

**CITY COUNCIL**

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

**DATE** SEPTEMBER 19, 2023

**NUMBER** 371-2023

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 19, 2023 DATED SEPTEMBER 13, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,438,781.84)**

**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 September 13, 2023 as filed with the Municipal Clerk.

**Adopted: SEPTEMBER 19, 2023**

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

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

 **A. M. Frank**



P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 2-First to 3-Last  
 Rcvd Batch Id Range: 091923 to 091923  
 Vendors: All  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL FUND									
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-01768	2 BLACC005 BLACC SENSE, LLC	ACTING PUB. DEFENDER 8/28/23	250.00	R		08/29/23	09/13/23	08282023	B
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
23-00013	12 SYSNE010 SYSNET SOLUTIONS INC	ADD'L SURVEILLANCE CAMERAS	12,800.00	R		08/04/23	09/13/23	ORN082023-29	B
3-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES								
23-01806	1 HARTW010 HARTWK, CHRISTOPHER M	REIMBURSE-SUPPLIES-MAYOR EVENT	70.85	R		09/08/23	09/13/23	REIMB	
23-01806	2 HARTW010 HARTWK, CHRISTOPHER M	REIMBURSE-SUPPLIES-MAYOR EVENT	42.50	R		09/12/23	09/13/23	REIMB	
23-01806	3 HARTW010 HARTWK, CHRISTOPHER M	REIMBURSE-SUPPLIES-MAYOR EVENT	37.28	R		09/12/23	09/13/23	REIMB	
23-01806	4 HARTW010 HARTWK, CHRISTOPHER M	REIMBURSE-SUPPLIES-MAYOR EVENT	77.54	R		09/12/23	09/13/23	REIMB	
			228.17						
3-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS								
23-01791	1 ANYEX010 ANY EXCUSE FOR A PARTY, INC	Bouncy House Event 9/2/23	650.00	R		09/06/23	09/13/23	17702	
3-01-20-112-000-335	CNL - COUNCIL TRAINING								
23-00407	15 NJLM0010 NJLM	NJM Subscription	225.00	R		02/03/23	09/13/23	23M-9088	B
23-01445	1 TROP1010 TROPICANA CASINO AND HOTEL	NJLM Council Accomadations WM	384.00	R		07/17/23	09/13/23	12333	
23-01445	2 TROP1010 TROPICANA CASINO AND HOTEL	NJLM Council Accomadations KC	384.00	R		07/17/23	09/13/23	12395	
23-01774	1 MONTA020 MONTAGUE III, WELDON M.	Reimb - W. M. Montague, III	102.00	R		08/31/23	09/13/23	C7BEF7	
23-01775	1 ROSS0010 ROSS, CLIFFORD	Reimbursement Hon. Ross	91.80	R		08/31/23	09/13/23	C5A3DD	
23-01785	1 COLEY010 COLEY, KERRY J	Reimbursement Hon. Coley	194.00	R		08/31/23	09/13/23	C535D8	
			1,380.80						
3-01-20-112-000-528	CNL - CONTRACTUAL SERVICES								
23-01077	1 BISDI005 BIS DIGITAL, INC	Onsite Svcs&svs Renewal 2023-24	1,131.72	R		05/01/23	09/13/23	94034	

CITY OF ORANGE TOWNSHIP  
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
23-01784	1 GANN0010 GANN LAW BOOKS, CORP	Intro to Planning & Zoning	179.00	R	08/31/23	09/13/23		D681105	
23-01786	1 TAYL0080 TAYLOR & FRANCIS GROUP LLC	Course Materials	175.99	R	08/31/23	09/13/23		TN-158125-F	
			354.99						
3-01-20-120-000-517	CLK - ADVERTISING								
23-00341	172 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice Municipal Budget	228.44	R	06/05/23	09/13/23		274786	B
3-01-20-155-000-335	LAW - EMPLOYEE TRAINING								
23-01736	1 NJLM0010 NJLM	Pre-Registration A. Mizrahi	60.00	R	08/17/23	09/13/23		NJLM082023-0947	
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-00512	2 LAMB0010 LAMB KRETZER LLC	Moscoso v. Orange 5'23	1,045.00	R	02/15/23	09/13/23		6026	B
23-00512	4 LAMB0010 LAMB KRETZER LLC	Norma & Carlos Moscoso	435.00	R	02/15/23	09/13/23		7076	B
23-00512	5 LAMB0010 LAMB KRETZER LLC	Moscoso v. City MAY'23	45.00	R	02/15/23	09/13/23		8007	B
			1,525.00						
3-01-20-165-000-501	PWD - COMMUNICATIONS								
23-00337	6 PINNA030 ESS, INC. PINNACLE WIRELESS	JULY'23 RADIO MAINTAINANCE	220.50	R	02/08/23	09/13/23		129422	B
23-00337	7 PINNA030 ESS, INC. PINNACLE WIRELESS	AUG'23 RADIO MAINTAINANCE	220.50	R	02/08/23	09/13/23		129625	B
			441.00						
3-01-20-165-000-515	PWD - PRINTING & BINDING								
23-01419	1 RYDIN010 RYDIN DECAL	Yard waste Decal 4X4	388.80	R	07/17/23	09/13/23		PS-INV110855	
23-01419	2 RYDIN010 RYDIN DECAL	Landscape Decal 3X3	186.00	R	07/17/23	09/13/23		PS-INV110855	
23-01419	3 RYDIN010 RYDIN DECAL	Shipping Not to Exceed	22.59	R	07/17/23	09/13/23		PS-INV110855	
			597.39						
3-01-20-165-000-517	PWD - ADVERTISING								
23-00213	16 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-Rebid DPWFacilityPh1	182.45	R	07/28/23	09/13/23		AD#0010718375	B
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-01127	3 VALUE010 INTEGRA REALTY RESOURCES	FIS/Pilot Study 356 Washington	7,250.00	R	05/09/23	09/13/23		204-2023-0066	B
23-01127	4 VALUE010 INTEGRA REALTY RESOURCES	Pilot Study 407-415 Highland	8,000.00	R	08/21/23	09/13/23		204-2023-0255	B
			15,250.00						
3-01-21-180-000-335	PB - EMPLOYEE TRAINING								
23-01474	1 ACOCE005 AC OCEAN WALK LLC.	Ocean Resort Casino NJLDM	318.00	R	07/25/23	09/13/23		12304	
23-01474	2 ACOCE005 AC OCEAN WALK LLC.	Occupancy Fee	14.00	R	09/12/23	09/13/23		12304	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-21-180-000-335	PB - EMPLOYEE TRAINING	Continued							
23-01474 3 ACOCE005 AC OCEAN WALK LLC.		Ocean Resort Casino NJLDM	318.00	R	09/12/23	09/13/23		12309	
23-01474 4 ACOCE005 AC OCEAN WALK LLC.		Occupancy Fee	14.00	R	09/12/23	09/13/23		12309	
			<u>664.00</u>						
3-01-21-180-000-522	PB - REPORTING SERVICES								B
23-00381 12 QUICK020 QUICK COURT REPORTING		Court Reporting PB Aug '23	375.00	R	01/27/23	09/13/23		18556	
3-01-21-185-000-519	ZB - PROFESSIONAL SERVICES								B
23-01079 3 SCHWA020 SCHWARTZ, BARKIN, & MITCHELL		Prof. Svs. April-June 2023	1,250.00	R	06/15/23	09/13/23		9 5005-12M	
3-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES								
23-01737 1 NJDI0010 NJ DIV OF ALCOHOLIC BEV. CONTRL		ABC MAINT/PREP 2023-2024 RENEW	108.00	R	08/17/23	09/13/23		2023-24 RENEWAL	
3-01-22-196-000-301	INL - OFFICE MATERIALS & SUPPLIES								
23-01732 1 WB000010 W.B. MASON CO., INC.		STORAGE BOXES	240.60	R	08/17/23	09/13/23		240552272	
23-01750 1 WB000010 W.B. MASON CO., INC.		Executive Chair ALEVM4119	1,914.06	R	08/23/23	09/13/23		240780966	
23-01750 2 WB000010 W.B. MASON CO., INC.		Lateral File ALELF3667PY	1,417.70	R	08/23/23	09/13/23		240780966	
			<u>3,572.36</u>						
3-01-22-196-000-528	INL - CONTRACTUAL SERVICES								
23-01782 1 JPT00010 JP TREE WORKS, INC		Clean up at 427 Parkinson Terr	2,050.00	R	08/31/23	09/13/23		09062023	
23-01782 2 JPT00010 JP TREE WORKS, INC		Clean up at 236 Mt Vernon Ave	1,900.00	R	08/31/23	09/13/23		09062023	
23-01782 3 JPT00010 JP TREE WORKS, INC		Clean up at 243 Mt Vernon Ave	2,050.00	R	08/31/23	09/13/23		09062023	
			<u>6,000.00</u>						
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
23-01567 1 LASCA010 LASCARI, JOY		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	09/13/23		JAN-JUN'23	
23-01567 2 LASCA010 LASCARI, JOY		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	09/13/23		JAN-JUN'23	
23-01621 1 SEIBE010 SEIBEL, ROBERT		JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	09/13/23		JAN-JUN'23MC	
23-01635 1 VENU010 VENUOLO, CARMELA		JAN-JUN'23 MEDICARE REIMB	989.40	R	07/31/23	09/13/23		JAN-JUN'23MC	
			<u>3,597.60</u>						
3-01-25-240-000-319	OPD - PRISON FARE								B
23-00953 5 MCDON035 MCDONALDS NSN 13088		BKFAST PRISON MEAL JULY '23	12.00	R	04/11/23	09/13/23		2023-06-16	
23-00953 6 MCDON035 MCDONALDS NSN 13088		LUNCHPRISON MEAL JULY '23	25.00	R	04/11/23	09/13/23		2023-06-16	
			<u>37.00</u>						B

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3-01-25-240-000-517	OPD - ADVERTISING								
23-00579 4 WORRA010 WORRALL COMMUNITY NEWSPAPER		PUBLICNOTICE:E121883 7/14/2023	58.80	R	02/27/23	09/13/23		271838	B
23-00579 5 WORRA010 WORRALL COMMUNITY NEWSPAPER		PUBLICNOTICE:E12184 7/14/2023	78.24	R	02/27/23	09/13/23		271839	B
			<u>137.04</u>						
3-01-26-290-000-310	STR - HARDWARE & SUPPLIES								
23-00082 26 CONTI040 CONTINENTAL HARDWARE INC.		HRDWRE/SUPPLIES 8-3-2023	93.53	R	01/10/23	09/13/23		107094	B
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-01438 1 CONCE010 CONCEPT PRINTING INC.		Monument Plate-Military Park	247.00	R	07/17/23	09/13/23		47501	
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-01271 5 JENEL010 JEN ELECTRIC, INC		TRAFFIC SIGN REPAIR- 08/02/23	633.20	R	06/14/23	09/13/23		16136	B
23-01271 6 JENEL010 JEN ELECTRIC, INC		TRAFFIC SIGN REPAIR- 08/7/23	658.06	R	06/14/23	09/13/23		16157	B
			<u>1,291.26</u>						
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071 17 NEWAR010 NEWARK ASPHALT CORP.		AUG'23 WINTER MIX- 08/03/23	191.25	R	08/03/23	09/13/23		71746	B
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
23-00202 4 NORTH020 NORTHEASTERN ARBORIST SUPPLIES		Belts Bx84 Single JSBX84	118.00	R	08/18/23	09/13/23		3719	B
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00219 2 GENER030 GENERAL PLUMBING SUPPLY		BOTTLE STATION CENT PK 8-15-23	2,151.43	R	01/13/23	09/13/23		S011144645	B
23-00220 15 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/SUPP YOUTH PROG AUG 2023	549.21	R	06/09/23	09/13/23		627880	B
23-00220 16 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/SUPP YOUTH PROG AUG 2023	331.07	R	08/21/23	09/13/23		627929	B
23-00220 17 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/SUPP YOUTH PROG AUG 2023	506.62	R	08/21/23	09/13/23		628058	B
			<u>3,538.33</u>						
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
23-01558 1 ACKER005 ACKERSON DRAPERY & DECORATOR		BLNDS FR COUNCL CHMB 7-14-23	1,540.00	R	07/31/23	09/13/23		23-065	
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00485 11 ROSAN005 ROSANDO FENCE CO		Fence Repairs-ContrIp\lygrmd	750.00	R	03/01/23	09/13/23		32981	B
23-00496 6 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		PLUMBING SVS OPD/OFD/FB7-24-23	910.94	R	07/05/23	09/13/23		32533A-M	B
23-00496 7 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		PLUMBING SVS OPD/OFD/FB7-24-23	604.69	R	07/05/23	09/13/23		32534A-M	B
23-00496 8 MAGTC010 MAGIC TOUCH CONSTRUCTION CO.,		PLUMBING SVS OPD/OFD/FB7-24-23	340.86	R	07/05/23	09/13/23		32535A-M	B
23-00791 41 ORKIN005 ORKIN LLC		PEST CONT SVS OPD 7-19-2023	91.50	R	03/09/23	09/13/23		242042609	B
23-00791 42 ORKIN005 ORKIN LLC		PEST CONT SVS METCALF7-19-2023	61.50	R	08/21/23	09/13/23		242042612	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	P0	Type
3-01-26-310-000-528			BDG - CONTRACTUAL SERVICES	Continued								
23-00791	43	ORKIN005	ORKIN LLC	PEST CONT SVS FD BNK7-19-2023	66.50	R	08/21/23	09/13/23		242042610		B
23-00791	44	ORKIN005	ORKIN LLC	PEST CONT SVS CLGTE PK 7-19-23	61.50	R	08/21/23	09/13/23		242042606		B
23-00791	45	ORKIN005	ORKIN LLC	PEST CONT SVS OFD PK 7-19-23	91.50	R	08/21/23	09/13/23		242042608		B
23-00791	47	ORKIN005	ORKIN LLC	PEST CONT SVS LWR CNPK 7-19-23	70.99	R	08/21/23	09/13/23		242042615		B
23-00791	48	ORKIN005	ORKIN LLC	PEST CONT SVS CTY HLL 7-19-23	91.50	R	08/21/23	09/13/23		242042607		B
23-00791	49	ORKIN005	ORKIN LLC	PEST CONT SVS CTY HLL 8-10-23	91.50	R	08/21/23	09/13/23		243232074		B
23-00791	50	ORKIN005	ORKIN LLC	PEST CONT SVS COLGTE PK8-10-23	61.50	R	08/21/23	09/13/23		243232191		B
23-00791	51	ORKIN005	ORKIN LLC	PEST CONT SVS FD BNK 8-10-23	66.50	R	08/21/23	09/13/23		243230965		B
23-00791	52	ORKIN005	ORKIN LLC	PEST CONT SVS METCLF PK8-10-23	61.50	R	08/21/23	09/13/23		243231486		B
23-00791	53	ORKIN005	ORKIN LLC	PEST CONT SVS OFD 8-10-23	91.50	R	08/21/23	09/13/23		243231026		B
23-00791	54	ORKIN005	ORKIN LLC	PEST CONT SVS LW CEN 8-10-23	70.99	R	08/21/23	09/13/23		243232062		B
23-00791	55	ORKIN005	ORKIN LLC	PEST CONT SVS OPD 8-10-23	91.50	R	08/21/23	09/13/23		243232061		B
23-01800	1	TARNE010	TARNEY EXTERMINATING COMPANY	pestCtrr\svs-beehive-Nday/Snyd	250.00	R	09/06/23	09/13/23		12050		
					3,926.47							
3-01-26-310-000-654			BDG - OTHER EQUIPMENT									
23-01651	1	MILLE010	MILLENNIUM MECHANICAL, LLC	HVAC UNT RPLCMNT CDE E.7-20-23	2,795.00	R	07/31/23	09/13/23		23-08-024		
3-01-28-364-000-334			REC - PROGRAMS AND SPECIAL EVENTS									
23-01482	1	PARTI005	PARTIES ARE US RENTALS, LLC	Slide,Bounce, 2 staff, genera	1,600.00	R	07/25/23	09/13/23		#12923		
3-01-31-440-000-599			TELEPHONE									
23-00050	18	CORON005	CORONATION GROUP LLC.	SEP'23 OPD 365 EMAIL SERV MLBX	3,563.00	R	09/05/23	09/13/23		ORN0923-57265		B
23-00050	19	CORON005	CORONATION GROUP LLC.	SEP'23 VOIP MGMT/PHONE SYSTEM	750.00	R	09/05/23	09/13/23		ORN00923-55234		B
					4,313.00							
3-01-43-490-000-317			CRT - DUES & PUBLICATIONS									
23-01701	1	ESSEX090	ESSEX CNTY MUNIC. COURT ADMIN.	Membership Dues 2023	450.00	R	08/11/23	09/13/23		12312023		
					70,924.80							
			Fund Total: GENERAL FUND									
			WATER/SEWER OPERATING									
3-05-55-502-192-528			W - CONTRACTUAL SERVICES									
23-01133	2	SHAUG020	SHAUGER PROPERTY SERVICES, INC	EmergencyRepair-Thomas Blvd/Dodd	14,503.03	R	05/10/23	09/13/23		E-111620		B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-05-99-206-000-000			REFUND WATER OVERPAPMENTS								
23-01809	1	JOSEPH N. BATTISTA, ESTATE		REFUND 141 WARD ST WATER	315.56	R	09/08/23	09/13/23		REFUND	
			Fund Total: WATER/SEWER OPERATING		14,818.59						
			Year Total:		85,743.39						
Fund:			GENERAL CAPITAL								
C-04-19-052-F00-002			2019-052F DPW IMPROVEMENTS - UNFUNDED								
23-00829	7	REMINGTON & VERNICK ENGINEERS	Jul'23 EngSvs-DPW Facility		900.00	R	03/13/23	09/13/23		0717037-10	B
			Fund Total: GENERAL CAPITAL		900.00						
			Year Total:		900.00						
Fund:			GENERAL TRUST FUND								
T-03-00-102-000-000			Gifts & donations								
23-01756	1	PARTI005 PARTIES ARE US RENTALS, LLC		Large Bounce slide	850.00	R	08/23/23	09/13/23		15023	
23-01756	2	PARTI005 PARTIES ARE US RENTALS, LLC		Generator	150.00	R	08/23/23	09/13/23		15023	
23-01756	3	PARTI005 PARTIES ARE US RENTALS, LLC		staff	0.00	R	08/23/23	09/13/23		15023	
23-01764	1	PIRYL010 PIRYLIS DISTRIBUTORS		Hamburger 4 oz 1/101b	127.98	R	08/29/23	09/13/23		#299855	
23-01764	2	PIRYL010 PIRYLIS DISTRIBUTORS		Sabre Frank 640SK 11/7b	74.25	R	08/29/23	09/13/23		#299855	
23-01764	3	PIRYL010 PIRYLIS DISTRIBUTORS		Sabre Roll 12/12	34.58	R	08/29/23	09/13/23		#299855	
23-01764	4	PIRYL010 PIRYLIS DISTRIBUTORS		Hamburger Roll 4"doz	27.50	R	08/29/23	09/13/23		#299855	
23-01764	5	PIRYL010 PIRYLIS DISTRIBUTORS		Family Napkin 12/500/12	4.47	R	08/29/23	09/13/23		#299855	
23-01764	6	PIRYL010 PIRYLIS DISTRIBUTORS		HD Holder Tray 6" 6/500	14.17	R	08/29/23	09/13/23		#299855	
23-01764	7	PIRYL010 PIRYLIS DISTRIBUTORS		Wise Assort Vrty 5 3/50ct	45.15	R	08/29/23	09/13/23		#299855	
23-01764	8	PIRYL010 PIRYLIS DISTRIBUTORS		PC Ketchup 1/100CNT	46.50	R	08/29/23	09/13/23		#299855	
23-01764	9	PIRYL010 PIRYLIS DISTRIBUTORS		CC Mixed Cans 1/24ct	46.95	R	08/29/23	09/13/23		#299855	
23-01764	10	PIRYL010 PIRYLIS DISTRIBUTORS		Poland water 16.9oz 35ct	67.77	R	08/29/23	09/13/23		#299855	
23-01764	11	PIRYL010 PIRYLIS DISTRIBUTORS		Lando Cheese Sliced 160 6/6/5	16.60	R	08/29/23	09/13/23		#299855	
23-01764	12	PIRYL010 PIRYLIS DISTRIBUTORS		Sabre Squeeze Mustard 12/14oz	4.30	R	08/29/23	09/13/23		#299855	
23-01764	13	PIRYL010 PIRYLIS DISTRIBUTORS		Ice 40lb	9.00	R	08/29/23	09/13/23		#299855	
23-01764	14	PIRYL010 PIRYLIS DISTRIBUTORS		Delivery	5.25	R	08/29/23	09/13/23		#299855	
					<u>1,524.47</u>						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-03-00-131-000-102	Premium on Tax Sale								
23-01744 1 00000283	Stonefield Investment Fund IV	PREMIUM 21-00110 316 HAWTHORNE	31,500.00	R	08/18/23	09/13/23			
23-01759 1 PROCA005	FIRSTRUST BANK	PREMIUM 22-00228 92 S JEFFERSO	1,800.00	R	08/25/23	09/13/23			
			33,300.00						
T-03-00-132-000-103	Third Party Tax Redemptions								
23-01027 1 PANI0010	PAM INVESTORS	TPR 09-00300 482 BERKELEY AVE	12,346.83	R	04/26/23	09/13/23			
23-01744 2 00000283	Stonefield Investment Fund IV	TPR 21-00110 316 HAWTHORNE	31,986.74	R	08/18/23	09/13/23			
23-01759 2 PROCA005	FIRSTRUST BANK	TPR 22-00228 92 S JEFFERSON ST	1,165.69	R	08/25/23	09/13/23			
			45,499.26						
T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW								
23-01702 7 GLUCK005	DILWORTH PAXSON LLP	Berwyn St Escrow Inv 417856	67.50	R	08/11/23	09/13/23		417856	
23-01773 2 GLUCK005	DILWORTH PAXSON LLP	Berwyn St Escrow Inv# 418616	1,507.50	R	08/31/23	09/13/23		418616	
			1,575.00						
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2								
23-01773 8 GLUCK005	DILWORTH PAXSON LLP	595 Lincoln Escrow INV# 418629	540.00	R	08/31/23	09/13/23		418629	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE								
23-01702 4 GLUCK005	DILWORTH PAXSON LLP	475 Main St Escrow Inv 417860	157.50	R	08/11/23	09/13/23		417860	
23-01773 4 GLUCK005	DILWORTH PAXSON LLP	475 Main St Escrow Inv# 418621	202.50	R	08/31/23	09/13/23		418621	
			360.00						
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
23-01702 3 GLUCK005	DILWORTH PAXSON LLP	100 Main St Escrow Inv 417859	90.00	R	08/11/23	09/13/23		417859	
23-01773 3 GLUCK005	DILWORTH PAXSON LLP	100 Main St Escrow Inv# 418620	562.50	R	08/31/23	09/13/23		418620	
			652.50						
T-03-00-170-100-037	REDEVELOPMENT ESCROW - 76 CLEVELAND ST.								
23-01702 2 GLUCK005	DILWORTH PAXSON LLP	76 Cleveland Escrow Inv 417861	4,680.00	R	08/11/23	09/13/23		417861	
23-01773 5 GLUCK005	DILWORTH PAXSON LLP	76 Cleveland Escrow Inv#418622	630.00	R	08/31/23	09/13/23		418622	
			5,310.00						
T-03-00-170-100-038	REDEVELOPMENT ESCROW - 53 N. ESSEX AVE.								
23-01702 1 GLUCK005	DILWORTH PAXSON LLP	53 N. Essex Escrow Inv 417864	67.50	R	08/11/23	09/13/23		417864	
23-01773 7 GLUCK005	DILWORTH PAXSON LLP	53 N Essex Escrow INV# 418626	270.00	R	08/31/23	09/13/23		418626	
			337.50						

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
								Date	Date	Type
T-03-00-170-100-039			REDEVELOPMENT ESCROW - 356 WASHINGTON ST							
23-01702	5	GLUCK005 DILWORTH PAXSON LLP		356 Washington Escrow #417863	2,227.50	R	08/11/23	09/13/23	417863	
23-01773	6	GLUCK005 DILWORTH PAXSON LLP		356 Washington Escrow #418625	112.50	R	08/31/23	09/13/23	418625	
					<u>2,340.00</u>					
T-03-00-170-100-040			REDEVELOPMENT ESCROW - 617 SCOTLAND RD.							
23-01773	12	GLUCK005 DILWORTH PAXSON LLP		617 Scotland Escrow INV#417865	382.50	R	08/31/23	09/13/23	417865	
23-01773	13	GLUCK005 DILWORTH PAXSON LLP		617 Scotland Escrow INV#418627	67.50	R	08/31/23	09/13/23	418627	
					<u>450.00</u>					
T-03-00-170-100-041			REDEVELOPMENT ESCROW - 150 TAYLOR ST.							
23-01773	9	GLUCK005 DILWORTH PAXSON LLP		150 Taylor Escrow INV# 417862	67.50	R	08/31/23	09/13/23	417862	
23-01773	10	GLUCK005 DILWORTH PAXSON LLP		150 Taylor Escrow INV# 418623	742.50	R	08/31/23	09/13/23	418623	
					<u>810.00</u>					
T-03-00-170-100-042			REDEVELOPMENT ESCROW - 151 TAYLOR ST.							
23-01773	11	GLUCK005 DILWORTH PAXSON LLP		151 Taylor Escrow INV# 418624	720.00	R	08/31/23	09/13/23	418624	
T-03-00-170-100-377			RDE - RUSSO DEVELOPMENT 377 CRANE ST.							
23-01702	6	GLUCK005 DILWORTH PAXSON LLP		377 Crane St Escrow Inv 417855	2,520.00	R	08/11/23	09/13/23	417855	
23-01773	1	GLUCK005 DILWORTH PAXSON LLP		377 Crane St Escrow Inv#418615	405.00	R	08/31/23	09/13/23	418615	
					<u>2,925.00</u>					
T-03-00-180-100-048			PLANNING BD ESCROW - 48 SOUTH DAY ST.							
23-01367	3	FRIEN025 FRIEND & WENZEL, LLC		48 S Day PB Atty Inv 35	2,205.00	R	08/25/23	09/13/23	35	B
T-03-00-180-100-060			PLANNING BD ESCROW - 38-60 BERWYN ST							
23-01340	3	FRIEN025 FRIEND & WENZEL, LLC		38 Berwyn PB Atty 2021-ZZ	255.00	R	08/25/23	09/13/23	2021-ZZ	B
T-03-00-180-100-066			PLANNING BD ESCROW - 606 FREEMAN ST.							
22-01220	18	REMIN010 REMINGTON & VERNICK ENGINEERS		July 2023 Ins Esc In 0717I012	1,067.03	R	04/26/23	09/13/23	0717I012-18	B
T-03-00-180-100-072			PLANNING BD ESCROW - 72 S. ESSEX AVE.							
23-01794	2	HATCH010 MOTT MACDONALD, LLC		72 S Essex Sewer Inv 507491308	4,843.50	R	09/06/23	09/13/23	507491308B	B
T-03-00-180-100-150			PLANNING BD ESCROW - 150 TAYLOR ST.							
23-01393	3	FRIEN025 FRIEND & WENZEL, LLC		150 Taylor PB Atty Svc Inv 7	1,095.00	R	08/25/23	09/13/23	7	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
T-03-00-180-100-356	PLANNING BD ESCROW - 356 WASHINGTON ST.						
23-01369	3 FRIEN025 FRIEND & WENZEL, LLC	356 Washington PB Atty Inv 37	1,590.00	R	08/25/23	09/13/23	B
23-01740	2 HATCH010 MOTT MACDONALD, LLC	356 Washington Inv 507491308D	2,289.50	R	08/17/23	09/13/23	B
			<u>3,879.50</u>				
T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.						
22-01208	14 REMIN010 REMINGTON & VERNICK ENGINEERS	July 2023 Ins Svc In 07171014	502.93	R	08/23/23	09/13/23	B
T-03-00-180-100-475	PLANNING BD ESCROW - 475 MAIN ST.						
23-01366	3 FRIEN025 FRIEND & WENZEL, LLC	475 Main St PB Atty Svc Inv 36	1,845.00	R	08/25/23	09/13/23	B
T-03-00-180-100-493	PLANNING BOARD ESCROW - 493 CENTRAL AVE.						
23-01362	3 FRIEN025 FRIEND & WENZEL, LLC	493 Central PB Atty Svc Inv 38	1,080.00	R	08/25/23	09/13/23	B
T-03-00-180-100-523	PLANNING BD ESCROW - 523 FREEMAN ST.						
23-01357	3 FRIEN025 FRIEND & WENZEL, LLC	523 Park PB Atty Svc Inv 30	1,215.00	R	08/25/23	09/13/23	B
T-03-00-180-100-529	PLANNING BOARD ESCROW - 529 MAIN ST.						
23-01353	3 FRIEN025 FRIEND & WENZEL, LLC	529 Main St PB Atty Svc Inv 34	1,890.00	R	08/25/23	09/13/23	B
T-03-00-180-100-617	PBE - 611-617 SCOTLAND RD PLAN BD ESCROW						
23-01364	3 FRIEN025 FRIEND & WENZEL, LLC	611 Scotlan PB Atty Svc Inv 31	1,215.00	R	08/25/23	09/13/23	B
T-03-00-180-100-804	PBE - 476-520 Thomas Blvd						
23-01368	3 FRIEN025 FRIEND & WENZEL, LLC	476 Thomas PB Atty Svc Inv 33	1,215.00	R	08/25/23	09/13/23	B
T-03-00-180-100-806	PBE-377 CRANE ST - RUSSO ACQUISITIONS						
21-01405	16 REMIN010 REMINGTON & VERNICK ENGINEERS	July 2023 Insp Esc In 07171008	302.93	R	08/16/21	09/13/23	B
23-01365	3 FRIEN025 FRIEND & WENZEL, LLC	377 Crane PB Atty Svc Inv 32	870.00	R	08/25/23	09/13/23	B
			<u>1,172.93</u>				
T-03-00-180-300-536	PERFORMANCE BOND ESCROW - 536 FREEMAN ST						
22-02052	11 REMIN010 REMINGTON & VERNICK ENGINEERS	July 2023 Insp Svc In 07171015	659.65	R	12/13/22	09/13/23	B
			<u>120,484.27</u>				

Fund Total: GENERAL TRUST FUND

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: MUNICIPAL OPEN SPACE TRUST RESERVES									
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
23-00485	12 ROSAN005 ROSANDO FENCE CO	Fence Repairs-Cntrlplygrnd	3,250.00	R	02/09/23	09/13/23		32981	B
23-00912	5 SHORE005 SHORE TOP CONSTRUCTION CORP.	CO#1-Stencil-Mtc\Fbsktba\Crts	9,200.00	R	08/07/23	09/13/23		CO#1	B
			<u>12,450.00</u>						
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			12,450.00						
Year Total:			132,934.27						
Total Charged Lines:	149	Total List Amount:	219,577.66	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	3-01	70,924.80	0.00	70,924.80	0.00	0.00	70,924.80		
WATER/SEWER OPERATING	3-05	14,818.59	0.00	14,818.59	0.00	0.00	14,818.59		
Year Total:		85,743.39	0.00	85,743.39	0.00	0.00	85,743.39		
GENERAL CAPITAL	C-04	900.00	0.00	900.00	0.00	0.00	900.00		
GENERAL TRUST FUND	T-03	120,484.27	0.00	120,484.27	0.00	0.00	120,484.27		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	12,450.00	0.00	12,450.00	0.00	0.00	12,450.00		
Year Total:		132,934.27	0.00	132,934.27	0.00	0.00	132,934.27		
Total of All Funds:		219,577.66	0.00	219,577.66	0.00	0.00	219,577.66		

P.O. Type: All  
 Range: 23-01693 to 23-01693  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 07/28/23 to 07/28/23  
 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	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01693	07/28/23	CITY0060	CITY OF ORANGE - SALARY ACCT.										
2	072823PR	BUSINESS ADMIN		10,851.64	3-01-20-100-000-101	B BA - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
3	072823PR	BUSINESS ADMIN OT		776.07	3-01-20-100-000-105	B BA - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
4	072823PR	ADMINISTRATION		29,042.51	3-01-20-102-000-101	B ADM - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
5	072823PR	ADMINISTRATION OT		2,843.87	3-01-20-102-000-105	B ADM - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
6	072823PR	MAYOR'S OFFICE		6,655.57	3-01-20-110-000-101	B MYR - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
7	072823PR	COUNCIL		8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
8	072823PR	CLERK		13,996.98	3-01-20-120-000-101	B CLK - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
9	072823PR	CLERK OT		325.90	3-01-20-120-000-105	B CLK - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
10	072823PR	FINANCE		14,432.79	3-01-20-130-000-101	B FIN - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
11	072823PR	FINANCE PAYOUT SICK		11,576.46	3-01-20-130-000-101	B FIN - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
12	072823PR	FINANCE OT		106.16	3-01-20-130-000-105	B FIN - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
13	072823PR	COLLECTOR		15,338.30	3-01-20-145-000-101	B TAX - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
14	072823PR	ASSESSOR		8,483.69	3-01-20-150-000-101	B ASR - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
15	072823PR	LAW		23,755.64	3-01-20-155-000-101	B LAW - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
16	072823PR	DPW		15,414.60	3-01-20-165-000-101	B PWD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
17	072823PR	PLANNING DIVISION		11,963.12	3-01-20-170-000-101	B PLD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
18	072823PR	PLANNING BOARD		198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
19	072823PR	ZONING BOARD		192.12	3-01-21-185-000-101	B ZB - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
20	072823PR	HISTORIC PRESEV BOARD		192.12	3-01-21-190-000-101	B HPB - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
21	072823PR	ABC OFFICIAL		205.50	3-01-22-195-000-101	B ABC - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
22	072823PR	INSPECTION LICENSING		16,890.36	3-01-22-196-000-101	B INL - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
23	072823PR	RENT LEVELING BOARD		192.27	3-01-22-197-000-101	B RLB - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
24	072823PR	UCC OFFICIAL		10,890.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
25	072823PR	POLICE		618,848.47	3-01-25-240-000-101	B OPD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
26	072823PR	POLICE RETRO		1,694.46	3-01-25-240-000-101	B OPD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
27	072823PR	POLICE OT		79,640.28	3-01-25-240-000-105	B OPD - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
28	072823PR	CROSSING GUARDS		10,100.36	3-01-25-241-000-101	B GRD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
29	072823PR	FIRE		333,117.96	3-01-25-265-000-101	B OFD - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
30	072823PR	FIRE OT		40,181.25	3-01-25-265-000-105	B OFD - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
31	072823PR	STREET SERVICES		50,090.11	3-01-26-290-000-101	B STR - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23
32	072823PR	STREET SERVICES OT		2,944.61	3-01-26-290-000-105	B STR - OVERTIME			P	111748	07/28/23	07/28/23	07/28/23
35	072823PR	BUILDING & GROUNDS		8,287.96	3-01-26-310-000-101	B BDG - SALARY AND WAGES			P	111748	07/28/23	07/28/23	07/28/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-01693	07/28/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued									
36	072823PR	BUILDING GROUND RETRO	981.50	3-01-26-310-000-101	B BDG - SALARY AND WAGES		P	111748	07/28/23	07/28/23	07/28/23	
37	072823PR	BUILDING & GROUNDS OT	1,978.20	3-01-26-310-000-105	B BDG - OVERTIME		P	111748	07/28/23	07/28/23	07/28/23	
38	072823PR	COMMUNITY SERVICES	44,995.56	3-01-27-330-000-101	B COM - SALARY AND WAGES		P	111748	07/28/23	07/28/23	07/28/23	
39	072823PR	COMMUNITY SERVICES OT	10,177.60	3-01-27-330-000-105	B COM - OVERTIME		P	111748	07/28/23	07/28/23	07/28/23	
40	072823PR	SEASONAL REC	4,894.31	3-01-28-364-000-102	B REC - SEASONAL S&W		P	111748	07/28/23	07/28/23	07/28/23	
41	072823PR	SUMMER/ FOOD	30,181.50	3-01-28-364-000-103	B REC - SUMMER S&W		P	111748	07/28/23	07/28/23	07/28/23	
42	072823PR	SUMMER/PARKS	27,966.25	3-01-28-364-000-103	B REC - SUMMER S&W		P	111748	07/28/23	07/28/23	07/28/23	
43	072823PR	MOET	10,772.50	3-01-28-364-000-104	B REC - MOET S&W		P	111748	07/28/23	07/28/23	07/28/23	
44	072823PR	POOLS	34,010.75	3-01-28-364-000-106	B REC - POOLS S&W		P	111748	07/28/23	07/28/23	07/28/23	
45	072823PR	PARKS	3,099.50	3-01-28-375-000-101	B PM - SALARY AND WAGES		P	111748	07/28/23	07/28/23	07/28/23	
46	072823PR	PARKS OT	5,847.23	3-01-28-375-000-105	B PM - OVERTIME		P	111748	07/28/23	07/28/23	07/28/23	
47	072823PR	COURT	36,967.57	3-01-43-490-000-101	B CRT - SALARY AND WAGES		P	111748	07/28/23	07/28/23	07/28/23	
48	072823PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES		P	111748	07/28/23	07/28/23	07/28/23	
49	072823PR	WATER	2,769.36	3-05-55-502-192-101	B Water SW		P	500644	07/28/23	07/28/23	07/28/23	
50	072823PR	WATER ODPO	21,562.50	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P	500644	07/28/23	07/28/23	07/28/23	
51	072823PR	TWNSHP SHARE CURRENT	59,777.60	3-01-36-472-000-622	B SOCIAL SECURITY		P	111748	07/28/23	07/28/23	07/28/23	
52	072823PR	CLEAN COMMUNITIES	2,498.38	G-02-00-704-202-200	B CLEAN COMMUNITIES GRANT - 2022		P	111748	07/28/23	07/28/23	07/28/23	
53	072823PR	U.S. DOJ COPS HIRED	29,461.25	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	111748	07/28/23	07/28/23	07/28/23	
54	072823PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023		P	111748	07/28/23	07/28/23	07/28/23	
55	072823PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	111748	07/28/23	07/28/23	07/28/23	
56	072823PR	ODPO	130,785.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301324	07/28/23	07/28/23	07/28/23	
57	072823PR	POAA	1,706.45	T-03-00-490-000-001	B POAA		P	301324	07/28/23	07/28/23	07/28/23	
58	Interfund	<Salary>Curr	83,506.28	3-01-05-160-000-030	B Interfund<Salary Account		P	111748	07/28/23	07/28/23	07/28/23	
59	Interfund	<Salary>Trust	675.00	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P	301324	07/28/23	07/28/23	07/28/23	
60	072823PR	SHARED SERVICE HEALTH	15,727.14	3-01-42-198-017-302	B Interlocal svs Belleville Health Officer		P	111748	07/28/23	07/28/23	07/28/23	
61	072823PR	ODPO	345.87	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301324	07/28/23	07/28/23	07/28/23	
62	072823PR	POOLS/SUPPLEMENT	1,659.50	3-01-28-364-000-106	B REC - POOLS S&W		P	111748	07/28/23	07/28/23	07/28/23	
			1,755,970.50									

Total Purchase Orders: 1 Total P.O. Line Items: 59 Total List Amount: 1,755,970.50 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	1,555,616.69	0.00	0.00	1,555,616.69	
WATER/SEWER OPERATING	3-05	24,331.86	0.00	0.00	24,331.86	
	Year Total:	1,579,948.55	0.00	0.00	1,579,948.55	
GRANT FUND	G-02	43,859.63	0.00	0.00	43,859.63	
GENERAL TRUST FUND	T-03	132,162.32	0.00	0.00	132,162.32	
	Total of All Funds:	1,755,970.50	0.00	0.00	1,755,970.50	



Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/31/23 to 09/05/23  
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					
111750	08/31/23	COMCA207 COMCAST BUSINESS					6742
23-00148	9	AUGUST'23 COMCAST 708726470	1,407.27	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111751	08/31/23	COMCA192 COMCAST 708725768					6743
23-00151	9	AUGUST'23 COMCAST 708725768	1,556.57	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111752	08/31/23	COMCA190 COMCAST 8499 05 322 043 5713					6744
23-00481	9	AUGUST 8499 05 322 043 5713	20.02	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111753	08/31/23	COMCA237 COMCAST 708726008					6745
23-00913	7	AUG'23 COMCAST 708726008	1,699.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111754	08/31/23	COMCA242 COMCAST 708726017					6746
23-00935	6	AUGUST '23 COMCAST 708726017	1,549.25	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111755	08/31/23	COMCA247 COMCAST 708726474					6747
23-01265	6	AUGUST '23 708726474	2,233.83	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
111756	08/31/23	BORGA010 BORGATA CASINO & SPA/					6748
23-01549	1	NJLM CONVENTION NOV'23 ID12465	564.00	3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		1 1
23-01549	2	OCCUPANCY FEE	21.00	3-01-20-130-000-335 FIN - EMPLOYEE TRAINING	Budget		2 1
			<u>585.00</u>				
111757	08/31/23	AMAZO005 AMAZON CAPITAL SERVICES					6749
23-01207	2	HANDHELD METAL DETECTOR WAND	58.58	3-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES	Budget		1 1
111758	08/31/23	TAJEN005 TAJ ENTERTAINMENT LLC					6753
23-01765	2	DJ Entertainment-Military Park	424.47	3-01-20-165-000-301 PWD - OFFICE MATERIALS & SUPPLIES	Budget		1 1
111759	09/05/23	4IMP0010 4 IMPRINT					6754
23-01059	1	Pocket Folder Jr. Padfolio	714.00	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		1 1
23-01059	2	Set Up Charge	10.00	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		2 1
23-01059	3	Freight	52.16	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		3 1
23-01059	4	Heart Squishy Stress Reliever	500.00	G-02-00-707-000-003 SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23	Budget		4 1

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		Continued			
111759	4	IMPRINT		Continued			
23-01059	5	Set Up Charge	55.00	G-02-00-707-000-003	Budget		5 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	6	Freight	11.58	G-02-00-707-000-003	Budget		6 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	7	Incline Soft Touch Stylus Pen	384.81	G-02-00-707-000-003	Budget		7 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	8	Set Up Charge	30.00	G-02-00-707-000-003	Budget		8 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	9	Freight	12.26	G-02-00-707-000-003	Budget		9 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	10	Bandage Dispenser-Opaque	425.00	G-02-00-707-000-003	Budget		10 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	11	Set-up	60.00	G-02-00-707-000-003	Budget		11 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	12	Freight	30.70	G-02-00-707-000-003	Budget		12 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	13	Pocket Folder-Good will Disc	43.50	G-02-00-707-000-003	Budget		13 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
23-01059	14	Heart Squishy - Good Will Disc	44.00	G-02-00-707-000-003	Budget		14 1
				SNJ - OLPH LOCAL HEALT DEPT. GRANT FY'23			
			<u>2,198.01</u>				
111760	09/05/23	COMCA030 COMCAST BUSINESS					6755
23-00145	23	AUGUST'23 COMCAST 960006312	482.61	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111761	09/05/23	COMCA030 COMCAST BUSINESS					6756
23-00145	24	AUGUST'23 COMCAST 906678611	482.61	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
111762	09/05/23	COMCA030 COMCAST BUSINESS					6757
23-00145	25	AUGUST'23 COMCAST 902254934	839.94	3-01-20-102-000-501	Budget		1 1
				ADM - COMMUNICATIONS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 13	0	13,537.41	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 13	0	<u>13,537.41</u>	<u>0.00</u>		
003TRUST INV		General Trust Account					
301325	08/31/23	SMOOTH005 SMOOTH PRODUCTIONS LLC					6751
23-01763	1	BandPerformance-Military Park	3,000.00	T-03-00-102-000-000	Budget		1 1
				Gifts & donations			
301326	08/31/23	TAJEN005 TAJ ENTERTAINMENT LLC					6752
23-01765	1	DJ Entertainment-Military Park	775.53	T-03-00-102-000-000	Budget		1 1
				Gifts & donations			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
003TRUST INV General Trust Account									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		2	0	3,775.53		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		2	0	3,775.53		0.00		
005WDISB INV Water/Sewer Utility Fund									
500645	08/31/23	NJAME010 NJ-AMERICAN WATER CO.INC.							6750
23-00131	14	Jun'23walkerRdInterconnect 6"	79,835.83	3-05-55-502-192-528	Budget			1	1
				W - CONTRACTUAL SERVICES					
23-00131	15	Jul'23walkerRdInterconnect 6"	81,091.00	3-05-55-502-192-528	Budget			2	1
				W - CONTRACTUAL SERVICES					
			160,926.83						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		1	0	160,926.83		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	0	160,926.83		0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		16	0	178,239.77		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		16	0	178,239.77		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	11,339.40	0.00	0.00	11,339.40
WATER/SEWER OPERATING	3-05	<u>160,926.83</u>	<u>0.00</u>	<u>0.00</u>	<u>160,926.83</u>
Year Total:		172,266.23	0.00	0.00	172,266.23
GRANT FUND	G-02	2,198.01	0.00	0.00	2,198.01
GENERAL TRUST FUND	T-03	3,775.53	0.00	0.00	3,775.53
Total of All Funds:		<u>178,239.77</u>	<u>0.00</u>	<u>0.00</u>	<u>178,239.77</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV      Range of Check Dates: 09/07/23 to 09/13/23  
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					
112006	09/07/23	ORANG070 ORANGE PUBLIC LIBRARY					6768
23-00001	11	OCTOBER '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
112007	09/07/23	INSER010 INSERVCO INSURANCE SERVICES					6769
23-00010	66	AUGUST LIAB DRAFT REIM 0315	45,758.42	3-01-23-215-000-532 WC - INSURANCE	Budget		1 1
23-00010	67	AUGUST LIAB DRAFT REIM 0414	17,796.85	3-01-23-215-000-532 WC - INSURANCE	Budget		2 1
23-00010	68	AUGUST LIAB DRAFT REIM 0331	120.00	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
23-00010	69	AUGUST LIAB DRAFT REIM 0415	15,887.22	3-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		4 1
			<u>79,562.49</u>				
112008	09/08/23	PROAC010 PRO ACT, INC					6770
23-00009	48	AUG'23(2) PRESCRIPTION-ACTIVE	52,366.59	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
23-00009	49	AUG'23(2)PRESCRIPTION-RETIREE	80,529.53	3-01-23-220-000-539 EEB - PRESCRIPTION - RETIREE	Budget		2 1
			<u>132,896.12</u>				
112009	09/11/23	NAZAR005 NAZARIO, ERICA					6771
23-01753	1	Worker's Compensation Med	137.89	3-01-23-220-000-538 EEB - PRESCRIPTION - EMPLOYEE	Budget		1 1
112010	09/13/23	TMOBI030 T-MOBIL					6776
23-00039	9	AUG'23 ACCT959016732	28.70	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112011	09/13/23	VERIZ012 VERIZON					6777
23-00041	6	AUG'23 ACCT#950-788-725-0001	79.99	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112012	09/13/23	RUTGE030 RUTGERS, THE STATE UNIVERSITY					6778
23-01758	1	EMPLOYEE TRAINING - T. SCIPIO	745.00	3-01-20-120-000-335 CLK - EMPLOYEE TRAINING	Budget		1 1
112013	09/13/23	VERIZ022 VERIZON WIRELESS					6779
23-00046	9	AUG'23 ACCT#782240655-00001	15,510.71	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112014	09/13/23	TMOBI020 T-MOBIL					6780
23-00038	9	AUG'23 ACCT#957603156	324.45	3-01-31-440-000-599 TELEPHONE	Budget		1 1
112015	09/13/23	VERIZ013 VERIZON					6781
23-00042	7	AUG'23 ACCT#2513372680001-40	524.06	3-01-31-440-000-599 TELEPHONE	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						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	274,113.91	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	10	0	274,113.91	0.00			
005WDISB INV		Water/Sewer Utility Fund							
500651	09/13/23	EDMUN020 EDMUNDS GOVTECH							
23-01291	14	INVENTORY MASTER & HISTORY	1,750.00		3-05-55-502-192-528	Budget		6782	
					W - CONTRACTUAL SERVICES			1	1
23-01291	15	OVER 3000 OR ELECTRIC	4,250.00		3-05-55-502-192-528	Budget		2	1
					W - CONTRACTUAL SERVICES				
23-01291	16	WHIPP- UTILITY IVR IMPL	750.00		3-05-55-502-192-528	Budget		3	1
					W - CONTRACTUAL SERVICES				
23-01291	17	CURRENT CUST MASTER ACCOUNT	4,130.00		3-05-55-502-192-528	Budget		4	1
					W - CONTRACTUAL SERVICES				
			10,880.00						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	10,880.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	10,880.00	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	11	0	284,993.91	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	11	0	284,993.91	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	274,113.91	0.00	0.00	274,113.91
WATER/SEWER OPERATING	3-05	10,880.00	0.00	0.00	10,880.00
Total of All Funds:		<u>284,993.91</u>	<u>0.00</u>	<u>0.00</u>	<u>284,993.91</u>

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