

CITY COUNCIL

The City of Orange Township, New Jersey

DATE DECEMBER 05, 2023

NUMBER 479-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 05, 2023 DATED NOVEMBER 29, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,260,577.87)

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 November 29, 2023 as filed with the Municipal Clerk.

Adopted: DECEMBER 05, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

P.O. Type: All
Format: Detail without Line Item Notes
Range: 2-First to 3-Last
Rcvd batch Id Range: 120523 to 120523
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

Subtotal Ext'd: NO

Subtotal dept: NO

Subtotal CAFR: NO

Dept Page Break: NO

Account	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	PO Type
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Fund: GENERAL FUND

2-01-25-240-000-302 OPD - UNIFORMS, CLOTHING, ETC.

22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	168.54	R	06/14/22	11/28/23			BC1883583	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	13.99	R	07/19/22	11/28/23			BC1883583	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	5.00	R	07/19/22	11/28/23			BC1883583	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	29.99	R	07/19/22	11/28/23			BC1883583	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	72.60	R	06/14/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	23.75	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	12.31	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	15.83	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	27.27	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	23.75	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	17.59	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	46.63	R	07/19/22	11/28/23			BC1969608	B
22-00426	** GALLS015	GALLS PARENT HOLDINGS, LLC	57.19	R	07/19/22	11/28/23			BC1969608	B
			514.44							

Fund Total: GENERAL FUND

Year Total:

514.44

514.44

Fund: GENERAL FUND

3-01-20-102-000-301 ADM - OFFICE MATERIALS & SUPPLIES

23-02037	1 CMFB0010	CMF BUSINESS SUPPLIES	2,392.80	R	11/13/23	11/27/23			357564-0	
23-02037	2 CMFB0010	CMF BUSINESS SUPPLIES	125.98	R	11/13/23	11/27/23			357564-0	
23-02037	3 CMFB0010	CMF BUSINESS SUPPLIES	49.99	R	11/13/23	11/27/23			357564-0	
23-02037	4 CMFB0010	CMF BUSINESS SUPPLIES	117.80	R	11/13/23	11/27/23			357564-0	
23-02037	5 CMFB0010	CMF BUSINESS SUPPLIES	117.80	R	11/13/23	11/27/23			357564-0	
23-02037	6 CMFB0010	CMF BUSINESS SUPPLIES	117.80	R	11/13/23	11/27/23			357564-0	
			2,922.17							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-102-000-501	ADM - COMMUNICATIONS								
23-00144	12 COMCA184 COMCAST 8499 01 001 0001923	NOV 23 - 8499 01 001 0001923	19,958.20	R	11/28/23	11/29/23		NOV23_1923	B
23-00148	11 COMCA207 COMCAST BUSINESS	OCT'23 COMCAST 708726470	1,544.25	R	11/28/23	11/29/23		001000902074	B
23-00151	11 COMCA192 COMCAST 708725768	OCTOBER '23 COMCAST 708725768	1,556.57	R	11/28/23	11/29/23		001000907166	B
23-00152	11 COMCA198 COMCAST 708742221	OCTOBER '23 708742221	1,623.24	R	01/12/23	11/29/23		001000914648	B
23-00436	11 COMCA222 COMCAST BUSINESS - 708726472	OCT'23 708726472	2,267.34	R	11/28/23	11/29/23		001000922171	B
23-00779	11 COMCA227 COMCAST BUSINESS 708749831	OCT'23 COMCAST 708749831	810.36	R	11/28/23	11/29/23		001000911587	B
23-00780	10 COMCA232 COMCAST BUSINESS 708751638	OCT'23 COMCAST 708751638	1,661.45	R	11/28/23	11/29/23		001000924602	B
23-00913	9 COMCA237 COMCAST 708726008	OCT'23 COMCAST 708726008	1,699.25	R	11/28/23	11/29/23		001000905517	B
			31,120.66						
3-01-20-102-000-508	ADM - RENTALS AND LEASES								
23-00014	19 GEOTA005 GEOTAB USA, INC.	SEPT RGN1 PROPLAN 2400 SUPPORT	1,248.00	R	05/02/23	11/28/23		IN357958	B
23-00014	20 GEOTA005 GEOTAB USA, INC.	SEPT RGN1 PROHPLAN 2900 SUPPORT	58.00	R	11/01/23	11/28/23		IN357958	B
23-00014	21 GEOTA005 GEOTAB USA, INC.	OCT RGN1 PROPLAN 2400 SUPPORT	1,248.00	R	11/01/23	11/28/23		IN361048	B
23-00014	22 GEOTA005 GEOTAB USA, INC.	OCT RGN1 PROHPLAN 2900 SUPPORT	58.00	R	11/01/23	11/28/23		IN361048	B
			2,612.00						
3-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
23-01921	3 THELA015 THE LAW OFFICE OF AMANI S.	ACTING PUB. DEFENDER 11/3/23	250.00	R	10/10/23	11/27/23		11032023	B
3-01-20-102-000-528	ADM - CONTRACTUAL SERVICES								
23-00013	15 SYSNE010 SYSNET SOLUTIONS INC	NOVEMBER '23 CLOUD HOSTING	11,800.00	R	10/03/23	11/27/23		ORN1123-16547	B
3-01-20-130-000-335	FIN - EMPLOYEE TRAINING								
23-01191	2 CLEME030 CLEMENTS, NILE	REIMBURSEMENT - FIN WEBINARS	150.00	R	05/24/23	11/29/23		REIMB-WEBINARS	B
3-01-20-130-000-515	FIN - PRINTING & BINDING								
23-00844	5 FHHUB005 MUNIHUB	ELECTRONIC MUNCARD NOTES2023B	1,000.00	R	11/20/23	11/27/23		5173	B
23-00844	6 FHHUB005 MUNIHUB	ELECTRONIC MUNCARD NOTES2023C	1,000.00	R	11/20/23	11/27/23		5173	B
			2,000.00						
3-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
23-00517	13 LERCH010 LERCH, VINCI & BLISS, LLP	OCT'23 MGT ADVISORY SVS	9,476.25	R	05/12/23	11/27/23		40201	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-170-000-515	PLD - PRINTING & BINDING								
23-01945	1 RVDIN010 RVDIN DECAL	2024 Residential Parking Decal	829.40	R	10/17/23	11/27/23		PS-INW113547	
23-01945	2 RVDIN010 RVDIN DECAL	Shipping	34.52	R	10/17/23	11/27/23		PS-INW113547	
			863.92						
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520	11 NISHU010 NISHUANE GROUP, LLC	Oct 2023 Planning Consultant	20,833.33	R	10/19/23	11/29/23		3304	B
3-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
23-02024	1 CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION - 7/5/23	25.00	R	11/13/23	11/27/23		07052023	
23-02024	2 CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION - 7/27/23	25.00	R	11/13/23	11/27/23		07272023	
23-02024	3 CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION - 9/28/23	25.00	R	11/13/23	11/27/23		09282023	
			75.00						
3-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
23-02025	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 7/10/23	25.00	R	11/13/23	11/27/23		07102023	
23-02025	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 7/10/23	25.00	R	11/13/23	11/27/23		07102023	
23-02025	3 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 7/10/23	25.00	R	11/13/23	11/27/23		07102023	
23-02025	4 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/27/23	25.00	R	11/13/23	11/27/23		09272023	
23-02026	1 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 7/24/23	25.00	R	11/13/23	11/28/23		07242023	
23-02026	2 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 8/27/23	25.00	R	11/13/23	11/28/23		08272023	
23-02026	3 RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 9/19/23	25.00	R	11/13/23	11/28/23		09192023	
23-02027	1 ROMANO10 ROMANO, JAMES	CANARX PRESCRIPTION - 9/11/23	25.00	R	11/13/23	11/28/23		09112023	
23-02028	1 CRONI005 CRONIN, PATRICIA	CANARX PRESCRIPTION - 9/23/23	25.00	R	11/13/23	11/28/23		09232023	
23-02029	1 HECTO010 HECTOR, EDWARD	CANARX PRESCRIPTION - 09/28/23	25.00	R	11/13/23	11/28/23		09282023	
23-02030	1 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/29/23	25.00	R	11/13/23	11/27/23		09292023	
23-02030	2 LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 9/29/23	25.00	R	11/13/23	11/27/23		09292023	
			300.00						
3-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES								
23-01207	4 AMAZ0005 AMAZON CAPITAL SERVICES	BANKERS BOX STOR/FILE MEDIUM	103.14	R	05/26/23	11/27/23		17VD-FT96-RQ4H	B
23-02036	1 THEUP010 THE UPS STORE 1957	SHIP 4 BOXES TOOLS	738.52	R	11/13/23	11/29/23		11232023	
			841.66						
3-01-25-240-000-319	OPD - PRISON FARE								
23-00953	7 MCDON035 MCDONALDS NSN 13088	BKFAST PRISON MEALS AUGUST'23	12.00	R	04/11/23	11/27/23		2023-08-11	B
23-00953	8 MCDON035 MCDONALDS NSN 13088	LUNCH PRISON MEALS AUGUST'23	25.00	R	04/11/23	11/27/23		2023-08-11	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-000-319	OPD - PRISON FARE	Continued							
23-00953	9 MCDON035 MCDONALDS NSN 13088	DINNER PRISON MEALS AUGUST'23	5.00	R	04/11/23	11/27/23		2023-08-11	B
			42.00						
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
23-00487	4 ESSEX030 ESSEX COUNTY POLICE ACADEMY	FIREARMS TRAINING RANGE FEE	3,570.00	R	02/09/23	11/27/23		RANGE OPD 23-1	B
3-01-25-240-000-654	OPD - OTHER EQUIPMENT								
23-02041	1 MRCAR005 M.R. CARS AUTO	2008 CHEV SUBURBAN TRANSPORT	800.00	R	11/22/23	11/29/23		#68	
3-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS								
23-01271	10 JENEL010 JEN ELECTRIC, INC	Oct '23 Oakwood Main & Hillier	553.00	R	06/14/23	11/27/23		16357	B
23-01271	11 JENEL010 JEN ELECTRIC, INC	MAIN /OAKWOOD/HILLIER 08/21/23	1,954.25	R	06/14/23	11/29/23		16349	B
23-01271	12 JENEL010 JEN ELECTRIC, INC	MAIN/ HILLIER/OAKWOOD 10/10/23	4,463.10	R	06/14/23	11/29/23		16378	B
23-01271	13 JENEL010 JEN ELECTRIC, INC	TREMONT/BERKELEY 11/02/23	492.00	R	06/14/23	11/29/23		16390	B
			7,462.35						
3-01-26-305-000-528	RR - CONTRACUAL SERVICES								
23-00174	20 ADVAN050 ADVANCED ENTERPRISES RECYCLING	OCT'23 BULKY WASTE SVS 1	14,972.81	R	11/06/23	11/29/23		0009282658	B
23-00174	21 ADVAN050 ADVANCED ENTERPRISES RECYCLING	OCT'23 BULKY WASTE SVS 2	16,961.97	R	11/06/23	11/29/23		0009319763	B
23-00189	21 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	OCT'23 INCINERATOR WASTE SVS1	35,139.46	R	11/06/23	11/29/23		0101523-MI	B
23-00189	22 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	OCT'23 INCINERATOR WASTE SVS2	41,058.97	R	11/06/23	11/29/23		0101523-MI	B
			108,133.21						
3-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS								
23-01720	1 ALLST015 ALLSTATE OFFICE INTERIORS, INC	2ND FLR CTY HLL HALLWAY 2023	8,638.14	R	08/16/23	11/28/23		14367	
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00339	164 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS-09/28/23	18.00	R	04/04/23	11/27/23		10131465	B
23-00339	165 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS-09/28/23	18.00	R	10/24/23	11/27/23		10131465	B
23-00339	166 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- DEL CHRG	10.00	R	10/24/23	11/27/23		10131465	B
23-00339	167 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/21/23	18.00	R	10/24/23	11/27/23		10129140	B
23-00339	168 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/21/23	18.00	R	10/24/23	11/27/23		10129140	B
23-00339	169 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- DEL CHARG	10.00	R	10/24/23	11/27/23		10129140	B
23-00339	170 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/14/2023	18.00	R	10/24/23	11/27/23		10126800	B
23-00339	171 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/14/2023	18.00	R	10/24/23	11/27/23		10126800	B
23-00339	172 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- DEL CHRG	10.00	R	10/24/23	11/27/23		10126800	B
23-00339	173 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/07/2023	18.00	R	10/24/23	11/27/23		10124454	B
23-00339	174 AMERIO40 AMERICAN WEAR UNIFORMS	Sep'23 FLR MAT SVS- 09/07/2023	18.00	R	10/24/23	11/27/23		10124454	B

Account	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd	Chk/Void	Invoice	P.O.	Type
P.O. Id	Item Vendor					Date	Date			
3-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE								
		Continued								
23-00339 175	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10124454		B
23-00339 176	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10131499		B
23-00339 177	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10131499		B
23-00339 178	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10131499		B
23-00339 179	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10129174		B
23-00339 180	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10129174		B
23-00339 181	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10129174		B
23-00339 182	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10126834		B
23-00339 183	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10126834		B
23-00339 184	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10126834		B
23-00339 185	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10124490		B
23-00339 186	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10124490		B
23-00339 187	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10124490		B
23-00339 188	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10089340		B
23-00339 189	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10089340		B
23-00339 190	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10089340		B
23-00339 191	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10087008		B
23-00339 192	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10087008		B
23-00339 193	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10087008		B
23-00339 194	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10084670		B
23-00339 195	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10084670		B
23-00339 196	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10084670		B
23-00339 197	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10082344		B
23-00339 198	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10082344		B
23-00339 199	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10082344		B
23-00339 200	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10089374		B
23-00339 201	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10089374		B
23-00339 202	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10089374		B
23-00339 203	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10087044		B
23-00339 204	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10087044		B
23-00339 205	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10087044		B
23-00339 206	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10084704		B
23-00339 207	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10084704		B
23-00339 208	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10084704		B
23-00339 209	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10082378		B
23-00339 210	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/27/23	10082378		B
23-00339 211	AMER1040	AMERICAN WEAR UNIFORMS	10.00	R		10/24/23	11/27/23	10082378		B
23-00339 212	AMER1040	AMERICAN WEAR UNIFORMS	18.00	R		10/24/23	11/29/23	10133804-0101		B

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P.O. Id	Item Vendor					Date	Date		
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
23-00339 213	AMER1040 AMERICAN WEAR UNIFORMS	FLOOR MAT SVS 10/05/23	18.00	R	11/09/23	11/29/23		10133804-0101	B
23-00339 214	AMER1040 AMERICAN WEAR UNIFORMS	DELIVERY CHARGE 10/05/23	10.00	R	11/09/23	11/29/23		10133804-0101	B
23-00339 215	AMER1040 AMERICAN WEAR UNIFORMS	FLOOR MAT SVS 10/12/23	18.00	R	11/09/23	11/29/23		10136129-0101	B
23-00339 216	AMER1040 AMERICAN WEAR UNIFORMS	FLOOR MAT SVS 10/12/23	18.00	R	11/09/23	11/29/23		10136129-0101	B
23-00339 217	AMER1040 AMERICAN WEAR UNIFORMS	DELIVERY CHARGE 10/12/23	10.00	R	11/09/23	11/29/23		10136129-0101	B
23-00339 218	AMER1040 AMERICAN WEAR UNIFORMS	FLOOR MAT SVS 10/19/23	18.00	R	11/09/23	11/29/23		10138469-0101	B
23-00339 219	AMER1040 AMERICAN WEAR UNIFORMS	FLOOR MAT SVS 10/19/23	18.00	R	11/09/23	11/29/23		10138469-0101	B
23-00339 220	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARGE10/19/23	10.00	R	11/09/23	11/29/23		10138469-0101	B
23-00339 221	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/26/23	18.00	R	11/09/23	11/29/23		10140798-0101	B
23-00339 222	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/26/23	18.00	R	11/09/23	11/29/23		10140798-0101	B
23-00339 223	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARGE10/26/23	10.00	R	11/09/23	11/29/23		10140798-0101	B
23-00339 224	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/05/23	18.00	R	11/09/23	11/29/23		10133840-0101	B
23-00339 225	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/05/23	18.00	R	11/09/23	11/29/23		10133840-0101	B
23-00339 226	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARG 10/05/23	10.00	R	11/09/23	11/29/23		10133840-0101	B
23-00339 227	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/12/23	18.00	R	11/09/23	11/29/23		10136163-0101	B
23-00339 228	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/12/23	18.00	R	11/09/23	11/29/23		10136163-0101	B
23-00339 229	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARGE10/12/23	10.00	R	11/09/23	11/29/23		10136163-0101	B
23-00339 230	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/19/23	18.00	R	11/09/23	11/29/23		10138503-0101	B
23-00339 231	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS 10/19/23	18.00	R	11/09/23	11/29/23		10138503-0101	B
23-00339 232	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARGE10/19/23	10.00	R	11/09/23	11/29/23		10138503-0101	B
23-00339 233	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS10/26/23	18.00	R	11/09/23	11/29/23		10140832-0101	B
23-00339 234	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 FLOOR MAT SVS10/26/23	18.00	R	11/09/23	11/29/23		10140832-0101	B
23-00339 235	AMER1040 AMERICAN WEAR UNIFORMS	OCT'23 DELIVERY CHARGE10/26/23	10.00	R	11/09/23	11/29/23		10140832-0101	B
			1,104.00						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-01883 1	FIRST060 FIRST CHOICE AUTOMOTIVE	Air Compressor Svs-Annual'23	771.22	R	10/05/23	11/29/23		45677	
3-01-31-440-000-599	TELEPHONE								
23-00049 12	RING005 RINGCENTRAL, INC.	NOV'23 ACCT#1949619027	5,538.88	R	11/20/23	11/27/23		CD_000695386	B
23-00050 22	CORON005 CORONATON GROUP LLC.	NOV'23 VOIP MGMT/PHONE SYSTEM	750.00	R	11/27/23	11/28/23		ORN1123-15531	B
23-00050 23	CORON005 CORONATON GROUP LLC.	NOV'23 OPD 365 EMAIL SERV MLBX	3,619.00	R	11/27/23	11/28/23		ORN01123-17562	B
23-00382 12	VERIZ060 VERIZON WIRELESS 1260	NOV'23 ACCT#642541260-00001	177.84	R	11/16/23	11/27/23		9948997477	B
			10,085.72						
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01040 13	ORTIZ015 ORTIZ, GISEL J.	visiting judge 10-24-23	350.00	R	09/29/23	11/27/23		10242023	B
23-01040 14	ORTIZ015 ORTIZ, GISEL J.	visiting judge 10-31-23	350.00	R	11/02/23	11/28/23		10312023	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
23-01096	4 ANGELO05 ANGELO, JOSEPH C.	visiting judge 11-06-2023	350.00	R	08/31/23	11/28/23		11062023	B
23-01098	6 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 10-16-23	350.00	R	10/16/23	11/28/23		10162023	B
23-01099	4 GIBB0020 GIBBONS, ASHLIE C.	visitin judge 10-20-23	350.00	R	10/24/23	11/28/23		10202023	B
23-01099	5 GIBB0020 GIBBONS, ASHLIE C.	visitin judge 10-23-23	350.00	R	11/02/23	11/28/23		10232023	B
23-01100	5 NKAMA010 NKAMA, JUDE O.	visiting judge 10-19-23	350.00	R	10/12/23	11/28/23		10192023	B
23-01246	37 EMELI005 EMEL INTERPRETING &	interp serv 9-5-23 spanish	360.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	38 EMELI005 EMEL INTERPRETING &	interp serv 9-25-23 mandarin	312.50	R	06/05/23	11/28/23		OMC0923	B
23-01246	39 EMELI005 EMEL INTERPRETING &	interp serv 9-25-23 creole	315.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	40 EMELI005 EMEL INTERPRETING &	interp serv 9-25-23 spanish	360.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	41 EMELI005 EMEL INTERPRETING &	interp serv 9-26-23 creole	180.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	42 EMELI005 EMEL INTERPRETING &	interp serv 9-29-23 creole	135.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	43 EMELI005 EMEL INTERPRETING &	interp serv 9-29-23 spanish	270.00	R	06/05/23	11/28/23		OMC0923	B
23-01246	44 EMELI005 EMEL INTERPRETING &	interp serv 10-02-23 spanish	270.00	R	06/05/23	11/28/23		OMC1023	B
23-01246	45 EMELI005 EMEL INTERPRETING &	interp serv 10-03-23 french	360.00	R	06/05/23	11/28/23		OMC1023	B
23-01246	46 EMELI005 EMEL INTERPRETING &	interp serv 10-03-23 spanish	180.00	R	06/05/23	11/28/23		OMC1023	B
23-01246	47 EMELI005 EMEL INTERPRETING &	interp serv 10-13-23 turkish	220.00	R	06/05/23	11/28/23		OMC1023	B
23-01246	48 EMELI005 EMEL INTERPRETING &	interp serv 10-23-23 spanish	360.00	R	06/05/23	11/28/23		OMC1023	B
23-01246	49 EMELI005 EMEL INTERPRETING &	interp serv 10-23-23 creole	360.00	R	06/05/23	11/28/23		OMC1023	B
			6,132.50						
		Fund Total: GENERAL FUND	229,984.13						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-519	W - PROFESSIONAL SERVICES								
23-00482	8 HATCH010 MOTT MACDONALD, LLC	Oct.23waterUtilitySupportSvs	16,533.16	R	02/09/23	11/29/23		507495264	B
3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-00131	22 NJAME010 NJ-AMERICAN WATER CO.INC.	Oct '23walkerRInterconnect-6"	80,800.26	R	11/20/23	11/27/23		OCT '23 6IN	B
23-01291	3 EDMUN020 EDMUNDS GOVTECH	INVENTORY MASTER & HISTORY	3,500.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	4 EDMUN020 EDMUNDS GOVTECH	OVER 3000 OR ELECTRIC	8,500.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	5 EDMUN020 EDMUNDS GOVTECH	WHIPP- UTILITY IVR IMPL	1,500.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	6 EDMUN020 EDMUNDS GOVTECH	METER MASTER INFORMATION	8,260.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	7 EDMUN020 EDMUNDS GOVTECH	WIPP- UTILITY -3 YEARS	1,972.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	8 EDMUN020 EDMUNDS GOVTECH	WORK ORDERS -3 YEARS	14,500.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	9 EDMUN020 EDMUNDS GOVTECH	WIPP-UTILITY IVR- 3 YEAR	3,850.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	10 EDMUN020 EDMUNDS GOVTECH	BILLING & COLLECTION- 3 YEAR	29,000.00	R	06/16/23	11/27/23		23-IN4584	B
23-01291	11 EDMUN020 EDMUNDS GOVTECH	ONLINE SVS APPLICATIONS-3YEARS	4,895.00	R	06/16/23	11/27/23		23-IN4584	B

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor					Date	Date	Type
3-05-55-502-192-528	W - CONTRACTUAL SERVICES	Continued						
23-01291	12 EDMUN020 EDMUNDS GOVTCH	INVENTORY CONTROL - 3 YEARS	4,895.00	R	06/16/23	11/27/23	23-1N4584	B
			161,672.26					
	Fund Total:	WATER/SEWER OPERATING	178,205.42					
	Year Total:		408,189.55					
Fund:	GENERAL CAPITAL							
C-04-23-058-000-001	ORD 58-2023 - OPD CAR PARTS & UPGRADES							
23-02015	2 ENTER015 ENTERPRISE FM TRUST	JUNE '23 MISCELLANEOUS CHARGES	0.00	R	11/13/23	11/29/23	FBM4758895	B
23-02015	3 ENTER015 ENTERPRISE FM TRUST	26CR73 CHEVY TAHOE	1,110.00	R	11/13/23	11/29/23	25979155-OT	B
23-02015	4 ENTER015 ENTERPRISE FM TRUST	26CR74 CHEVY TAHOE	14,418.35	R	11/13/23	11/29/23	25979916-OT	B
23-02015	5 ENTER015 ENTERPRISE FM TRUST	26CR79 CHEVY TAHOE	14,418.34	R	11/13/23	11/29/23	25979949-OT	B
23-02015	6 ENTER015 ENTERPRISE FM TRUST	26CR7C CHEVY TAHOE	9,487.16	R	11/13/23	11/29/23	25979984-OT	B
23-02015	7 ENTER015 ENTERPRISE FM TRUST	26CR7D CHEVY TAHOE	9,487.16	R	11/13/23	11/29/23	25980004-OT	B
23-02015	8 ENTER015 ENTERPRISE FM TRUST	26CR7N CHEVY TAHOE	9,487.15	R	11/13/23	11/29/23	25980027-OT	B
23-02015	9 ENTER015 ENTERPRISE FM TRUST	26F4MJ CHEVY TAHOE	9,487.15	R	11/13/23	11/29/23	25980040-OT	B
23-02015	10 ENTER015 ENTERPRISE FM TRUST	26F4V5 CHEVY TAHOE	8,806.95	R	11/13/23	11/29/23	25980060-OT	B
23-02015	11 ENTER015 ENTERPRISE FM TRUST	26F4WP CHEVY TAHOE	8,806.95	R	11/13/23	11/29/23	25980089-OT	B
23-02015	12 ENTER015 ENTERPRISE FM TRUST	26F4X4 CHEVY TAHOE	8,806.95	R	11/13/23	11/29/23	25980083-OT	B
23-02015	13 ENTER015 ENTERPRISE FM TRUST	26F4X5 CHEVY TAHOE	8,806.95	R	11/13/23	11/29/23	25980107-OT	B
			103,123.11					
Fund Total:	GENERAL CAPITAL		103,123.11					
Year Total:			103,123.11					
Fund:	GRANT FUND							
G-02-00-701-202-200	NJDOT Various Streets Grant - 2022							
22-01552	2 CIFEL010 CIFELLI & SON GENERAL CONST	Nov '23 NJDOT'22rdwy Improv	265,173.90	R	08/19/22	11/29/23	INV.#1	B
G-02-41-706-159-008	UEZ - '22 ORANGE LITTER COLLECTION SVS							
23-00082	30 CONTIO40 CONTINENTAL HARDWARE INC.	24" STEEL LEAF RAKE	299.90	R	11/01/23	11/27/23	114940	B
23-00082	31 CONTIO40 CONTINENTAL HARDWARE INC.	16" BLACK POLY STREET BROOM	149.90	R	11/01/23	11/27/23	114940	B
23-00082	32 CONTIO40 CONTINENTAL HARDWARE INC.	TAPERED WOOD POLE 60"	69.90	R	11/01/23	11/27/23	114940	B
23-00082	33 CONTIO40 CONTINENTAL HARDWARE INC.	32GAL ROUGH REFUSE CAN	399.90	R	11/01/23	11/27/23	114940	B
23-00082	34 CONTIO40 CONTINENTAL HARDWARE INC.	36" NIFTY PICK UP TOOL	229.90	R	11/01/23	11/27/23	114940	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
G-02-41-706-159-008	UEZ - '22 ORANGE LITTER COLLECTION SVS	Continued							
23-00082 35 CONTIO40 CONTINENTAL HARDWARE INC.	LHSP TRANSFER SHOVEL		339.90	R	11/01/23	11/27/23		114940	B
			<u>1,489.40</u>						
	Fund Total: GRANT FUND		266,663.30						
	Year Total:		266,663.30						
Fund:	GENERAL TRUST FUND								
T-03-00-170-100-028	REDEVELOPMENT ESCROW-595 LINCOLN AVE P.2								
23-02044 4 GLUCK005 DILWORTH PAXSON LLP	595 Lincoln Escrow Inv	422436	292.50	R	11/22/23	11/29/23		422436	
T-03-00-170-100-031	REDEVELOPMENT ESCROW - ELK'S LODGE								
23-02044 2 GLUCK005 DILWORTH PAXSON LLP	475 Main St Escrow Inv	422433	585.00	R	11/22/23	11/29/23		422433	
T-03-00-170-100-032	REDEVELOPMENT ESCROW - 31-51 LINCOLN AVE								
23-02044 5 GLUCK005 DILWORTH PAXSON LLP	33-51 Lincoln Escrow Inv	422438	90.00	R	11/22/23	11/29/23		422438	
T-03-00-170-100-036	REDEVELOPMENT ESCROW - 100 S. MAIN ST.								
23-02044 1 GLUCK005 DILWORTH PAXSON LLP	100 Main St Escrow Inv	422432	810.00	R	11/22/23	11/29/23		422432	
T-03-00-170-100-040	REDEVELOPMENT ESCROW - 617 SCOTLAND RD.								
23-02044 3 GLUCK005 DILWORTH PAXSON LLP	617 Scotland Escrow Inv	422435	589.50	R	11/22/23	11/29/23		422435	
T-03-00-170-100-044	REDEVELOPMENT ESCROW- 566-588 MORROW ST.								
23-02044 7 GLUCK005 DILWORTH PAXSON LLP	Morrow St Escrow Inv	422434	135.00	R	11/22/23	11/29/23		422434	
23-02044 8 GLUCK005 DILWORTH PAXSON LLP	Morrow St Escrow Inv	422437	225.00	R	11/22/23	11/29/23		422437	
			<u>360.00</u>						
T-03-00-170-100-377	RDE - RUSSO DEVELOPMENT	377 CRANE ST.							
23-02044 6 GLUCK005 DILWORTH PAXSON LLP	377 Crane St Escrow Inv	422430	450.00	R	11/22/23	11/29/23		422430	
T-03-00-173-000-101	Elevator Inspection Fees								
23-00035 57 MUNICO55 MUNICIPAL INSPECTION CORP.	507 Joyce St 2019		173.00	R	08/14/23	11/27/23		19-07-00781-01	B
23-00035 58 MUNICO55 MUNICIPAL INSPECTION CORP.	12-20 Canfield Street 2023		183.00	R	11/01/23	11/27/23		23-03-02467-01	B
23-00035 59 MUNICO55 MUNICIPAL INSPECTION CORP.	350 scotland road 2023		183.00	R	11/01/23	11/27/23		23-04-03585-01	B
23-00035 60 MUNICO55 MUNICIPAL INSPECTION CORP.	50-60 So Essex Ave 2023		183.00	R	11/01/23	11/27/23		23-03-03596-01	B
23-00035 61 MUNICO55 MUNICIPAL INSPECTION CORP.	53-63 So Essex Ave 2023		183.00	R	11/01/23	11/27/23		23-03-03547-01	B
23-00035 62 MUNICO55 MUNICIPAL INSPECTION CORP.	268 So Center St 2023		183.00	R	11/01/23	11/27/23		23-07-03590-01	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-173-000-101	Elevator Inspection Fees	Continued							
23-00035 63 MUNIC055	MUNICIPAL INSPECTION CORP.	507 Joyce Street 2021	193.00	R	11/01/23	11/27/23		21-02-00781	B
23-00035 64 MUNIC055	MUNICIPAL INSPECTION CORP.	507 Joyce Street 2019	193.00	R	11/01/23	11/27/23		19-02-00781	B
23-00035 65 MUNIC055	MUNICIPAL INSPECTION CORP.	507 Joyce Street 2022	204.00	R	11/01/23	11/27/23		22-02-00781	B
23-00035 66 MUNIC055	MUNICIPAL INSPECTION CORP.	50-60 So Essex Ave 2023	272.00	R	11/01/23	11/27/23		23-02-03596	B
23-00035 67 MUNIC055	MUNICIPAL INSPECTION CORP.	507 Joyce Street 2023	366.00	R	11/01/23	11/27/23		23-05-03529-01	B
23-00035 68 MUNIC055	MUNICIPAL INSPECTION CORP.	507 Joyce Street 2023	476.00	R	11/01/23	11/27/23		23-02-03529	B
			<u>2,792.00</u>						
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.								
23-02009 2 HATCH010	MOTT MACDONALD, LLC	556 Morrow Sewer 5074952628	487.00	R	11/08/23	11/28/23		5074952628	B
		Fund Total: GENERAL TRUST FUND	6,456.00						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
23-00485 10 ROSAN005	ROSANDO FENCE CO	Fencing-Metcalif Park	5,620.00	R	02/09/23	11/28/23		32925	B
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	5,620.00						
		Year Total:	12,076.00						
Total Charged Lines:	221	Total List Amount:	790,566.40	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	514.44	0.00	514.44	0.00	0.00	514.44
GENERAL FUND	3-01	229,984.13	0.00	229,984.13	0.00	0.00	229,984.13
WATER/SEWER OPERATING	3-05	178,205.42	0.00	178,205.42	0.00	0.00	178,205.42
Year Total:		408,189.55	0.00	408,189.55	0.00	0.00	408,189.55
GENERAL CAPITAL	C-04	103,123.11	0.00	103,123.11	0.00	0.00	103,123.11
GRANT FUND	G-02	266,663.30	0.00	266,663.30	0.00	0.00	266,663.30
GENERAL TRUST FUND	T-03	6,456.00	0.00	6,456.00	0.00	0.00	6,456.00
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	5,620.00	0.00	5,620.00	0.00	0.00	5,620.00
Year Total:		12,076.00	0.00	12,076.00	0.00	0.00	12,076.00
Total of All Funds:		790,566.40	0.00	790,566.40	0.00	0.00	790,566.40

P.O. Type: All
 Range: 23-01991 to 23-01991
 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: 10/06/23 to 10/06/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
23-01991	10/06/23	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	100623PR	BUSINESS ADMIN		B BA - SALARY AND WAGES	11,103.13	3-01-20-100-000-101			P	112293	10/06/23	10/06/23	10/06/23
2	100623PR	BUSINESS ADMIN OT		B BA - OVERTIME	913.04	3-01-20-100-000-105			P	112293	10/06/23	10/06/23	10/06/23
3	100623PR	ADMINISTRATION		B ADM - SALARY AND WAGES	30,503.72	3-01-20-102-000-101			P	112293	10/06/23	10/06/23	10/06/23
4	100623PR	ADMINISTRATION OT		B ADM - OVERTIME	1,692.82	3-01-20-102-000-105			P	112293	10/06/23	10/06/23	10/06/23
5	100623PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	6,085.66	3-01-20-110-000-101			P	112293	10/06/23	10/06/23	10/06/23
6	100623PR	COUNCIL		B CNL - SALARY AND WAGES	8,076.95	3-01-20-112-000-101			P	112293	10/06/23	10/06/23	10/06/23
7	100623PR	CLERK		B CLK - SALARY AND WAGES	13,996.95	3-01-20-120-000-101			P	112293	10/06/23	10/06/23	10/06/23
8	100623PR	CLERK OT		B CLK - OVERTIME	610.95	3-01-20-120-000-105			P	112293	10/06/23	10/06/23	10/06/23
9	100623PR	FINANCE		B FIN - SALARY AND WAGES	14,432.78	3-01-20-130-000-101			P	112293	10/06/23	10/06/23	10/06/23
10	100623PR	FINANCE OT		B FIN - OVERTIME	118.20	3-01-20-130-000-105			P	112293	10/06/23	10/06/23	10/06/23
11	100623PR	COLLECTOR		B TAX - SALARY AND WAGES	15,533.74	3-01-20-145-000-101			P	112293	10/06/23	10/06/23	10/06/23
12	100623PR	ASSESSOR		B ASR - SALARY AND WAGES	8,483.69	3-01-20-150-000-101			P	112293	10/06/23	10/06/23	10/06/23
13	100623PR	LAW		B LAW - SALARY AND WAGES	25,228.02	3-01-20-155-000-101			P	112293	10/06/23	10/06/23	10/06/23
14	100623PR	DPW		B PWD - SALARY AND WAGES	15,126.10	3-01-20-165-000-101			P	112293	10/06/23	10/06/23	10/06/23
15	100623PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	11,963.12	3-01-20-170-000-101			P	112293	10/06/23	10/06/23	10/06/23
16	100623PR	PLANNING BOARD		B PB - SALARY AND WAGES	198.41	3-01-21-180-000-101			P	112293	10/06/23	10/06/23	10/06/23
17	100623PR	ZONING BOARD		B ZB - SALARY AND WAGES	192.12	3-01-21-185-000-101			P	112293	10/06/23	10/06/23	10/06/23
18	100623PR	HISTORIC PRESEV BOARD		B HPB - SALARY AND WAGES	192.12	3-01-21-190-000-101			P	112293	10/06/23	10/06/23	10/06/23
19	100623PR	ABC OFFICIAL		B ABC - SALARY AND WAGES	205.50	3-01-22-195-000-101			P	112293	10/06/23	10/06/23	10/06/23
20	100623PR	INSPECTIONS LICENSING		B INL - SALARY AND WAGES	17,099.63	3-01-22-196-000-101			P	112293	10/06/23	10/06/23	10/06/23
21	100623PR	RENT LEVELING BOARD		B RLB - SALARY AND WAGES	192.27	3-01-22-197-000-101			P	112293	10/06/23	10/06/23	10/06/23
22	100623PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	11,370.54	3-01-22-198-000-101			P	112293	10/06/23	10/06/23	10/06/23
23	100623PR	POLICE		B OPD - SALARY AND WAGES	616,569.37	3-01-25-240-000-101			P	112293	10/06/23	10/06/23	10/06/23
24	100623PR	POLICE OT		B OPD - OVERTIME	72,138.85	3-01-25-240-000-105			P	112293	10/06/23	10/06/23	10/06/23
25	100623PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	22,819.00	3-01-25-241-000-101			P	112293	10/06/23	10/06/23	10/06/23
26	100623PR	FIRE		B OFD - SALARY AND WAGES	331,324.91	3-01-25-265-000-101			P	112293	10/06/23	10/06/23	10/06/23
27	100623PR	FIRE SUPP		B OFD - SALARY AND WAGES	11,818.94	3-01-25-265-000-101			P	112293	10/06/23	10/06/23	10/06/23
28	100623PR	FIRE OT		B OFD - OVERTIME	44,337.44	3-01-25-265-000-105			P	112293	10/06/23	10/06/23	10/06/23
29	100623PR	STREET SERVICES		B STR - SALARY AND WAGES	47,687.43	3-01-26-290-000-101			P	112293	10/06/23	10/06/23	10/06/23
30	100623PR	STREET SERVICES OT		B STR - OVERTIME	2,155.61	3-01-26-290-000-105			P	112293	10/06/23	10/06/23	10/06/23
31	100623PR	BUILDING & GROUNDS		B BDG - SALARY AND WAGES	7,942.17	3-01-26-310-000-101			P	112293	10/06/23	10/06/23	10/06/23
32	100623PR	BUILDING GROUNDS OT		B BDG - OVERTIME	2,259.78	3-01-26-310-000-105			P	112293	10/06/23	10/06/23	10/06/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01991	10/06/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
33	100623PR	COMMUNITY SERVICES	49,858.38	3-01-27-330-000-101	B COM - SALARY AND WAGES		B COM - SALARY AND WAGES		P	112293	10/06/23	10/06/23	10/06/23
34	100623PR	BELLEVILLE HEALTH OFF	6,592.64	3-01-42-198-017-302	B Interlocal svcs Belleville Health officer		B Interlocal svcs Belleville Health officer		P	112293	10/06/23	10/06/23	10/06/23
35	100623PR	COMMUNITY SERVICE OT	745.10	3-01-27-330-000-105	B COM - OVERTIME		B COM - OVERTIME		P	112293	10/06/23	10/06/23	10/06/23
36	100623PR	SEASONAL REC	2,709.84	3-01-28-364-000-102	B REC - SEASONAL S&W		B REC - SEASONAL S&W		P	112293	10/06/23	10/06/23	10/06/23
37	100623PR	SUMMER/PARKS	2,015.50	3-01-28-364-000-103	B REC - SUMMER S&W		B REC - SUMMER S&W		P	112293	10/06/23	10/06/23	10/06/23
38	100623PR	MOET	1,501.25	3-01-28-364-000-104	B REC - MOET S&W		B REC - MOET S&W		P	112293	10/06/23	10/06/23	10/06/23
39	100623PR	POOLS	700.00	3-01-28-364-000-106	B REC - POOLS S&W		B REC - POOLS S&W		P	112293	10/06/23	10/06/23	10/06/23
40	100623PR	PARKS	3,099.50	3-01-28-375-000-101	B PM - SALARY AND WAGES		B PM - SALARY AND WAGES		P	112293	10/06/23	10/06/23	10/06/23
41	100623PR	PARKS OT	2,151.01	3-01-28-375-000-105	B PM - OVERTIME		B PM - OVERTIME		P	112293	10/06/23	10/06/23	10/06/23
42	100623PR	COURT	37,086.37	3-01-43-490-000-101	B CRT - SALARY AND WAGES		B CRT - SALARY AND WAGES		P	112293	10/06/23	10/06/23	10/06/23
43	100623PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B PBD - SALARY AND WAGES		B PBD - SALARY AND WAGES		P	112293	10/06/23	10/06/23	10/06/23
44	100623PR	WATER OPERATION	3,761.99	3-05-55-502-192-101	B Water SW		B Water SW		P	500677	10/06/23	10/06/23	10/06/23
45	100623PR	TWNSHP SHARE CURRENT	49,819.99	3-01-36-472-000-622	B SOCIAL SECURITY		B SOCIAL SECURITY		P	112293	10/06/23	10/06/23	10/06/23
46	100623PR	CLEAN COMMUNITIES	2,388.97	6-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023		B CLEAN COMMUNITIES GRANT - 2023		P	112293	10/06/23	10/06/23	10/06/23
47	100623PR	U.S. DOJ COPS HIRED	31,844.15	6-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		B NJ DOJ COPS HIRED 2020 GRANT		P	112293	10/06/23	10/06/23	10/06/23
48	100623PR	NJ ACCHO HEALTH GRANT	3,530.77	6-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023		B NJ ACCHO - HEALTH GRANT - FY' 2023		P	112293	10/06/23	10/06/23	10/06/23
49	100623PR	OLPH VPOC GRANT	8,369.23	6-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	112293	10/06/23	10/06/23	10/06/23
50	100623PR	ODPO	84,135.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301386	10/06/23	10/06/23	10/06/23
51	100623PR	POAA	1,680.78	T-03-00-490-000-001	B POAA		B POAA		P	301386	10/06/23	10/06/23	10/06/23
52	Interfund	<Salary>Curr	95,153.21	3-01-05-160-000-030	B Interfund<Salary Account		B Interfund<Salary Account		P	112293	10/06/23	10/06/23	10/06/23
			1,551,989.45										

Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,551,989.45 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		3-01	1,416,278.56	0.00	0.00	1,416,278.56
WATER/SEWER OPERATING		3-05	3,761.99	0.00	0.00	3,761.99
	Year Total:		1,420,040.55	0.00	0.00	1,420,040.55
GRANT FUND		G-02	46,133.12	0.00	0.00	46,133.12
GENERAL TRUST FUND		T-03	85,815.78	0.00	0.00	85,815.78
Total of All Funds:			1,551,989.45	0.00	0.00	1,551,989.45

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/16/23 to 11/21/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112423	11/20/23	NORTH050 NORTHEAST COMMUNICATIONS, INC		(Void Reason: INCORRECT ACCT)		11/20/23 VOID	6988
23-01392	44	23" WIDESCREEN LCD MONITOR	1,625.00	3-01-25-240-000-654	Budget		1 1
				OPD - OTHER EQUIPMENT			
112424	11/20/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6989
23-00002	34	ACTIVE MEDICAL NOV'23	564,125.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
23-00002	35	RETIREE MEDICAL NOV'23	481,174.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	36	DENTAL ACTIVE &RETIREE NOV'23	26,742.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,072,041.00</u>				
112425	11/20/23	INSER010 INSERVCO INSURANCE SERVICES					6990
23-00010	90	NOVEMBER LIAB DRAFT REIM 0414	27,231.04	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	91	NOVEMBER LIAB DRAFT REIM 0415	23,020.89	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			<u>50,251.93</u>				
112427	11/21/23	STATE140 STATE OF NJ DEPT TREASURER					6995
23-02038	1	REFUND - PROJECT#938	4,855.50	3-01-28-375-000-509	Budget		1 1
				PM - REPAIRS			
112428	11/21/23	PROAC010 PRO ACT, INC					6996
23-00009	63	NOV'23(1) PRESCRIPTION-ACTIVE	59,331.00	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	64	NOV'23(1)PRESCRIPTION-RETIREE	52,873.53	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>112,204.53</u>				
112429	11/21/23	TREAS050 DEPT OF COMMUNITY AFFAIRS					6997
22-02032	1	DEMO BOND pmt# 8	33,800.00	2-01-45-942-000-610	Budget		1 1
				DEMOLITION LOAN PROGRAM			
112430	11/21/23	LAWOF090 LAW OFFICE OF NATHAN WOLFE, LL					6998
23-01962	1	2016 VOSE STCJ	38,692.27	3-01-55-205-000-000	Budget		1 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
23-01962	2	2017 VOSE STCJ	38,049.31	3-01-55-205-000-000	Budget		2 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
23-01962	3	2018 VOSE STCJ	40,814.92	3-01-55-205-000-000	Budget		3 1
				REFUND-COUNTY/STATE BOARD JUDGEMENTS			
			<u>117,556.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	CURR INV	Current Fund	Continued				
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	1	1,390,709.46	1,625.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>6</u>	<u>1</u>	<u>1,390,709.46</u>	<u>1,625.00</u>	
004	GEN CAP INV	General Capital					
400235	11/20/23	NORTH050 NORTHEAST COMMUNICATIONS, INC			(Void Reason: INCORRECT AMOUNT)	11/20/23 VOID	6987
23-01392	23	MAX STANDARD WORKSTATION BNDLE	41,125.00	C-04-23-047-000-002	Budget		1 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	24	INDIVIDUAL CALL SOFTWARE	6,250.00	C-04-23-047-000-002	Budget		2 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	25	TONE SIGNALING/PAGING FEAT SET	9,375.00	C-04-23-047-000-002	Budget		3 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	26	EVENT REPLAY	10,625.00	C-04-23-047-000-002	Budget		4 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	27	MAX DISPATCH AUX I/O CONSOLE	9,375.00	C-04-23-047-000-002	Budget		5 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	28	MAX DISPATCH BASE SOFTWARE LIC	21,625.30	C-04-23-047-000-002	Budget		6 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	29	HEADSET TOP, NOISE CANCELLING	1,500.00	C-04-23-047-000-002	Budget		7 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	30	DUAL PRONG HEADSET JACKBOX OPT	4,750.00	C-04-23-047-000-002	Budget		8 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	31	DESKTOP MICROPHONE W/6' RJ45	4,625.00	C-04-23-047-000-002	Budget		9 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	32	FOOTSWITCH,SINGLE W/10' CABLE	750.00	C-04-23-047-000-002	Budget		10 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	33	10FT SHIELDED CAT5E CABLE	125.00	C-04-23-047-000-002	Budget		11 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	34	MAX RADIO GATEWAY	28,125.00	C-04-23-047-000-002	Budget		12 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	35	MAX RADIO GATEWAY TO TAIL CBLE	1,400.00	C-04-23-047-000-002	Budget		13 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	36	MAX RADIO GATEWAY TONE REMOTE	225.00	C-04-23-047-000-002	Budget		14 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	37	MAX CENTRAL	7,850.00	C-04-23-047-000-002	Budget		15 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	38	Z-NODE MANAGER	7,750.00	C-04-23-047-000-002	Budget		16 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	39	BLOCK OF 10 RADIO CHANNEL LICS	1,550.00	C-04-23-047-000-002	Budget		17 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	40	REDUNDANT 12VDC POWER SYSTEM	3,125.00	C-04-23-047-000-002	Budget		18 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	41	12VDC POWER DISTRIBUTION PANEL	575.00	C-04-23-047-000-002	Budget		19 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	42	FUSE, 3 AMP	375.00	C-04-23-047-000-002	Budget		20 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	43	DUAL UNIT RACK MOUNT OPTION	1,350.00	C-04-23-047-000-002	Budget		21 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	45	MAX-PSP EXTENDED SERVICE PLAN	34,200.00	C-04-23-047-000-002	Budget		22 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
004	GEN CAP INV	General Capital		Continued					
400235	NORTHEAST COMMUNICATIONS, INC	Continued							
23-01392	46	MAX-PSP BASE SERVICE PLAN	0.00	C-04-23-047-000-002	Budget		23	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	47	WIRELESS HEADSET, 6-WIRE	6,375.00	C-04-23-047-000-002	Budget		24	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	48	24 PORT MANAGED GIGABIT RACK	4,850.00	C-04-23-047-000-002	Budget		25	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
			<u>207,875.30</u>						
400236	11/20/23	NORTH050 NORTHEAST COMMUNICATIONS, INC					6991		
23-01392	23	MAX STANDARD WORKSTATION BNDLE	41,125.00	C-04-23-047-000-002	Budget		1	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	24	INDIVIDUAL CALL SOFTWARE	6,250.00	C-04-23-047-000-002	Budget		2	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	25	TONE SIGNALING/PAGING FEAT SET	9,375.00	C-04-23-047-000-002	Budget		3	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	26	EVENT REPLAY	10,625.00	C-04-23-047-000-002	Budget		4	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	27	MAX DISPATCH AUX I/O CONSOLE	9,375.00	C-04-23-047-000-002	Budget		5	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	28	MAX DISPATCH BASE SOFTWARE LIC	21,625.30	C-04-23-047-000-002	Budget		6	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	29	HEADSET TOP, NOISE CANCELLING	1,500.00	C-04-23-047-000-002	Budget		7	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	30	DUAL PRONG HEADSET JACKBOX OPT	4,750.00	C-04-23-047-000-002	Budget		8	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	31	DESKTOP MICROPHONE W/6'RJ45	4,625.00	C-04-23-047-000-002	Budget		9	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	32	FOOTSWITCH,SINGLE W/10'CABLE	750.00	C-04-23-047-000-002	Budget		10	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	33	10FT SHIELDED CAT5E CABLE	125.00	C-04-23-047-000-002	Budget		11	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	34	MAX RADIO GATEWAY	28,125.00	C-04-23-047-000-002	Budget		12	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	35	MAX RADIO GATEWAY TO TAIL CBLE	1,400.00	C-04-23-047-000-002	Budget		13	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	36	MAX RADIO GATEWAY TONE REMOTE	225.00	C-04-23-047-000-002	Budget		14	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	37	MAX CENTRAL	7,850.00	C-04-23-047-000-002	Budget		15	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	38	Z-NODE MANAGER	7,750.00	C-04-23-047-000-002	Budget		16	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	39	BLOCK OF 10 RADIO CHANNEL LICs	1,550.00	C-04-23-047-000-002	Budget		17	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	40	REDUNDANT 12VDC POWER SYSTEM	3,125.00	C-04-23-047-000-002	Budget		18	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	41	12VDC POWER DISTRIBUTION PANEL	575.00	C-04-23-047-000-002	Budget		19	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	42	FUSE, 3 AMP	375.00	C-04-23-047-000-002	Budget		20	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	43	DUAL UNIT RACK MOUNT OPTION	1,350.00	C-04-23-047-000-002	Budget		21	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
004 GEN CAP INV		General Capital		Continued					
400236		NORTHEAST COMMUNICATIONS, INC		Continued					
23-01392	44	23" WIDESCREEN LCD MONITOR	1,625.00	C-04-23-047-000-002	Budget		22	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	45	MAX-PSP EXTENDED SERVICE PLAN	34,200.00	C-04-23-047-000-002	Budget		23	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	46	MAX-PSP BASE SERVICE PLAN	0.00	C-04-23-047-000-002	Budget		24	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	47	WIRELESS HEADSET, 6-WIRE	6,375.00	C-04-23-047-000-002	Budget		25	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
23-01392	48	24 PORT MANAGED GIGABIT RACK	4,850.00	C-04-23-047-000-002	Budget		26	1	
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)					
			<u>209,500.30</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	209,500.30	207,875.30
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>209,500.30</u>	<u>207,875.30</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>7</u>	<u>2</u>	1,600,209.76	209,500.30
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>7</u>	<u>2</u>	<u>1,600,209.76</u>	<u>209,500.30</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	2-01	33,800.00	0.00	0.00	33,800.00
GENERAL FUND	3-01	1,356,909.46	0.00	0.00	1,356,909.46
GENERAL CAPITAL	C-04	209,500.30	0.00	0.00	209,500.30
Total of All Funds:		<u>1,600,209.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,209.76</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/23/23 to 11/29/23
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							
112452	11/27/23	NORTH050 NORTHEAST COMMUNICATIONS, INC					7003
23-01392	3	911 CONSOLE INSTALLATION	52,215.00	3-01-25-240-000-528	Budget		1 1
				OPD - CONTRACTUAL SERVICES			
23-01392	4	DISPATCH CONSOLE INSTALLATION	50,215.00	3-01-25-240-000-528	Budget		2 1
				OPD - CONTRACTUAL SERVICES			
			<u>102,430.00</u>				
112453	11/27/23	PROAC010 PRO ACT, INC					7004
23-00009	65	NOV'23(1B)PRESCRIPTION-RETIREE	86,021.78	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
112454	11/27/23	MILLE080 MILLENNIUM STRATEGIES LLC					7006
23-00387	9	AUG'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		1 1
				GRW - GRANT WRITER OE			
23-00387	10	SEPT'23 GRANT WRITING SERVICES	4,600.00	3-01-20-103-000-527	Budget		2 1
				GRW - GRANT WRITER OE			
			<u>9,200.00</u>				
112455	11/27/23	VERIZ065 VERIZON WIRELESS 8331					7007
23-00383	12	NOV'23 ACCT842538331	1,630.17	3-01-31-440-000-599	Budget		1 1
				TELEPHONE			
112456	11/27/23	HUDSO020 HUDSON ENERGY SERVICES					7008
23-00336	29	OCT 23 HUDSON,ENERGY GAS	27,165.10	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
23-00336	30	OCT'23 HUDSON ENG ST LIGHTS	733.81	3-01-31-435-000-528	Budget		2 1
				STREET LIGHTING			
			<u>27,898.91</u>				
112457	11/28/23	ORANG020 ORANGE BOARD OF EDUCATION					7010
23-02049	1	BOARD OF ED FACILITY RENTALS	50,000.00	3-01-28-364-000-508	Budget		1 1
				REC - RENTALS AND LEASES			
112459	11/29/23	HUDSO020 HUDSON ENERGY SERVICES					7014
23-00336	32	SVS ID 276687 03/22-10/23 pt.1	19,723.17	3-01-31-430-000-502	Budget		1 1
				GAS AND ELECTRIC			
112460	11/29/23	COMCA184 COMCAST 8499 01 001 0001923					7015
23-00144	11	OCT 23 - 8499 01 001 0001923	19,737.85	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:	8	0	316,641.88	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>8</u>	<u>0</u>	<u>316,641.88</u>	<u>0.00</u>		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
005WDISB INV		Water/Sewer Utility Fund							
500690	11/27/23	NJAME010 NJ-AMERICAN WATER CO.INC.					7005		
23-00131	21	OCT'23 WalkerRdInterconnect 3"	340.35	3-05-55-502-192-528	Budget		1	1	
				W - CONTRACTUAL SERVICES					
500691	11/27/23	HUDSO020 HUDSON ENERGY SERVICES					7009		
23-00336	31	OCT'23 HUDSON ENG WATER	830.03	3-05-55-502-192-502	Budget		1	1	
				W - GAS AND ELECTRIC					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	1,170.38		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	1,170.38		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	10	0	317,812.26		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	10	0	317,812.26		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	316,641.88	0.00	0.00	316,641.88
WATER/SEWER OPERATING	3-05	1,170.38	0.00	0.00	1,170.38
Total of All Funds:		<u>317,812.26</u>	<u>0.00</u>	<u>0.00</u>	<u>317,812.26</u>
