

CITY COUNCIL**The City of Orange Township, New Jersey****DATE** JUNE 20, 2023**NUMBER** 257-2023**TITLE:**

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JUNE 20, 2023 DATED JUNE 14, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$12,428,280.66)

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 June 14, 2023 as filed with the Municipal Clerk.

Adopted: JUNE 20, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



Amy Zatz
CITY ATTORNEY



Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND		2-01	13,947.61	0.00	13,947.61	0.00	0.00	13,947.61
WATER/SEWER OPERATING		2-05	678.25	0.00	678.25	0.00	0.00	678.25
	Year Total:		14,625.86	0.00	14,625.86	0.00	0.00	14,625.86
GENERAL FUND		3-01	107,886.11	0.00	107,886.11	0.00	0.00	107,886.11
WATER/SEWER OPERATING		3-05	37,845.00	0.00	37,845.00	0.00	0.00	37,845.00
	Year Total:		145,731.11	0.00	145,731.11	0.00	0.00	145,731.11
GENERAL CAPITAL		C-04	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
GRANT FUND		G-02	3,957.08	0.00	3,957.08	0.00	0.00	3,957.08
GENERAL TRUST FUND		T-03	203,125.55	0.00	203,125.55	0.00	0.00	203,125.55
ANIMAL CONTROL FUND		T-15	34.20	0.00	34.20	0.00	0.00	34.20
	Year Total:		203,159.75	0.00	203,159.75	0.00	0.00	203,159.75
Total of All Funds:			368,793.80	0.00	368,793.80	0.00	0.00	368,793.80

P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd Batch Id Range: 062023 to 062023
Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Date	Type
Fund: GENERAL FUND										
2-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.										
22-00426	759 GALLS015	GALLS PARENT HOLDINGS, LLC	260.00	R			01/31/22	06/09/23		B
22-00426	761 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R			06/14/22	06/09/23		B
22-00426	762 GALLS015	GALLS PARENT HOLDINGS, LLC	219.96	R			06/14/22	06/09/23		B
22-00426	763 GALLS015	GALLS PARENT HOLDINGS, LLC	81.28	R			06/14/22	06/09/23		B
22-00426	764 GALLS015	GALLS PARENT HOLDINGS, LLC	43.28	R			06/14/22	06/09/23		B
22-00426	765 GALLS015	GALLS PARENT HOLDINGS, LLC	120.00	R			06/14/22	06/09/23		B
22-00426	767 GALLS015	GALLS PARENT HOLDINGS, LLC	99.99	R			06/14/22	06/09/23		B
22-00426	768 GALLS015	GALLS PARENT HOLDINGS, LLC	114.04	R			06/14/22	06/09/23	BC1880253	B
22-00426	769 GALLS015	GALLS PARENT HOLDINGS, LLC	146.78	R			06/14/22	06/09/23	BC1880253	B
22-00426	770 GALLS015	GALLS PARENT HOLDINGS, LLC	66.99	R			06/14/22	06/09/23	BC1880253	B
22-00426	771 GALLS015	GALLS PARENT HOLDINGS, LLC	129.99	R			06/14/22	06/09/23	BC1880253	B
22-00426	772 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R			06/14/22	06/09/23	BC1880253	B
22-00426	773 GALLS015	GALLS PARENT HOLDINGS, LLC	369.99	R			06/14/22	06/09/23	BC1880253	B
22-00426	774 GALLS015	GALLS PARENT HOLDINGS, LLC	10.16	R			06/14/22	06/09/23	BC1880253	B
22-00426	775 GALLS015	GALLS PARENT HOLDINGS, LLC	31.99	R			06/14/22	06/09/23	BC1880253	B
22-00426	776 GALLS015	GALLS PARENT HOLDINGS, LLC	13.50	R			06/14/22	06/09/23	BC1880253	B
22-00426	777 GALLS015	GALLS PARENT HOLDINGS, LLC	3.00	R			06/14/22	06/09/23	BC1880253	B
22-00426	778 GALLS015	GALLS PARENT HOLDINGS, LLC	83.46	R			06/14/22	06/09/23	BC1880253	B
22-00426	779 GALLS015	GALLS PARENT HOLDINGS, LLC	31.57	R			06/14/22	06/09/23	BC1880253	B
22-00426	780 GALLS015	GALLS PARENT HOLDINGS, LLC	82.76	R			06/14/22	06/09/23	BC1880253	B
22-00426	781 GALLS015	GALLS PARENT HOLDINGS, LLC	31.92	R			06/14/22	06/09/23	BC1880253	B
22-00426	782 GALLS015	GALLS PARENT HOLDINGS, LLC	26.88	R			06/14/22	06/09/23	BC1880253	B
22-00426	783 GALLS015	GALLS PARENT HOLDINGS, LLC	21.15	R			06/14/22	06/09/23	BC1880253	B
22-00426	784 GALLS015	GALLS PARENT HOLDINGS, LLC	189.61	R			06/14/22	06/09/23	BC1880253	B
22-00426	785 GALLS015	GALLS PARENT HOLDINGS, LLC	50.09	R			06/14/22	06/09/23	BC1880253	B
22-00426	786 GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R			06/14/22	06/09/23	BC1880253	B
22-00426	787 GALLS015	GALLS PARENT HOLDINGS, LLC	26.71	R			06/14/22	06/09/23	BC1880253	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	Continued							
22-00426 788 GALLS015 GALLS PARENT HOLDINGS, LLC	3IN POLYESTER CLIP ON TIE W/		5.78	R	06/14/22	06/09/23		BC1880253	B
			2,520.99						
2-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
22-02040 1 FIREF020 FIREFIGHTER ONE, LLC	Fire Rescue Saw Model 2188		5,109.72	R	12/13/22	06/14/23		SI-00513716	
22-02040 2 FIREF020 FIREFIGHTER ONE, LLC	K12 FD Rescue Saw		3,744.40	R	12/13/22	06/14/23		SI-00513716	
			8,854.12						
2-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
22-00748 4 259RE005 259 REYNOLDS LLC	SWR-259reynoldsTerr10/22>12/22		1,065.75	R	10/18/22	06/12/23		10/22>12/22	B
22-00754 4 671LI005 671 LINCOLN LLC	SWR-671 Lincoln Ave10/22>12/22		1,065.75	R	07/21/22	06/12/23		10/22>12/22	B
22-00760 4 HICK0005 HICKORY CORNER LLC	SWR-153 Pierson St 10/22>12/22		441.00	R	03/28/22	06/12/23		10/22>12/22	B
			2,572.50						
		Fund Total: GENERAL FUND	13,947.61						
Fund:	WATER/SEWER OPERATING								
2-05-55-502-192-519	W - PROFESSIONAL SERVICES								
22-00686 10 HATCH010 MOTT MACDONALD, LLC	Mar'23EngSvs-LeadLineInventory		678.25	R	03/14/22	06/14/23		507485931	B
		Fund Total: WATER/SEWER OPERATING	678.25						
		Year Total:	14,625.86						
Fund:	GENERAL FUND								
3-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
23-01117 1 DM000010 D & M INSTANT PRINTING, INC	1000 COUNT RESOLUTION PAPER		160.00	R	05/08/23	06/14/23		05012023	
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00148 7 COMCA207 COMCAST BUSINESS	JUNE'23 COMCAST 708726470		1,407.27	R	06/05/23	06/09/23		001000761033	B
23-00151 7 COMCA192 COMCAST 708725768	JUNE'23 COMCAST 708725768		1,556.57	R	06/05/23	06/09/23		001000765870	B
23-00481 7 COMCA190 COMCAST 8499 05 322 043 5713	JUNE 8499 05 322 043 5713		20.02	R	04/10/23	06/12/23		5713-060123	B
23-00913 5 COMCA237 COMCAST 708726008	JUNE'23 COMCAST 708726008		1,699.25	R	06/05/23	06/09/23		001000764300	B
23-00935 4 COMCA242 COMCAST 708726017	JUNE '23 COMCAST 708726017		1,913.71	R	06/08/23	06/12/23		001000759311	B
23-01265 2 COMCA247 COMCAST 708726474	STANDARD INSTALLATION		576.94	R	06/09/23	06/14/23		001000752499	B
23-01265 3 COMCA247 COMCAST 708726474	MAY'23 708726474		1,048.85	R	06/09/23	06/14/23		001000752499	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 23-01265 4 COMCA247 COMCAST 708726474	ADM - COMMUNICATIONS	Continued JUNE'23 708726474	2,214.95 10,437.56	R	06/09/23	06/14/23		001000752499	B
3-01-20-103-000-527 23-00387 6 MILLE080 MILLENNIUM STRATEGIES LLC	GRW - GRANT WRITER OE	MAY'23 GRANT WRITING SERVICES	4,600.00	R	01/31/23	06/14/23		15041	B
3-01-20-112-000-519 23-00113 5 0700L005 O'TOOLE SCRIVO LLC	CNL - PROFESSIONAL SERVICES	Legislative Research April 23	2,805.00	R	01/10/23	06/12/23		122484	B
3-01-20-120-000-517 23-00341 107 WORRA010 WORRALL COMMUNITY NEWSPAPER	CLK - ADVERTISING	RESO 218-2023 Inv 270298	30.44	R	03/20/23	06/12/23		270298	B
23-00341 108 WORRA010 WORRALL COMMUNITY NEWSPAPER		RESO 215-2023 Inv 270299	27.92	R	06/05/23	06/12/23		270299	B
23-00341 109 WORRA010 WORRALL COMMUNITY NEWSPAPER		RESO 219-2023 Inv 270300	27.92	R	06/05/23	06/12/23		270300	B
23-00341 110 WORRA010 WORRALL COMMUNITY NEWSPAPER		RESO 214-2023 Inv 270301	28.28	R	06/05/23	06/12/23		270301	B
23-00341 111 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 16-2023 Inv 270302	28.64	R	06/05/23	06/12/23		270302	B
23-00341 112 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 14-2023 Inv 270303	30.08	R	06/05/23	06/12/23		270303	B
23-00341 113 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 17-2023 Inv 270304	28.64	R	06/05/23	06/12/23		270304	B
23-00341 114 WORRA010 WORRALL COMMUNITY NEWSPAPER		Municipal Budget Inv 270305	425.00	R	06/05/23	06/12/23		270305	B
23-00341 115 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 23-2023 Inv 270306	84.08	R	06/05/23	06/12/23		270306	B
23-00341 116 WORRA010 WORRALL COMMUNITY NEWSPAPER		ORD 25-2023 Inv 270307	62.48	R	06/05/23	06/12/23		270307	B
23-00344 5 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER		Budget 2023 Meeting Dates	51.62 825.10	R	01/27/23	06/14/23		0010650098	B
3-01-20-130-000-301 23-01196 2 AMAZ0005 AMAZON.COM SERVICES, LLC	FIN - OFFICE MATERIALS & SUPPLIES	Post it flags	14.94	R	05/26/23	06/14/23		05/16/23	B
23-01196 3 AMAZ0005 AMAZON.COM SERVICES, LLC		Post it flags - sign here	11.96	R	05/26/23	06/14/23		05/16/23	B
23-01196 4 AMAZ0005 AMAZON.COM SERVICES, LLC		Mini Post it notes	20.76 47.66	R	05/26/23	06/14/23		05/16/23	B
3-01-20-130-000-335 23-01248 1 GOVER010 GFOA OF NJ	FIN - EMPLOYEE TRAINING	2023 GFOA CONFERENCE	425.00	R	06/05/23	06/09/23		200004834	
3-01-20-130-000-515 23-01243 1 MCELW005 MCELWEE & QUINN LLC	FIN - PRINTING & BINDING	MAY'23 PRINTING OFFICIAL SVS	3,000.00	R	06/01/23	06/09/23		23-176	
3-01-20-155-000-519 23-00077 2 STANZ010 STANZTALE, DAVID LLC.	LAW - PROFESSIONAL SERVICES	Campione v.Orange 12'22 - 2'23	2,014.50	R	01/10/23	06/12/23		13379	B
23-00317 8 ANTON040 ANTONELLI KANTOR RIVERA		Labor matters '4/23	1,125.00	R	01/17/23	06/12/23		16870	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
3-01-20-155-000-519 23-01190 1 AMERI155 AMERICAN ARBITRATION	LAW - PROFESSIONAL SERVICES Case#02-23-0000-2943 3-4/23	Continued	2,638.13 5,777.63	R	05/23/23	06/14/23		CASE #02-23-000	
3-01-20-165-000-335 23-00413 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY 23-01061 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	PWD - EMPLOYEE TRAINING CAT:B CPWM C. TOWNES 2-2023 CAT:C CPWM C. TOWNES 2-2023		1,908.00 1,170.00 3,078.00	R R	02/03/23 05/01/23	06/12/23 06/12/23		69063 71695	
3-01-21-180-000-522 23-00381 10 QUICK020 QUICK COURT REPORTING	PB - REPORTING SERVICES Court Reporting PB May'23		375.00	R	01/27/23	06/14/23		18449	B
3-01-25-240-000-515 23-01078 1 DM000010 D & M INSTANT PRINTING, INC	OPD - PRINTING & BINDING PERSONNEL TIME MANAGE REPORTS		935.00	R	05/01/23	06/12/23		1071	
3-01-25-265-000-510 23-01058 1 WITME005 WITMER PUBLIC SAFETY GROUP INC MSA Meter Service Plan 23-01058 2 WITME005 WITMER PUBLIC SAFETY GROUP INC MSA Meter Service Plan 23-01058 3 WITME005 WITMER PUBLIC SAFETY GROUP INC MSA Meter Service Plan	OFD - EQUIPMENT REPAIR & MAINTENANCE		366.00 183.00 625.00 1,174.00	R R R	05/01/23 05/01/23 05/01/23	06/14/23 06/14/23 06/14/23		INV261905 INV261905 INV261905	
3-01-25-265-000-654 23-01056 1 STATE110 STATE INDUSTRIAL PRODUCTS CORP F-160 Car & Truck wash	OFD - OTHER EQUIPMENT		1,089.72	R	05/01/23	06/14/23		902891938	
3-01-26-290-000-510 23-00208 5 RFI50010 RFI SMALL ENGINE SERVICE CORP. SmallEquipRep-Saws/Mowers5/3/23	STR - EQUIPMENT REPAIR & MAINTENANCE		912.90	R	05/16/23	06/12/23		10542	B
3-01-26-290-000-511 23-01185 1 CONCE010 CONCEPT PRINTING INC. 23-01185 2 CONCE010 CONCEPT PRINTING INC. 23-01185 3 CONCE010 CONCEPT PRINTING INC.	STR - STREET SIGNAGE MATERIALS No Childred Under 18 Allowed Shirts Must Be worn@ All Times No Playing on FitnessEquipment		140.00 140.00 140.00 420.00	R R R	05/23/23 05/23/23 05/23/23	06/12/23 06/12/23 06/12/23		47209 47209 47209	
3-01-26-290-000-528 23-00203 6 ONECA005 ONE CALL CONCEPTS, INC 23-00203 7 ONECA005 ONE CALL CONCEPTS, INC 23-01181 1 JPT00010 JP TREE WORKS, INC 23-01181 2 JPT00010 JP TREE WORKS, INC 23-01181 3 JPT00010 JP TREE WORKS, INC	STR - CONTRACTUAL SERVICES MAR'23 REGULAR LOCATES MAR'23 VOICE TICKET DELIVERY TreeTrimsSvs-212 Snyder St TreeTrimsSvs-568 Beach St TreeTrimsSvs-618 Thomas St		612.04 32.50 600.00 500.00 600.00	R R R R R	03/06/23 05/07/23 05/23/23 05/23/23 05/23/23	06/12/23 06/12/23 06/12/23 06/12/23 06/12/23		3035210 3035210 05302023 05302023 05302023	B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-26-290-000-528	STR - CONTRACTUAL SERVICES	Continued							
23-01181 4 JPT00010 JP TREE WORKS, INC		TreeTrimSvs-604/606 Thomas St	1,500.00	R	05/23/23	06/12/23		05302023	
			3,844.54						
3-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-00222 2 259RE005 259 REYNOLDS LLC		SWR-259 Reynolds Terr1/23>3/23	1,065.75	R	01/13/23	06/12/23		1/23>3/23	B
23-00230 2 671LI005 671 LINCOLN LLC		SWR-671 Lincoln Ave 1/23>3/23	1,065.75	R	01/13/23	06/12/23		1/23>3/23	B
23-00241 2 ELMOR010 ELMORA 2002, LLC		SWR-495 Main St 1/23>3/23	3,197.25	R	01/13/23	06/12/23		1/23>3/23	B
23-00255 2 HIGHP010 HIGH PROPERTIES, LLC		SWR-144-150 Highest 1/23>3/23	2,168.25	R	01/13/23	06/09/23		1/23>3/23	B
23-00256 2 HIGHP010 HIGH PROPERTIES, LLC		SWR-158High/380Park 1/23>3/23	2,241.75	R	01/13/23	06/12/23		1/23>3/23	B
23-00257 2 LAYNA020 LAYNA INVESTMENTS, LLC		SWR-448-458LncInAve 1/23>4/23	3,332.00	R	01/13/23	06/12/23		1/23>4/23	B
23-00267 2 RILEY025 RILEY REALTY, LLC		SWR-366Prk/159CivInd 1/23>4/23	2,499.00	R	01/13/23	06/12/23		1/23>4/23	B
23-00269 2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC		SWR-421 Lincoln Ave 1/23>4/23	1,274.00	R	01/13/23	06/12/23		1/23>3/23	B
23-00270 2 SCOTL020 SCOTLAND/TREMONT MGMT. CO., INC		SWR-725 ScotLand Rd 1/23>4/23	1,274.00	R	01/13/23	06/09/23		1/23>3/23	B
23-00271 2 SCROL010 SCROLL PROPERTIES, LLC		SWR-437-457HighIndAve 1/23>3/23	2,425.50	R	01/13/23	06/09/23		1/23>3/23	B
23-00272 2 SCROL010 SCROLL PROPERTIES, LLC		SWR-457-463HighIndAve 1/23>3/23	2,352.00	R	01/13/23	06/09/23		1/23>3/23	B
23-00273 2 SLOAN010 SLOANE REALTY LLC		SW-124-150CivInd St 1/23>4/23	4,067.00	R	01/13/23	06/12/23		1/23>4/23	B
23-00274 2 SOUTH010 SOUTH CENTER STREET 2002, LLC		SWR-466 S.Center St 1/23>3/23	1,727.25	R	01/13/23	06/09/23		1/23>3/23	B
23-00277 2 TANIP010 TANI PROPERTIES, LLC		SWR-27 High St 1/23>3/23	1,470.00	R	01/13/23	06/09/23		1/23>3/23	B
23-00279 2 WASHI040 WASHINGTON DODD APTS		SWR-587 Carrol St 1/23>3/23	11,025.00	R	01/13/23	06/09/23		1/23>3/23	B
23-00280 2 YOUNG030 YOUNG PROPERTIES 2004, LLC		SWR-467 Lincoln Ave 1/23>3/23	2,021.25	R	01/13/23	06/09/23		1/23>3/23	B
			43,205.75						
3-01-26-310-000-301	BDG - OFFICE MATERIAL & SUPPLIES								
23-01211 2 DEER0010 READY REFRESH		DPW GARAGE WATER COOLER	279.99	R	05/31/23	06/09/23		03E6707186037	B
23-01211 3 DEER0010 READY REFRESH		DISCOUNT APPLIED TO W/COOLER	20.00-	R	05/31/23	06/09/23		03E6707186037	B
23-01211 4 DEER0010 READY REFRESH		MAY'23 WATER SVS	104.94	R	05/31/23	06/09/23		03E6707186037	B
			364.93						
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00210 5 AROYA010 A ROYAL FLUSH, INC		Apr'23prtblekstrmRntl-DPWFacil	198.35	R	04/06/23	06/09/23		1904288	B
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
23-00357 10 WE000010 W.E. TIMMERMAN CO. INC.		Apr'23SweeperRepairs-DPW.#12	745.00	R	04/06/23	06/12/23		0229093-IN	B
23-00357 11 WE000010 W.E. TIMMERMAN CO. INC.		Apr'23SweeperBrooms-DPW#12	763.95	R	05/12/23	06/12/23		0229117-IN	B
			1,508.95						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
23-01112 1 CPHAS005 C PHASE ENTERTAINMENT LLC	Gospel Festival-Sound 23'		2,800.00	R		05/08/23 06/14/23		06242023	
23-01112 2 CPHAS005 C PHASE ENTERTAINMENT LLC	Gospel Festival-dj/Artist 23'		1,700.00	R		05/08/23 06/14/23		06242023	
			4,500.00						
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
23-00985 1 CLARI010 CLARITY SPORTS GROUP	Orange week-dj/announcer mic		350.00	R		04/13/23 06/14/23		61023	
3-01-31-440-000-599	TELEPHONE								
23-00044 7 VERIZ020 VERIZON WIRELESS	JUN'23 ACCT#882517816-0001		872.72	R		06/12/23 06/14/23		9936509190	B
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01097 2 PEREZ005 PEREZ, EMILIA	Visiting Judge 05.08.23		350.00	R		05/08/23 06/14/23		05082023	B
3-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST								
23-01256 2 TREASGT Treasurer, NJ/1989 Green Trust GA ROPES 2 Mutli Pks - Pmt# 20			2,903.23	R		06/07/23 06/12/23		PAYMENT #20	B
3-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS								
23-01172 1 00000123 BENJAMIN FLECK	REFUND 272 SNYDER ST TAX		107.72	R		05/16/23 06/12/23			
23-01173 1 00000123 BENJAMIN FLECK	REFUND 71 CLEVELAND TAX		81.23	R		05/16/23 06/12/23		RESO #196-2023	
23-01232 1 00000123 BENJAMIN FLECK	REFUND 53 STATE ST TAX		12.12	R		05/31/23 06/12/23		RESO #209-2023	
			201.07						
3-01-55-204-000-000	ACCOUNTS PAYABLE								
19-01933 2 CKCC0010 CKC CONDOMINIUM ASSOCIATION	SWR-765 Vose Ave 1/17>12/17		7,056.00	R		12/05/19 06/12/23		1/17>12/17	B
19-01934 2 CKCC0010 CKC CONDOMINIUM ASSOCIATION	SWR-787 Vose Ave 1/17>12/17		6,468.00	R		12/05/19 06/12/23		1/17>12/17	B
			13,524.00						
	Fund Total: GENERAL FUND		107,886.11						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-00483 3 TM000010 T & M ASSOCIATES	Apr'23EnvironmentalSvs-CSPS		8,790.00	R		02/09/23 06/12/23		LAF441847	B
23-00517 8 LERCH010 LERCH, VINCI & BLISS, LLP	MAY'23 MGT ADVISORY SVS		12,715.00	R		02/15/23 06/14/23		39631	B
			21,505.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-05-55-502-192-530 23-00008 5 TREAS030	W - PVSC & SECOND RIVER TREAS. OF 2ND RIVER JOINT MTG. 3rd Qtr. 2023 ASSESSMENT		16,340.00	R	06/08/23	06/09/23		3rd QTR 2023	B
	Fund Total: WATER/SEWER OPERATING		37,845.00						
	Year Total:		145,731.11						
Fund: GENERAL CAPITAL									
C-04-05-005-000-000 22-01978 10 BRIGH010	Orange Twp 5-05 BRIGHT VIEW ENGINEERING, LLC	Feb'23Eng.Svs-HghIndrainStat	1,320.00	R	11/03/22	06/14/23		201501-27	B
	Fund Total: GENERAL CAPITAL		1,320.00						
	Year Total:		1,320.00						
Fund: GRANT FUND									
G-02-00-707-000-003 23-01153 1 ULINE010	SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	fold in half table 72 x 30	440.00	R	05/16/23	06/14/23		164005166	
23-01153 2 ULINE010		shipping	80.31	R	05/16/23	06/14/23		164005166	
			520.31						
G-02-00-732-201-101 23-00965 1 PERKI010	Recycling Tonnage RECYCLING TONNAGE'08	PERKITUP MULTI MEDIA MARKETING Novelty Items-DPW	5.56	R	04/11/23	06/12/23		COTDPMNOV-001	
G-02-00-732-201-601 23-00965 2 PERKI010	SNJ Recycling Tonnage 2019	PERKITUP MULTI MEDIA MARKETING Novelty Items-DPW	1,247.19	R	04/11/23	06/12/23			
23-01046 1 RUTGE030	RUTGERS, THE STATE UNIVERSITY	Recycling Recert-M. Mayes	395.00	R	04/28/23	06/12/23		123743	
			1,642.19						
G-02-41-621-000-002 23-01052 1 CDW-G010	NJ ACCHO - HEALTH GRANT - FY' 2023	Apple 11" Ipad Pro 4	1,789.02	R	05/01/23	06/14/23		JK13248	
	Fund Total: GRANT FUND		3,957.08						
	Year Total:		3,957.08						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102 23-01138 1 00000302	Premium on Tax Sale TOWER DB XII TRUST 2022-1	PREMIUM 22-00603 184 CHAPMAN	17,200.00	R	05/15/23	06/12/23			

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	PO
									Date	Date	Date	Type
T-03-00-131-000-102 Premium on Tax Sale												
23-01212	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00352 408 HEYWOOD A	11,900.00	R			05/31/23	06/14/23		
23-01213	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00350 302 HEYWOOD	33,200.00	R			05/31/23	06/14/23		
23-01214	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 21-00224 257 DUANE ST	26,800.00	R			05/31/23	06/14/23		
23-01220	1	00000302	TOWER DB XII TRUST 2022-1	PREMIUM 22-00599 71 RIDGE ST	3,400.00	R			05/31/23	06/12/23		
23-01252	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00337 517 LINCOLN A	14,100.00	R			06/06/23	06/14/23		
23-01255	1	ZHANG010	ZHANG, LILLIAN Y.	PREMIUM 22-00194 754 MCLAUGHLI	16,900.00	R			06/06/23	06/14/23		
					123,500.00							
T-03-00-132-000-103 Third Party Tax Redemptions												
23-01138	2	00000302	TOWER DB XII TRUST 2022-1	TPR 22-00603 184 CHAPMAN	15,706.90	R			05/15/23	06/12/23		
23-01212	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00352 408 HEYWOOD A	1,013.37	R			05/31/23	06/14/23		
23-01213	2	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 22-00350 302 HEYWOOD	18,250.19	R			05/31/23	06/14/23		
23-01214	2	EVOLV005	EVOLVE BANK & TRUST	TPR 21-00224 257 DUANE ST	15,754.42	R			05/31/23	06/14/23		
23-01220	2	00000302	TOWER DB XII TRUST 2022-1	TPR 22-00599 71 RIDGE ST	4,224.32	R			05/31/23	06/12/23		
23-01252	2	EVOLV005	EVOLVE BANK & TRUST	TPR 22-00337 517 LINCOLN A	13,433.82	R			06/06/23	06/14/23		
23-01255	2	ZHANG010	ZHANG, LILLIAN Y.	TPR 22-00194 754 MCLAUGHLIN PL	6,160.45	R			06/06/23	06/14/23		
					74,543.47							
T-03-00-180-100-033 PLANNING BD ESCROW - 33-51 LINCOLN AVE.												
20-00949	10	CPENG010	CP ENGINEERS NJ, LLC	May 2023 PB Esc Inv 13050	165.00	R			05/29/20	06/12/23	13050	B
T-03-00-180-100-049 PLANNING BD ESCROW - 49 SOUTH DAY ST.												
22-01221	11	REMIN010	REMINGTON & VERNICK ENGINEERS	49 S Day Insp Esc 0717I013-10	597.50	R			02/28/23	06/12/23	0717I013-10	B
T-03-00-180-100-076 PLANNING BD ESCROW - 76 CLEVELAND ST.												
21-00857	8	CPENG010	CP ENGINEERS NJ, LLC	May 2023 PB Esc Inv 13052	453.75	R			04/15/21	06/12/23	13052	B
T-03-00-180-100-595 PLANNING BD ESCROW - 595 LINCOLN AVE.												
23-01189	2	WENZ010	WENZEL, JOE	595 Lincoln PB Atty Svc Inv 17	1,665.00	R			05/23/23	06/12/23	17	B
T-03-00-180-300-536 PERFORMANCE BOND ESCROW - 536 FREEMAN ST												
22-02052	9	REMIN010	REMINGTON & VERNICK ENGINEERS	536 Freeman Insp Esc 0717I015	1,190.00	R			12/13/22	06/12/23	0717I015-8	B
T-03-00-265-000-101 Fire Code Penalties												
23-01162	1	DM000010	D & M INSTANT PRINTING, INC	Self Inking Stamp	97.00	R			05/16/23	06/14/23	1085	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-104 Recreation General Deposits									
23-01145 1 PIRVL010 PIRVLIS DISTRIBUTORS		Hamburger 4 oz	127.68	R		05/15/23 06/14/23		298991	
23-01145 2 PIRVL010 PIRVLIS DISTRIBUTORS		Sabrett 640 Sk Frank 11/1b	72.75	R		05/15/23 06/14/23		298991	
23-01145 3 PIRVL010 PIRVLIS DISTRIBUTORS		Hd Sabrett Roll	33.18	R		05/15/23 06/14/23		298991	
23-01145 4 PIRVL010 PIRVLIS DISTRIBUTORS		Hamburger Roll - 4"-doz	26.50	R		05/15/23 06/14/23		298991	
23-01145 5 PIRVL010 PIRVLIS DISTRIBUTORS		Water 8oz Poland Spring	68.81	R		05/15/23 06/14/23		298991	
23-01145 6 PIRVL010 PIRVLIS DISTRIBUTORS		Nap Family Napkin - 1	4.37	R		05/15/23 06/14/23		298991	
23-01145 7 PIRVL010 PIRVLIS DISTRIBUTORS		Hd Holder Tray 6"	14.07	R		05/15/23 06/14/23		298991	
23-01145 8 PIRVL010 PIRVLIS DISTRIBUTORS		Wise-Assort. Vrtty 5	44.85	R		05/15/23 06/14/23		298991	
23-01145 9 PIRVL010 PIRVLIS DISTRIBUTORS		CC Mixed Cans	46.45	R		05/15/23 06/14/23		298991	
23-01145 10 PIRVL010 PIRVLIS DISTRIBUTORS		PC Mus 500 Ct	25.54	R		05/15/23 06/14/23		298991	
23-01145 11 PIRVL010 PIRVLIS DISTRIBUTORS		Pc Ketchup	46.40	R		05/15/23 06/14/23		298991	
23-01145 12 PIRVL010 PIRVLIS DISTRIBUTORS		PC Relish Heinz	14.25	R		05/15/23 06/14/23		298991	
23-01145 13 PIRVL010 PIRVLIS DISTRIBUTORS		9in Foam Plates	18.30	R		05/22/23 06/14/23		298991	
			543.15						
T-03-00-364-000-115 REC - AQUATICS/SWIMMING									
23-01108 1 EPSTE005 EPSTEIN HARDWARE		Hose Hot water Rubber 5/8x50	173.70	R		05/08/23 06/14/23		078627040013	
23-01108 2 EPSTE005 EPSTEIN HARDWARE		100ft 14/3 extension cord	196.98	R		05/08/23 06/14/23		052088075746	
			370.68						
		Fund Total: GENERAL TRUST FUND	203,125.55						
Fund: ANIMAL CONTROL FUND									
T-15-00-002-000-000 Due to State									
23-01154 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE April '23 Dog State Fees			34.20	R		05/16/23 06/14/23		042023	
		Fund Total: ANIMAL CONTROL FUND	34.20						
		Year Total:	203,159.75						
Total Charged Lines: 161 Total List Amount: 368,793.80 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	13,947.61	0.00	13,947.61	0.00	0.00	13,947.61
WATER/SEWER OPERATING	2-05	678.25	0.00	678.25	0.00	0.00	678.25
Year Total:		14,625.86	0.00	14,625.86	0.00	0.00	14,625.86
GENERAL FUND	3-01	107,886.11	0.00	107,886.11	0.00	0.00	107,886.11
WATER/SEWER OPERATING	3-05	37,845.00	0.00	37,845.00	0.00	0.00	37,845.00
Year Total:		145,731.11	0.00	145,731.11	0.00	0.00	145,731.11
GENERAL CAPITAL	C-04	1,320.00	0.00	1,320.00	0.00	0.00	1,320.00
GRANT FUND	G-02	3,957.08	0.00	3,957.08	0.00	0.00	3,957.08
GENERAL TRUST FUND	T-03	203,125.55	0.00	203,125.55	0.00	0.00	203,125.55
ANIMAL CONTROL FUND	T-15	34.20	0.00	34.20	0.00	0.00	34.20
Year Total:		203,159.75	0.00	203,159.75	0.00	0.00	203,159.75
Total of All Funds:		368,793.80	0.00	368,793.80	0.00	0.00	368,793.80

P.O. Type: All

Range: 23-01221 to 23-01221

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: 05/05/23 to 05/05/23
Include Non-Budgeted: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01221 05/05/23 CITY0060 CITY OF ORANGE - SALARY ACCT.													
1	050523PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101		B BA - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
2	050523PR	BUSINESS ADMIN OT		606.30	3-01-20-100-000-105		B BA - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
3	050523PR	ADMINISTRATION		28,842.51	3-01-20-102-000-101		B ADM - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
4	050523PR	ADMINISTRATION OT		1,886.49	3-01-20-102-000-105		B ADM - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
5	050523PR	MAYOR'S OFFICE		6,243.69	3-01-20-110-000-101		B MYR - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
6	050523PR	COUNCIL		8,076.95	3-01-20-112-000-101		B CNL - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
7	050523PR	CLERK		13,868.05	3-01-20-120-000-101		B CLK - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
8	050523PR	CLERK OT		407.81	3-01-20-120-000-105		B CLK - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
9	050523PR	FINANCE		19,735.58	3-01-20-130-000-101		B FIN - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
10	050523PR	FINANCE OT		112.62	3-01-20-130-000-105		B FIN - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
11	050523PR	COLLECTOR		15,338.30	3-01-20-145-000-101		B TAX - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
12	050523PR	ASSESSOR		8,483.69	3-01-20-150-000-101		B ASR - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
13	050523PR	LAW		27,225.52	3-01-20-155-000-101		B LAW - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
14	050523PR	DPW		15,414.60	3-01-20-165-000-101		B PWD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
15	050523PR	DPW OT		110.14	3-01-20-165-000-105		B PWD - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
16	050523PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101		B PLD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
17	050523PR	PLANNING BOARD		198.41	3-01-21-180-000-101		B PB - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
18	050523PR	ZONING BOARD		192.12	3-01-21-185-000-101		B ZB - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
19	050523PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101		B HPB - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
20	050523PR	ABC OFFICIAL		205.48	3-01-22-195-000-101		B ABC - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
21	050523PR	INSPECTIONS LICEN		16,890.35	3-01-22-196-000-101		B INL - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
22	050523PR	INSPECTIONS LICEN OT		414.75	3-01-22-196-000-105		B INL - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
23	050523PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101		B RLB - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
24	050523PR	UCC OFFICIAL		11,470.54	3-01-22-198-000-101		B UCC - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
25	050523PR	POLICE RETRO		1,156.18	3-01-25-240-000-101		B OPD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
26	050523PR	POLICE		616,504.60	3-01-25-240-000-101		B OPD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
27	050523PR	POLICE OT		61,730.38	3-01-25-240-000-105		B OPD - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
28	050523PR	CROSSING GUARDS		27,947.09	3-01-25-241-000-101		B GRD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
29	050523PR	FIRE		332,950.59	3-01-25-265-000-101		B OFD - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
30	050523PR	FIRE OT		23,089.87	3-01-25-265-000-105		B OFD - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23
31	050523PR	STREET SERVICE		51,517.00	3-01-26-290-000-101		B STR - SALARY AND WAGES		P	111251	05/05/23	05/05/23	05/05/23
32	050523PR	STREET SERVICE OT		4,770.60	3-01-26-290-000-105		B STR - OVERTIME		P	111251	05/05/23	05/05/23	05/05/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
23-01221	05/05/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	050523PR	BUILDING & GROUNDS	8,608.22	3-01-26-310-000-101	B BDG - SALARY AND WAGES				P	111251	05/05/23	05/05/23	05/05/23
34	050523PR	BUILDING GROUNDS OT	3,104.42	3-01-26-310-000-105	B BDG - OVERTIME				P	111251	05/05/23	05/05/23	05/05/23
35	050523PR	COMMUNITY SERVICES	44,829.31	3-01-27-330-000-101	B COM - SALARY AND WAGES				P	111251	05/05/23	05/05/23	05/05/23
36	050523PR	COMMUNITY SERVICES OT	2,154.17	3-01-27-330-000-105	B COM - OVERTIME				P	111251	05/05/23	05/05/23	05/05/23
37	050523PR	SEASONAL REC	6,832.11	3-01-28-364-000-102	B REC - SEASONAL S&W				P	111251	05/05/23	05/05/23	05/05/23
38	050523PR	PARKS	3,055.10	3-01-28-375-000-101	B PM - SALARY AND WAGES				P	111251	05/05/23	05/05/23	05/05/23
39	050523PR	PARKS OT	3,579.28	3-01-28-375-000-105	B PM - OVERTIME				P	111251	05/05/23	05/05/23	05/05/23
40	050523PR	COURT	36,971.41	3-01-43-490-000-101	B CRT - SALARY AND WAGES				P	111251	05/05/23	05/05/23	05/05/23
41	050523PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES				P	111251	05/05/23	05/05/23	05/05/23
42	050523PR	WATER Operating	2,190.90	3-05-55-502-192-101	B Water SW				P	500603	05/05/23	05/05/23	05/05/23
43	050523PR	TOWNSHIP SHARE CURRENT	49,514.61	3-01-36-472-000-622	B SOCIAL SECURITY				P	111251	05/05/23	05/05/23	05/05/23
44	050523PR	CLEAN COMMUNITIES OT	2,183.40	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022				P	111251	05/05/23	05/05/23	05/05/23
45	050523PR	U.S. DOJ COPS Grant	29,551.92	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT				P	111251	05/05/23	05/05/23	05/05/23
46	050523PR	OLPH VPOC GRANT	5,000.00	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23				P	111251	05/05/23	05/05/23	05/05/23
47	050523PR	ODPO	68,222.25	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301250	05/05/23	05/05/23	05/05/23
48	050523PR	P0AA	1,125.26	T-03-00-490-000-001	B P0AA				P	301250	05/05/23	05/05/23	05/05/23
49	Interfund<Salary><Curr		85,693.54	3-01-05-160-000-030	B Interfund<Salary Account				P	111251	05/05/23	05/05/23	05/05/23
50	050523PR	NJ ACCHO HEALTH GRANT	3,461.54	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023				P	111251	05/05/23	05/05/23	05/05/23
				1,506,058.95									
Total Purchase Orders:				1	Total P.O. Line Items:	50	Total List Amount:	1,506,058.95	Total Void Amount:	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,394,323.68	0.00	0.00	1,394,323.68
WATER/SEWER OPERATING	3-05	2,190.90	0.00	0.00	2,190.90
Year Total:		1,396,514.58	0.00	0.00	1,396,514.58
GRANT FUND	G-02	40,196.86	0.00	0.00	40,196.86
GENERAL TRUST FUND	T-03	69,347.51	0.00	0.00	69,347.51
Total of All Funds:		1,506,058.95	0.00	0.00	1,506,058.95

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/01/23 to 06/07/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
111245	06/01/23	INSER010 INSERVCO INSURANCE SERVICES					6469
23-00010	40	MAY LIAB DRAFT REIM 0415	43,160.25	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	41	MAY LIAB DRAFT REIM 0315	11,088.00	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	42	MAY LIAB DRAFT REIM 0414	47,315.58	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			101,563.83				
111246	06/01/23	ORANG070 ORANGE PUBLIC LIBRARY					6470
23-00001	7	JUNE'23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404	Budget		1 1
				ORANGE PUBLIC LIBRARY			
111247	06/01/23	LAGNI005 LAGNIAPPE LOUISIANA FOOD					6471
22-01146	21	DEC'22-MAY'23 HANDLING FOODS	3,000.00	2-01-28-364-000-508	Budget		1 1
				REC - RENTALS AND LEASES			
111248	06/01/23	COMCA020 COMCAST BUSINESS - TV					6472
23-00292	7	MAY'23 8499 05 322 0505044	60.06	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111249	06/01/23	DEER0010 READY REFRESH					6473
23-00012	8	MAY'23 WATER SVS	419.67	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	9	BREAK ROOM WATER COOLER	279.99	3-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			699.66				
111250	06/01/23	TRYST005 TRYSTONE CAPITAL ASSETS, LLC					6474
23-00948	1	ACCEPTING TAX SALE CERT.	16,225.81	3-01-55-107-000-000	Budget		1 1
				REFUND - PRIOR YEAR INADVERTENT PYMTS			
111252	06/05/23	AMBOY005 AMBOY BANK, OLDBRIDGE NJ					6480
23-01244	2	INTEREST BAN ROLLOVER 6/5/23	152,840.49	3-01-45-935-000-614	Budget		1 1
				INTEREST ON NOTES			
111253	06/06/23	WRIGH020 WEX BANK					6481
23-00036	6	May'23 Gasoline/Fuel	34,966.07	3-01-26-315-000-303	Budget		1 1
				EVM - MOTOR FUEL			
111254	06/07/23	NAZAR005 NAZARIO, ERICA					6482
23-01241	1	Worker's Compensation Med	57.59	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
111255	06/07/23	WBG00005 WBG0					6487
23-01155	1	announcements-6/17-6/23-gospel	1,200.00	3-01-28-362-000-334	Budget		1 1
				CA - PROGRAMS AND SPECIAL EVENTS			

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CITY OF ORANGE TOWNSHIP
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
001CURR INV		Current Fund		Continued				
111255 WBGO				Continued				
23-01155	2	announcements-7/1-7/7-jazz	1,200.00	3-01-28-362-000-334	Budget		2	1
				CA - PROGRAMS AND SPECIAL EVENTS				
			2,400.00					
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 10	0	356,118.01	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 10	0	356,118.01	0.00			
004 GEN CAP INV		General Capital						
400218 06/05/23		AMBOY005 AMBOY BANK, OLDBRIDGE NJ					6479	
23-01244	1	HOSPITAL BAN ROLLOVER 6/5/23	7,108,860.00	C-04-55-219-000-000	Budget		1	1
				Bond Anticipation Notes				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	7,108,860.00	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	7,108,860.00	0.00			
021 LAW INV		Law Enforcement Trust						
210009 06/01/23		JOHNS165 JOHNSON, GREGORY					6475	
23-01235	1	CONFIDENTIAL FUNDS	10,000.00	T-21-00-001-000-000	Budget		1	1
				Law Enforcement Expenditures				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 1	0	10,000.00	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 1	0	10,000.00	0.00			
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 12	0	7,474,978.01	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 12	0	7,474,978.01	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	3,000.00	0.00	0.00	3,000.00
GENERAL FUND	3-01	353,118.01	0.00	0.00	353,118.01
GENERAL CAPITAL	C-04	7,108,860.00	0.00	0.00	7,108,860.00
LAW ENFORCEMENT TRUST	T-21	10,000.00	0.00	0.00	10,000.00
Total of All Funds:		7,474,978.01	0.00	0.00	7,474,978.01

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/09/23 to 06/14/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
111345	06/09/23	TMOBI030 T-MOBIL					6493
23-00039	6	MAY'23 ACCT#959016732	28.70	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111346	06/09/23	TMOBI020 T-MOBIL					6494
23-00038	6	MAY'23 ACCT#957603156	324.45	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111347	06/09/23	ARTHU020 ARTHUR, PAUL					6495
23-01258	1	TRAVEL REIMBURSEMENT CONF'23	80.05	3-01-22-196-000-518 INL - TRAVEL ALLOWANCE	Budget		1 1
111348	06/09/23	VERIZ022 VERIZON WIRELESS					6496
23-00046	6	MAY'23 ACCT#782240655-00001	5,064.47	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111349	06/09/23	VERIZ021 VERIZON WIRELESS					6497
23-00045	6	MAY'23 ACCT#982298999	345.95	3-01-31-440-000-599 TELEPHONE	Budget		1 1
111350	06/09/23	PROAC010 PRO ACT, INC					6499
23-00009	30	MAY'23(2) PRESCRIPTION-ACTIVE	51,204.96	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
23-00009	31	MAY'23(2) PRESCRIPTION-RETIREE	100,286.80	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2 1
			151,491.76				
111351	06/12/23	METLI010 MET LIFE					6500
23-00933	2	JAN'23 LTD & VISION EMPLOYER	9,618.98	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		1 1
23-00933	3	FEB'23 LTD & VISION EMPLOYER	1,247.47	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		2 1
23-00933	4	MAR'23 LTD & VISION EMPLOYER	7,424.33	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		3 1
23-00933	5	APR'23 LTD & VISION EMPLOYER	7,553.24	3-01-23-220-000-542 EEB - DISABILITY INSURANCE (CITY PORTION	Budget		4 1
			25,844.02				
111352	06/12/23	WORRA010 WORRALL COMMUNITY NEWSPAPER					6501
23-00341	98	ORD 19-2023 Inv 269653	44.84	3-01-20-120-000-517 CLK - ADVERTISING	Budget		1 1
23-00341	99	Public Notice Inv 269654	44.84	3-01-20-120-000-517 CLK - ADVERTISING	Budget		2 1
23-00341	100	Public Notice Inv 269655	28.64	3-01-20-120-000-517 CLK - ADVERTISING	Budget		3 1
23-00341	101	Public Notice Inv 269656	28.64	3-01-20-120-000-517 CLK - ADVERTISING	Budget		4 1
23-00341	102	Public Notice Inv 269657	30.08	3-01-20-120-000-517 CLK - ADVERTISING	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund		Continued			
111352	WORRALL	COMMUNITY NEWSPAPER		Continued			
23-00341	103	Public Notice Inv 269658	28.28	3-01-20-120-000-517 CLK - ADVERTISING	Budget		6 1
23-00341	104	Public Notice Inv 269659	28.64	3-01-20-120-000-517 CLK - ADVERTISING	Budget		7 1
23-00341	105	Public Notice Inv 269660	29.00	3-01-20-120-000-517 CLK - ADVERTISING	Budget		8 1
23-00341	106	Public Notice Inv 269661	59.60	3-01-20-120-000-517 CLK - ADVERTISING	Budget		9 1
			<u>322.56</u>				
111353	06/12/23	DIREC045 DIRECT DEVELOPMENT LLC					6502
22-00083	10	Council Web Maint. Jun-Aug 22	1,518.75	2-01-20-112-000-528 CNL - CONTRACTUAL SERVICES	Budget		1 1
111354	06/12/23	NJEZP010 NEW JERSEY E-ZPASS					6503
23-00490	3	Apr'23EZPassAcct#2000015679450	200.00	3-01-25-240-000-654 OPD - OTHER EQUIPMENT	Budget		1 1
111355	06/13/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6504
23-00002	16	ACTIVE MEDICAL MAY'23	559,335.00	3-01-23-220-000-540 EEB - HOSP/MAJOR MED. - EMPLOYEE	Budget		1 1
23-00002	17	RETIREE MEDICAL MAY'23	491,104.00	3-01-23-220-000-541 EEB - HOSP/MAJOR MED. - RETIREE	Budget		2 1
23-00002	18	DENTAL ACTIVE & RETIREE MAY'23	26,257.00	3-01-23-220-000-536 EEB - DENTAL	Budget		3 1
			<u>1,076,696.00</u>				
111356	06/13/23	PROAC010 PRO ACT, INC					6505
23-00009	32	MAY'23(2B)PRESCRIPTION-RETIREE	59,624.86	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		1 1
111358	06/14/23	HARVE010 HARVEST ESQ., KEITH					6509
22-00520	2	Visiting Judge 10/20/22	350.00	2-01-43-490-000-519 CRT - PROFESSIONAL SERVICES	Budget		1 1
22-00520	3	Visiting Judge 12/29/22	350.00	2-01-43-490-000-519 CRT - PROFESSIONAL SERVICES	Budget		2 1
			<u>700.00</u>				
111359	06/14/23	ASSOC010 ASSOCIATED HUMANE SOCIETIES					6510
23-00064	4	Animal Shelter/srvs - March	6,208.33	3-01-27-340-000-528 AC - CONTRACTUAL SERVICES	Budget		1 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	14	0	1,328,449.90	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	14	0	1,328,449.90	0.00		
005WDISB INV		Water/Sewer Utility Fund					
500604	06/09/23	CITY0050 CITY OF ORANGE CURRENT					6498
23-01257	6	W'03 PRIN pd by St.Aid in Cur	1,750,000.00	3-05-55-503-192-607 WATER/SEWER UTILITY BOND PRIN.	Budget		1 1

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
<hr/>						
005WDISB INV		Water/Sewer Utility Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	1,750,000.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	1,750,000.00	0.00
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		15	0	3,078,449.90	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		15	0	3,078,449.90	0.00
<hr/>						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	2,218.75	0.00	0.00	2,218.75
GENERAL FUND	3-01	1,326,231.15	0.00	0.00	1,326,231.15
WATER/SEWER OPERATING	3-05	1,750,000.00	0.00	0.00	1,750,000.00
Year Total:		3,076,231.15	0.00	0.00	3,076,231.15
Total of All Funds:		3,078,449.90	0.00	0.00	3,078,449.90