.25	R	05/11/22	05/09/23	2888	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS							
21-01405	14 REMIN010 REMINGTON & VERNICK ENGINEERS	377 Crane Ins Esc Inv 0717I008	8,185.40	R	08/16/21	05/09/23	0717I008-13	B
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST							
22-02052	8 REMIN010 REMINGTON & VERNICK ENGINEERS	536 Freeman Ins Esc 0717I015-7	1,547.28	R	12/13/22	05/09/23	0717I015-7	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-292-000-000 23-00876	2 SHAUG020 SNOW REMOVAL SHAUGER PROPERTY SERVICES, INC Construct Tank Slab-Brine Tank		7,335.65	R	03/22/23	05/09/23		E-111429	
T-03-00-364-000-115 23-00809	1 REC - AQUATICS/SWIMMING MARIN010 MARINE RESCUE PRODUCTS, INC. additional shipping fee		56.50	R	03/09/23	05/09/23		141587A	
	Fund Total: GENERAL TRUST FUND		338,403.98						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000 22-00802 22-02035 22-02104	13 MUNICIPAL OPEN SPACE TRUST RESERVES REHINO10 REMINGTON & VERNICK ENGINEERS Mar'23Eng.Svs-MetcalF park 4 REHINO10 REMINGTON & VERNICK ENGINEERS Mar'23Eng.Svs-Ropes Plygrnd 2 LEWISO20 LEWIS CONSULTING GROUP, INC. Feb'23 PAR Svs-Military Park		2,530.61 8,430.00 3,500.00	R R R	04/06/22 12/23/22 12/27/22	05/09/23 05/09/23 05/09/23		0717T034-12 0717T038-3 22-2855-1	B B B
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		14,460.61						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000 23-00970	1 Due to State NJST0030 NJ DEPT OF HEALTH & SR SERVICE Mar '23 Dog State Fees		59.40	R	04/11/23	05/10/23		03312023	
	Fund Total: ANIMAL CONTROL FUND		59.40						
	Year Total:		352,923.99						
Total Charged Lines:	273	Total List Amount:	544,332.66	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
GENERAL FUND	2-01	14,040.66	0.00	14,040.66	0.00	0.00	14,040.66		
WATER/SEWER OPERATING	2-05	3,269.65	0.00	3,269.65	0.00	0.00	3,269.65		
Year Total:		17,310.31	0.00	17,310.31	0.00	0.00	17,310.31		
GENERAL FUND	3-01	141,907.34	0.00	141,907.34	0.00	0.00	141,907.34		
GENERAL CAPITAL	C-04	20,701.85	0.00	20,701.85	0.00	0.00	20,701.85		
GRANT FUND	G-02	11,489.17	0.00	11,489.17	0.00	0.00	11,489.17		
GENERAL TRUST FUND	T-03	338,403.98	0.00	338,403.98	0.00	0.00	338,403.98		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	14,460.61	0.00	14,460.61	0.00	0.00	14,460.61		
ANIMAL CONTROL FUND	T-15	59.40	0.00	59.40	0.00	0.00	59.40		
Year Total:		352,923.99	0.00	352,923.99	0.00	0.00	352,923.99		
Total of All Funds:		544,332.66	0.00	544,332.66	0.00	0.00	544,332.66		



P.O. Type: A11  
 Range: 23-01028 to 23-01028  
 Format: Detail without Line Item Notes  
 Vendors: A11  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 04/07/23 to 04/07/23  
 Include Non-Budgeted: Y  
 Open: N  
 Paid: Y  
 Void: N  
 Rcvd: N  
 Held: N  
 Aprv: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-01028 04/07/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	040723PR	BUSINESS ADMIN	B BA	- SALARY AND WAGES	10,851.60	3-01-20-100-000-101	B BA	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
2	040723PR	BUSINESS ADMIN OT	B BA	- OVERTIME	1,713.81	3-01-20-100-000-105	B BA	- OVERTIME	P	111059	04/07/23	04/07/23	04/07/23
3	040723PR	ADMINISTRATION	B ADM	- SALARY AND WAGES	28,842.55	3-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
4	040723PR	ADMINISTRATION RETRO	B ADM	- SALARY AND WAGES	473.26	3-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
5	040723PR	ADMINISTRATION OT	B ADM	- OVERTIME	3,685.53	3-01-20-102-000-105	B ADM	- OVERTIME	P	111059	04/07/23	04/07/23	04/07/23
6	040723PR	MAYOR'S OFFICE	B MYR	- SALARY AND WAGES	6,363.77	3-01-20-110-000-101	B MYR	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
7	040723PR	COUNCIL	B CNL	- SALARY AND WAGES	8,076.95	3-01-20-112-000-101	B CNL	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
8	040723PR	CLERK	B CLK	- SALARY AND WAGES	13,739.09	3-01-20-120-000-101	B CLK	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
9	040723PR	CLERK OT	B CLK	- OVERTIME	296.92	3-01-20-120-000-105	B CLK	- OVERTIME	P	111059	04/07/23	04/07/23	04/07/23
10	040723PR	FINANCE	B FIN	- SALARY AND WAGES	19,717.29	3-01-20-130-000-101	B FIN	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
11	040723PR	FINANCE OT	B FIN	- OVERTIME	118.47	3-01-20-130-000-105	B FIN	- OVERTIME	P	111059	04/07/23	04/07/23	04/07/23
12	040723PR	COLLECTOR	B TAX	- SALARY AND WAGES	15,338.30	3-01-20-145-000-101	B TAX	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
13	040723PR	ASSESSOR	B ASR	- SALARY AND WAGES	8,483.69	3-01-20-150-000-101	B ASR	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
14	040723PR	LAW	B LAW	- SALARY AND WAGES	27,448.98	3-01-20-155-000-101	B LAW	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
15	040723PR	DPW	B PWD	- SALARY AND WAGES	15,150.12	3-01-20-165-000-101	B PWD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
16	040723PR	PLANNING DIVISION	B PLD	- SALARY AND WAGES	11,963.12	3-01-20-170-000-101	B PLD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
17	040723PR	PLANNING BOARD	B PB	- SALARY AND WAGES	198.41	3-01-21-180-000-101	B PB	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
18	040723PR	PLANNING BOARD RETRO	B PB	- SALARY AND WAGES	480.75	3-01-21-180-000-101	B PB	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
19	040723PR	ZONING BOARD	B ZB	- SALARY AND WAGES	192.13	3-01-21-185-000-101	B ZB	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
20	040723PR	HISTORIC PRESEV BOARD	B HPB	- SALARY AND WAGES	192.13	3-01-21-190-000-101	B HPB	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
21	040723PR	ABC OFFICIAL	B ABC	- SALARY AND WAGES	205.50	3-01-22-195-000-101	B ABC	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
22	040723PR	INSPECTIONS & LICENS	B INL	- SALARY AND WAGES	16,890.35	3-01-22-196-000-101	B INL	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
23	040723PR	INSPECTIONS LICEN RET	B INL	- SALARY AND WAGES	90.22	3-01-22-196-000-101	B INL	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
24	040723PR	INSPECTIONS LICEN OT	B INL	- OVERTIME	426.42	3-01-22-196-000-105	B INL	- OVERTIME	P	111059	04/07/23	04/07/23	04/07/23
25	040723PR	RENT LEVELING BOARD	B RLB	- SALARY AND WAGES	192.27	3-01-22-197-000-101	B RLB	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
26	040723PR	UCC OFFICIAL	B UCC	- SALARY AND WAGES	11,210.54	3-01-22-198-000-101	B UCC	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
27	040723PR	POLICE	B OPD	- SALARY AND WAGES	611,387.93	3-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
28	040723PR	POLICE RETRO	B OPD	- SALARY AND WAGES	8,870.27	3-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
29	040723PR	POLICE OT	B OPD	- SALARY AND WAGES	44,385.13	3-01-25-240-000-105	B OPD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
30	040723PR	CROSSING GUARDS	B GRD	- SALARY AND WAGES	26,401.39	3-01-25-241-000-101	B GRD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
31	040723PR	FIRE	B OFD	- SALARY AND WAGES	331,508.28	3-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23
32	040723PR	FIRE RETRO	B OFD	- SALARY AND WAGES	11,672.31	3-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	111059	04/07/23	04/07/23	04/07/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-01028	04/07/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
33	040723PR	FIRE OT	582.66	3-01-25-265-000-105	B OFD - OVERTIME		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
34	040723PR	STREET SERVICES	46,208.22	3-01-26-290-000-101	B STR - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
35	040723PR	STREET SERVICES RETRO	26.93	3-01-26-290-000-101	B STR - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
36	040723PR	STREET SERVICES OT	3,433.82	3-01-26-290-000-105	B STR - OVERTIME		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
37	040723PR	SNOW REMOVAL	343.10	3-01-26-292-000-101	B SRV - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
38	040723PR	BUILDING & GROUNDS	14,786.66	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
39	040723PR	BUILDING GROUNDS OT	1,199.30	3-01-26-310-000-105	B BDG - OVERTIME		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
40	040723PR	COMMUNITY SERVICE	44,679.82	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
41	040723PR	COMMUNITY SERVI RETRO	4,177.22	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
42	040723PR	COMMUNITY SERV GRANT	8,461.54	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
43	040723PR	COMMUNITY SERVICES OT	1,731.25	3-01-27-330-000-105	B COM - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
44	040723PR	SEASONAL REC	4,498.51	3-01-28-364-000-102	B REC - OVERTIME		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
45	040723PR	PARKS	2,970.22	3-01-28-375-000-101	B REC - SEASONAL S&W		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
46	040723PR	COURT	36,971.43	3-01-28-375-000-101	B PM - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
47	040723PR	PUBLIC DEFENDER	2,779.23	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
48	040723PR	WATER OPERATING	11,685.88	3-01-43-495-000-101	B PBD - SALARY AND WAGES		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
49	040723PR	WATER-ODPO	450.00	3-05-55-502-192-101	B water Sw		P	500587	04/07/23	04/07/23	04/07/23	04/07/23
50	040723PR	TOWNSHIP SHARE CURRENT	48,645.89	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P	500587	04/07/23	04/07/23	04/07/23	04/07/23
51	040723PR	U.S. DOJ COPS HIRED	29,492.33	3-01-36-472-000-622	B SOCIAL SECURITY		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
52	040723PR	ODPO	43,214.85	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
53	040723PR	POAA	1,173.72	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301224	04/07/23	04/07/23	04/07/23	04/07/23
54	Interfunds	<Salary Account	84,633.59	T-03-00-490-000-001	B POAA		P	301224	04/07/23	04/07/23	04/07/23	04/07/23
55	Interfunds	<Salary Account	450.00	3-01-05-160-000-030	B Interfund<Salary Account		P	111059	04/07/23	04/07/23	04/07/23	04/07/23
			1,458,996.47	3-05-99-160-000-030	B Interfund >< Salary Account		P	500587	04/07/23	04/07/23	04/07/23	04/07/23

Total Purchase Orders: 1 Total P.O. Line Items: 55 Total List Amount: 1,458,996.47 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,373,429.69	0.00	0.00	1,373,429.69
WATER/SEWER OPERATING	3-05	<u>11,685.88</u>	<u>0.00</u>	<u>0.00</u>	<u>11,685.88</u>
Year Total:		1,385,115.57	0.00	0.00	1,385,115.57
GRANT FUND	G-02	29,492.33	0.00	0.00	29,492.33
GENERAL TRUST FUND	T-03	44,388.57	0.00	0.00	44,388.57
Total of All Funds:		<u>1,458,996.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,458,996.47</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/27/23 to 05/02/23  
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					
111058	04/27/23	MCAA0010 MCAA OF N.J.					6372
23-01022	1	40th annual mcaa confrence	135.00	3-01-43-490-000-335 CRT - EMPLOYEE TRAINING	Budget		1 1
111060	04/28/23	PROAC010 PRO ACT, INC					6376
23-00009	23	APR'23(1B)PRESCRIPTION-RETIREE	37,246.27	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
111061	04/28/23	COMCA030 COMCAST BUSINESS					6377
23-00145	11	APR'23 COMCAST 960006312	476.10	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111062	04/28/23	COMCA030 COMCAST BUSINESS					6378
23-00145	12	APR'23 COMCAST 906678611	476.10	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111063	04/28/23	COMCA030 COMCAST BUSINESS					6379
23-00145	13	APR'23 COMCAST 902254934	828.57	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111064	04/28/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					6380
23-01031	1	TANS DUE 2/26/2021 principal	5,000,000.00	3-01-55-225-000-000 TAN note payable in issuing year	Budget		1 1
111065	04/28/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					6381
23-01031	2	TANS DUE 4/28/2023 interest	104,208.33	3-01-45-935-000-614 INTEREST ON NOTES	Budget		1 1
111066	04/28/23	IMBER010 IMBERT, COLLEEN				04/28/23 VOID	6382
23-01048	1	W IMBERT SOA INS BENEFIT	10,000.00	(Void Reason: WRONG INFO) 3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		1 1
111067	04/28/23	IMBER010 IMBERT, COLLEEN				04/28/23 VOID	6383
23-01048	1	W IMBERT SOA INS BENEFIT	10,000.00	(Void Reason: wrong addresse) 3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		1 1
111068	04/28/23	IMBER010 IMBERT, COLLEEN					6384
23-01048	1	W IMBERT SOA INS BENEFIT	10,000.00	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		1 1
111069	05/02/23	BENDI005 BENDIT WEINSTOCK, P.A.					6385
23-01001	1	Scruggs v. City of Orange	639.90	3-01-20-155-000-519 LAW - PROFESSIONAL SERVICES	Budget		1 1
111070	05/02/23	INSER010 INSERVCO INSURANCE SERVICES					6386
23-00010	33	APRIL LIAB DRAFT REIM 0415	16,000.00	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund	Continued						
111070		INSERVCO INSURANCE SERVICES	Continued						
23-00010	34	APRIL LIAB DRAFT REIM 0414	2,255.29	3-01-23-215-000-532	Budget			2	1
				WC - INSURANCE					
			<u>18,255.29</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	2	5,172,265.56	20,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>2</u>	<u>5,172,265.56</u>	<u>20,000.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	2	5,172,265.56	20,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>2</u>	<u>5,172,265.56</u>	<u>20,000.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	5,172,265.56	0.00	0.00	5,172,265.56
Total of All Funds:		<u>5,172,265.56</u>	<u>0.00</u>	<u>0.00</u>	<u>5,172,265.56</u>

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Range of Checking Accts: 001CURR INV to 001CURR INV      Range of Check Ids: 111137 to 111137  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
111137	05/03/23	ORANG070 ORANGE PUBLIC LIBRARY					6392
23-00001	6	MAY'23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	44,304.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44,304.50	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	44,304.50	0.00	0.00	44,304.50
Total of All Funds:		<u>44,304.50</u>	<u>0.00</u>	<u>0.00</u>	<u>44,304.50</u>

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Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 05/04/23 to 05/10/23  
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					
111138	05/08/23	PROAC010 PRO ACT, INC					6395
23-00009	24	APR'23(2) PRESCRIPTION-RETIREE	42,192.68	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
23-00009	25	APR'23(2) PRESCRIPTION-ACTIVE	49,065.23	3-01-23-220-000-538	Budget		2 1
				EEB - PRESCRIPTION - EMPLOYEE			
			<u>91,257.91</u>				
111139	05/08/23	WRIGH020 WEX BANK					6396
23-00036	5	Apr'23 Gasoline/Fuel	31,868.52	3-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
111140	05/08/23	DEER0010 READY REFRESH					6399
23-00012	6	APR'23 WATER SVS	339.67	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	7	PROFESSIONAL CLEANING SVS 4/23	94.99	3-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>434.66</u>				
111141	05/08/23	HUDSO020 HUDSON ENERGY SERVICES					6400
23-00336	10	March'23 HUDSON,ENERGY GAS	53,304.00	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	11	March'23 HUDSON ENG ST LIGHTS	33.10	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>53,337.10</u>				
111142	05/08/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6402
23-00002	13	ACTIVE MEDICAL APR'23	554,130.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
23-00002	14	RETIREE MEDICAL APR'23	492,997.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	15	DENTAL ACTIVE & RETIREE APR'23	25,941.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,073,068.00</u>				
111143	05/08/23	COUNT020 COUNTY OF ESSEX, NEW JERSEY					6403
23-00007	17	2nd Qtr. 2023 COUNTY TAXES	1,644,355.13	3-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
23-00007	18	2nd Qtr 2023 OPEN SPACE TAXES	53,401.08	3-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>1,697,756.21</u>				
111144	05/08/23	PROAC010 PRO ACT, INC					6404
23-00009	26	APR'23(2B)PRESCRIPTION-RETIREE	70,936.76	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
111145	05/09/23	INSER010 INSERVCO INSURANCE SERVICES					6405
23-00010	35	APRIL LIAB 0415	1,336.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
111145	INSERVCO	INSURANCE SERVICES		Continued					
23-00010	36	APRIL LIAB 0414	138.00	3-01-23-215-000-532	Budget		2		1
				WC - INSURANCE					
			<u>1,474.00</u>						
111146	05/09/23	WORRA010 WORRALL COMMUNITY NEWSPAPER							6406
22-00418	17	Finance-Payroll Clerk	85.50	2-01-20-102-000-517	Budget		1		1
				ADM - ADVERTISING					
22-00418	18	Fin- Payroll Supv/Pension Supv	103.50	2-01-20-102-000-517	Budget		2		1
				ADM - ADVERTISING					
23-00341	77	Public Notice Inv 268070	28.28	3-01-20-120-000-517	Budget		3		1
				CLK - ADVERTISING					
23-00341	78	Public Notice Inv 268071	28.28	3-01-20-120-000-517	Budget		4		1
				CLK - ADVERTISING					
23-00341	79	Public Notice Inv 268072	29.72	3-01-20-120-000-517	Budget		5		1
				CLK - ADVERTISING					
23-00341	80	Public Notice Inv 268073	29.36	3-01-20-120-000-517	Budget		6		1
				CLK - ADVERTISING					
23-00341	81	Public Notice Inv 268074	27.20	3-01-20-120-000-517	Budget		7		1
				CLK - ADVERTISING					
23-00341	82	Public Notice Inv 268075	27.92	3-01-20-120-000-517	Budget		8		1
				CLK - ADVERTISING					
23-00341	83	Public Notice Inv 268076	60.32	3-01-20-120-000-517	Budget		9		1
				CLK - ADVERTISING					
23-00341	84	Public Notice Inv 268078	28.28	3-01-20-120-000-517	Budget		10		1
				CLK - ADVERTISING					
23-00341	85	Public Notice Inv 268079	27.92	3-01-20-120-000-517	Budget		11		1
				CLK - ADVERTISING					
23-00341	86	Public Notice Inv 268080	112.16	3-01-20-120-000-517	Budget		12		1
				CLK - ADVERTISING					
23-00341	87	Public Notice Inv 268081	151.76	3-01-20-120-000-517	Budget		13		1
				CLK - ADVERTISING					
			<u>740.20</u>						
111147	05/09/23	JOSEP010 JOSEPH SMENTKOWSKI, INC.							6407
23-00016	5	Apr'23 Refuse/Recycling svcs	115,000.00	3-01-26-305-000-528	Budget		1		1
				RR - CONTRACUAL SERVICES					
111148	05/09/23	TMOBI030 T-MOBIL							6408
23-00039	5	APR'23 ACCT959016732	28.70	3-01-31-440-000-599	Budget		1		1
				TELEPHONE					
111149	05/09/23	TMOBI020 T-MOBIL							6409
23-00038	5	APR'23 ACCT#957603156	324.45	3-01-31-440-000-599	Budget		1		1
				TELEPHONE					
111150	05/09/23	VERIZ021 VERIZON WIRELESS							6410
23-00045	5	APR'23 ACCT#982298999	702.34	3-01-31-440-000-599	Budget		1		1
				TELEPHONE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
001CURR INV		Current Fund	Continued					
111151	05/09/23	VERIZ022 VERIZON WIRELESS						6412
23-00046	5	APR'23 ACCT#782240655-00001	6,203.34	3-01-31-440-000-599	Budget		1	1
				TELEPHONE				
111152	05/09/23	VERIZ055 VERIZON WIRELESS						6413
23-00048	5	APR'23 ACCT#242279783-000001	7,793.21	3-01-31-440-000-599	Budget		1	1
				TELEPHONE				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	15	0	3,150,925.40	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	15	0	3,150,925.40	0.00			
005WDISB INV		Water/Sewer Utility Fund						
500591	05/08/23	HUDSO020 HUDSON ENERGY SERVICES						6401
23-00336	12	March'23 HUDSON ENG WATER	10,226.76	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				
500592	05/09/23	TREAS010 TREASURER STATE OF NEW JERSEY						6411
23-00215	4	2023EnvStrmWtrDischrge-CtyHall	9,000.00	3-05-55-502-192-202	Budget		1	1
				W - STATE AND FEDERAL FEES AND TAXES				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	2	0	19,226.76	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	2	0	19,226.76	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	17	0	3,170,152.16	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	17	0	3,170,152.16	0.00			

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	2-01	189.00	0.00	0.00	189.00	
GENERAL FUND	3-01	3,150,736.40	0.00	0.00	3,150,736.40	
WATER/SEWER OPERATING	3-05	<u>19,226.76</u>	<u>0.00</u>	<u>0.00</u>	<u>19,226.76</u>	
	Year Total:	3,169,963.16	0.00	0.00	3,169,963.16	
Total of All Funds:		<u>3,170,152.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,170,152.16</u>	