

**CITY COUNCIL**

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

**DATE** JANUARY 16, 2024

**NUMBER** 45-2024

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 16, 2024 DATED JANUARY 10, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,805,560.14)**

**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 January 10, 2024 as filed with the Municipal Clerk.

**Adopted: JANUARY 16, 2024**

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

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

 AM 1/20/24

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 3-First to 4-Last  
 Rcvd Batch Id Range: 011624 to 011624  
 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									
3-01-20-102-000-517	ADM - ADVERTISING								
23-02005	1 MORRA010 MORRALL COMMUNITY NEWSPAPER	RFQ (2024) Legal Servs.	86.24	R		11/08/23	01/10/24	277942	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
23-00113	12 OT00L005 O'TOOLE SCRIVO LLC	Professional Svs thru 11/30/23	1,830.00	R		09/25/23	01/08/24	131990	B
23-00758	10 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Svs thru 11/30/23	562.50	R		07/11/23	01/08/24	40304	B
23-00758	11 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Svs thru 10/31/23	487.50	R		10/19/23	01/08/24	40200	B
			2,880.00						
3-01-20-120-000-335	CLK - EMPLOYEE TRAINING								
23-02094	1 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training Clerk office	653.00	R		12/11/23	01/08/24	#77200	
23-02094	2 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training Clerk office	653.00	R		12/11/23	01/08/24	#77200	
23-02094	3 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training Clerk office	653.00	R		12/11/23	01/08/24	#77199	
23-02094	4 RUTGE030 RUTGERS, THE STATE UNIVERSITY	Employee Training Clerk office	653.00	R		12/11/23	01/08/24	#77199	
			2,612.00						
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES								
23-00318	13 FILEB005 FILEBANK, INC	Professional Svs thru 12/31/23	477.13	R		09/15/23	01/08/24	0121062	B
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
23-02133	1 DM000010 D & M INSTANT PRINTING, INC	2024 Election Petitions	281.00	R		12/20/23	01/08/24	1225	
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS								
23-00393	11 LEXIS020 LEXIS NEXIS	Legal research Tools '11/23	386.00	R		05/08/23	01/08/24	3094836850	B
3-01-20-155-000-510	LAW - EQUIPMENT REPAIR & MAINTENANCE								
23-02113	1 AMA20005 AMAZON CAPITAL SERVICES	water Cooler Water Dispenser	149.19	R		12/20/23	01/08/24	1VCL-RPH9-66TR	
23-02113	2 AMA20005 AMAZON CAPITAL SERVICES	water cooler protection plan	24.99	R		12/20/23	01/08/24	1VCL-RPH9-66TR	
			174.18						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
3-01-20-155-000-519 23-00821 10 THEAN005	LAW - PROFESSIONAL SERVICES THE ANTOINE LAW FIRM, LLC	Antonucci v. City - svs Oct'23	900.00	R	03/10/23	01/08/24		102023	B
3-01-20-170-000-528 23-02149 1 GLUCK005 23-02149 2 GLUCK005 23-02149 3 GLUCK005 23-02154 1 INNER005	PLD - CONTRACTUAL SERVICES DILWORTH PAXSON LLP DILWORTH PAXSON LLP DILWORTH PAXSON LLP INNER CITY CAFE	General Services Inv 422429 General Services Inv 419555 General Services Inv 418614 Orange Arts Holiday Event	720.00 30.00 315.00 1,725.00 2,790.00	R R R R R	12/28/23 12/28/23 12/28/23 12/28/23	01/09/24 01/09/24 01/09/24 01/08/24		422429 419555 418614 0009097	B
3-01-21-180-000-517 23-00218 8 STAR0010	PB - ADVERTISING ADVANCED MEDIA/STAR LEDGER	Nov 2023 PB Mtg Notice 755270	138.27	R	12/19/23	01/08/24		755270	B
3-01-25-240-000-301 23-01790 3 DM000010 23-02042 1 VHBLA005 23-02042 2 VHBLA005 23-02042 3 VHBLA005	OPD - OFFICE MATERIALS & SUPPLIES D & M INSTANT PRINTING, INC V.H. BLACKINTON & CO. V.H. BLACKINTON & CO. V.H. BLACKINTON & CO.	PERSONNEL TIME MANAGEMENT REPORT 1 BADGE ( SHIPPING CHARGES) 1 BADGE ( SHIPPING CHARGES) 1 BADGE NOT COVERED UNDER WARRE	985.00 13.00 13.00 35.00 1,046.00	R R R R R	09/05/23 11/22/23 11/22/23 11/22/23	01/08/24 01/08/24 01/08/24 01/08/24		1217 102723 102723 102723	B
3-01-25-240-000-508 24-00028 1 SKULS005	OPD - RENTALS AND LEASES SKULSKY, ALEXANDER	UHALL REIMBURSEMENT TOY DRIVE	135.99	R	01/04/24	01/10/24		REINWB-12202023	B
3-01-25-265-000-302 23-02102 1 TURN0005 23-02102 2 TURN0005 23-02102 3 TURN0005 23-02102 4 TURN0005 23-02102 5 TURN0005 23-02103 1 TURN0005 23-02103 2 TURN0005	OPD - UNIFORMS, CLOTHING, ETC. TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC TURN OUT UNIFORMS, INC	wool Serge S/breast Blouse wool Serge 8330 Trousers Poplin L/S Shirt Right American Flag Clarino Shoe NYC Bell Hat Navy Blue White Parade Gloves Cotton	500.00 190.00 77.98 6.00 159.98 812.00 70.00 1,815.96	R R R R R R R R	12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23 12/18/23	01/08/24 01/08/24 01/08/24 01/08/24 01/08/24 01/08/24 01/08/24		257336/37 257336/37 257336/37 257336/37 257336/37 257339 257339	B
3-01-25-265-000-509 23-01772 66 FIREF020 23-01772 67 FIREF020 23-01772 69 FIREF020 23-01772 70 FIREF020 23-01772 71 FIREF020	OFD - VEHICLE REPAIR & MAINTENANCE FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC FIREFIGHTER ONE, LLC	Trans Case Diagnostic Output Shaft Assembly VPS Power Shift & Control Replace Wiper Arms Arm 28" Panto-wet	1,250.00 2,104.06 52.92 250.00 531.86	R R R R R	08/30/23 08/30/23 08/30/23 08/30/23 08/30/23	01/08/24 01/08/24 01/08/24 01/08/24 01/08/24		202301472 202301472 202301472 202301472 202301472	B B B B B

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3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE	Continued							
23-01772 72 FIREF020	FIREFIGHTER ONE, LLC	Pump Packing Replacement	2,000.00	R	08/30/23	01/08/24		202301472	B
23-01772 73 FIREF020	FIREFIGHTER ONE, LLC	ZM Packing Kit	222.46	R	08/30/23	01/08/24		202301472	B
23-01772 74 FIREF020	FIREFIGHTER ONE, LLC	Shop Supplies	280.00	R	08/30/23	01/08/24		202301472	B
23-01772 75 FIREF020	FIREFIGHTER ONE, LLC	Labor - Transfer Casing	25.00	R	08/30/23	01/08/24		202301472	B
23-01772 76 FIREF020	FIREFIGHTER ONE, LLC	GEAR OIL, 80W90	27.99	R	08/30/23	01/08/24		202301472	B
23-01772 77 FIREF020	FIREFIGHTER ONE, LLC	Labor - Pump Packing	25.00	R	08/30/23	01/08/24		202301472	B
			6,769.29						
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
23-00854 35 AMERI040	AMERICAN WEAR UNIFORMS	OCT'23 DPW UNIFORM RNTL10/5/23	371.37	R	10/02/23	01/08/24		10133839	B
23-00854 36 AMERI040	AMERICAN WEAR UNIFORMS	OCT'23 DPW UNIFORM RNTL10/12/23	371.37	R	10/02/23	01/08/24		10136162	B
23-00854 37 AMERI040	AMERICAN WEAR UNIFORMS	OCT'23 DPW UNIFORM RNTL10/19/23	519.47	R	10/02/23	01/08/24		10138502	B
23-00854 38 AMERI040	AMERICAN WEAR UNIFORMS	OCT'23 DPW UNIFORM RNTL10/26/23	389.47	R	10/02/23	01/08/24		10140831	B
			1,651.68						
3-01-26-305-000-528	RR - CONTRAQUAL SERVICES								
23-00072 57 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 09/1/23	199.60	R	01/09/23	01/09/24		0634121	B
23-00072 58 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 09/5/23	199.60	R	09/20/23	01/09/24		0634206	B
23-00072 59 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 09/5/23	174.65	R	09/20/23	01/09/24		0634219	B
23-00072 60 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 09/5/23	174.65	R	09/20/23	01/09/24		0634243	B
23-00072 61 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/12/23	174.65	R	09/20/23	01/09/24		0634557	B
23-00072 62 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/13/23	174.65	R	09/20/23	01/09/24		0634582	B
23-00072 63 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/13/23	74.85	R	09/20/23	01/09/24		0634594	B
23-00072 64 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/14/23	199.60	R	09/20/23	01/09/24		0634640	B
23-00072 65 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/19/23	199.60	R	09/20/23	01/09/24		0634827	B
23-00072 66 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/21/23	199.60	R	09/20/23	01/09/24		0634909	B
23-00072 67 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/21/23	199.60	R	09/20/23	01/09/24		0634959	B
23-00072 68 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/22/23	199.60	R	09/20/23	01/09/24		0634987	B
23-00072 69 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/26/23	199.60	R	09/20/23	01/09/24		0635094	B
23-00072 70 RELIA010	RELIABLE WOOD PRODUCTS LLC	Sept'23 YARD WSTE DISP 9/26/23	199.60	R	09/20/23	01/09/24		0635135	B
23-00072 71 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/02/23	499.00	R	01/09/23	01/09/24		0635270-IN	B
23-00072 72 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/02/23	174.65	R	09/20/23	01/09/24		0635295-IN	B
23-00072 73 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/03/23	199.60	R	09/20/23	01/09/24		0635312-IN	B
23-00072 74 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/03/23	199.60	R	09/20/23	01/09/24		0635331-IN	B
23-00072 75 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/05/23	199.60	R	09/20/23	01/09/24		0635387-IN	B
23-00072 76 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/13/23	499.00	R	09/20/23	01/09/24		0635628-IN	B
23-00072 77 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/17/23	174.65	R	09/20/23	01/09/24		0635714-IN	B
23-00072 78 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 10/19/23	499.00	R	09/20/23	01/09/24		0635798-IN	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
23-00072 79 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/19/23	499.00	R	09/20/23	01/09/24		0635810-IN	B
23-00072 80 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 10/24/23	499.00	R	09/20/23	01/09/24		0635969-IN	B
23-00072 81 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/24/23	499.00	R	09/20/23	01/09/24		0635984-IN	B
23-00072 82 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/27/23	499.00	R	09/20/23	01/09/24		0636134-IN	B
23-00072 83 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 10/31/23	499.00	R	09/20/23	01/09/24		0636200-IN	B
23-00072 84 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG. MATERIAL 10/31/23	499.00	R	09/20/23	01/09/24		0636207-IN	B
23-00072 85 RELIA010	RELIABLE WOOD PRODUCTS LLC	LOGS & TREE PARTS 10/31/23	499.00	R	09/20/23	01/09/24		0636213-IN	B
23-00072 86 RELIA010	RELIABLE WOOD PRODUCTS LLC	MIXED VEG MATERIAL 10/13/23	499.00	R	09/20/23	01/09/24		0635636-IN	B
23-00174 22 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Nov'23 BULKY WASTE SVS (1)	14,374.25	R	12/11/23	01/10/24		0009329694	B
23-00174 23 ADVAN050	ADVANCED ENTERPRISES RECYCLING	Nov'23 BULKY WASTE SVS (2)	13,838.34	R	12/20/23	01/10/24		0009364092	B
			37,219.54						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-01176 2 WEATH015	WEATHERPROOFING TECHNOLOGIES,	OPD ROOF PATCH&REPR 9-20-23	377.43	R	05/19/23	01/10/24		97295908	B
3-01-26-315-000-303	EVM - MOTOR FUEL								
23-00067 7 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'23 Regular Unleaded Gas	6,022.14	R	01/09/23	01/08/24		1945284	B
23-00067 8 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'23 Federal Gas Lst Tax	2.90	R	01/09/23	01/08/24		1945284	B
23-00067 9 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'23 Superfund Fee Recovery	10.18	R	01/09/23	01/08/24		1945284	B
23-00067 10 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'23 Spill Comp Fee	1.59	R	01/09/23	01/08/24		1945284	B
23-00067 11 PETRO021	PETROLEUM TRADERS CORPORATION	Dec'23 Oil Spill Tax	5.59	R	01/09/23	01/08/24		1945284	B
23-00068 6 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'23 Diesel Fuel	2,891.16	R	01/09/23	01/09/24		433629	B
23-00068 7 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'23 Federal Lst Tax	0.96	R	01/09/23	01/09/24		433629	B
23-00068 8 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'23 Federal Superfund Tax	3.76	R	01/09/23	01/09/24		433629	B
23-00068 9 GRIFF021	GRIFFITH-ALLIED TRUCKING, LLC	Dec'23 Federal Spill Tax	2.06	R	01/09/23	01/09/24		433629	B
			8,940.34						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-00356 100 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV'23 Opd Fleet # 75 11/24/23	285.00	R	09/11/23	01/09/24		231121002	B
23-00356 101 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 dpw fleet 20 11/29/23	393.00	R	09/22/23	01/09/24		231128006	B
23-00356 102 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #84 11/29/23	190.00	R	09/22/23	01/09/24		231127005	B
23-00356 103 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLT# 77 11/21/23	285.00	R	09/22/23	01/09/24		231120002	B
23-00356 104 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET#74 11/21/23	929.63	R	09/22/23	01/09/24		231115002	B
23-00356 105 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #75 11/16/23	403.75	R	09/22/23	01/09/24		231114002	B
23-00356 106 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #90 11/2/23	261.25	R	09/22/23	01/09/24		231102001	B
23-00356 107 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #79 11/3/23	95.00	R	09/22/23	01/09/24		231101004	B
23-00356 108 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #75 11/6/23	270.83	R	09/22/23	01/09/24		231106003	B
23-00356 109 SELECO15	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #77 11/7/23	1,202.50	R	09/22/23	01/09/24		231023004	B

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3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	Continued							
23-00356 110 SELEC015	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #62 11/9/23	96.75	R	09/22/23	01/09/24		231108005	B
23-00356 111 SELEC015	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #85 11/10/23	845.00	R	09/22/23	01/09/24		231106001	B
23-00356 112 SELEC015	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #80 11/14/23	590.80	R	09/22/23	01/09/24		231109007	B
23-00356 113 SELEC015	SELECT AUTO & TRUCK REPAIR	NOV '23 OPD FLEET #73 11/14/23	389.00	R	09/22/23	01/09/24		231113002	B
23-00356 114 SELEC015	SELECT AUTO & TRUCK REPAIR	NOV '23 DPW FLEET #16 11/24/23	761.60	R	09/22/23	01/09/24		231116003	B
			6,999.11						
3-01-28-364-000-508	REC - RENTALS AND LEASES								
23-01705 4 LAGN1005	LAGNIAPPE LOUISIANA FOOD	FOOD STORAGE 10/13/23-12/13/23	1,200.00	R	11/28/23	01/08/24		013320	B
3-01-31-440-000-599	TELEPHONE								
23-00038 13 TMOB1020	T-MOBIL	DEC'23 ACCT#957603156	324.50	R	12/12/23	01/08/24		01042023	B
23-00039 13 TMOB1030	T-MOBIL	DEC'23 ACCT#959016732	28.70	R	12/15/23	01/09/24		01052024	B
23-00041 10 VERIZ012	VERIZON	DEC'23 ACCT#950-788-725-0001	79.99	R	12/15/23	01/09/24		01082024	B
23-00042 10 VERIZ013	VERIZON	DEC'23 ACCT#2513372680001-40	530.33	R	12/15/23	01/08/24		01032024	B
23-00045 13 VERIZ021	VERIZON WIRELESS	DEC.'23 ACCT#982298999	518.56	R	12/15/23	01/08/24		9952452151	B
23-00046 13 VERIZ022	VERIZON WIRELESS	DEC'23 ACCT#782240655-00001	7,899.72	R	12/15/23	01/09/24		9952913003	B
23-00050 24 CORON005	CORONATION GROUP LLC.	DEC'23 VOIP MGMT/PHONE SYSTEM	750.00	R	01/09/24	01/10/24		ORN11223-58499	B
23-00050 25 CORON005	CORONATION GROUP LLC.	DEC'23 OPD 365 EMAIL SERV MLBX	3,619.00	R	01/09/24	01/10/24		ORN01223-0531	B
			13,750.80						
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
23-01096 6 ANGEL005	ANGELO, JOSEPH C.	visiting judge 12-08-2023	350.00	R	09/06/23	01/09/24		12082023	B
23-01096 7 ANGEL005	ANGELO, JOSEPH C.	visiting judge 12-15-2023	350.00	R	12/10/23	01/09/24		12152023	B
23-01097 5 PEREZ005	PEREZ, EMILIA	visiting judge 11-21-23	350.00	R	09/22/23	01/09/24		11212023	B
23-01246 50 EMELI005	EMEL INTERPRETING &	Interp serv 11-2-2023 turkish	240.00	R	06/05/23	01/09/24		OMC1123	B
23-01246 51 EMELI005	EMEL INTERPRETING &	Interp serv 11-14-2023 spanish	360.00	R	06/05/23	01/09/24		OMC1123	B
23-01246 52 EMELI005	EMEL INTERPRETING &	Interp serv 11-20-2023 creole	225.00	R	06/05/23	01/09/24		OMC1123	B
23-01246 53 EMELI005	EMEL INTERPRETING &	Interp serv 11-20-2023 portugu	360.00	R	06/05/23	01/09/24		OMC1123	B
23-01246 54 EMELI005	EMEL INTERPRETING &	Interp serv 11-20-2023 spanish	225.00	R	06/05/23	01/09/24		OMC1123	B
23-01246 55 EMELI005	EMEL INTERPRETING &	Interp serv 11-20-2023 mandari	250.00	R	06/05/23	01/09/24		OMC1123	B
			2,710.00						

Fund Total: GENERAL FUND 93,340.96

Fund Total: GENERAL FUND 93,340.96

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-00131	25 NJAME010 NJ-AMERICAN WATER CO. INC.	DEC'23 WalkerRdInterconnect 3"	340.35	R	01/09/24	01/10/24		DEC'23 3IN	B
	Fund Total: WATER/SEWER OPERATING		340.35						
	Year Total:		93,681.31						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
24-00004	2 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR TAXES '24 85503 L3	2,987.79	R	01/03/24	01/10/24		1Q'24 85503 L3	B
24-00004	3 TOWNS040 TOWNSHIP OF MILLBURN	1ST QTR TAXES '24 85503 L4	379.47	R	01/09/24	01/10/24		1Q'24 85503 L4	B
24-00005	2 TOWNS020 TOWNSHIP OF WEST ORANGE	1ST QTR TAXES '24 800046-02 L12	5,428.00	R	01/03/24	01/10/24		800046 L00012	B
			8,795.26						
4-05-55-502-192-530	W - PVSC & SECOND RIVER								
24-00003	2 PASSA020 PASSAIC VALLEY SEWERAGE COMM	1st QTR 2024 PVSC CHARGES	816,084.04	R	01/03/24	01/08/24		#2211779	B
24-00008	2 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	1st QTR 2024 ASSESSMENT	14,316.00	R	01/03/24	01/10/24		1ST QTR 2024	B
24-00008	3 TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	2024 TWIN SIPHON MAINTENANCE	602.74	R	01/03/24	01/10/24		SIPHON 2024	B
			831,002.78						
	Fund Total: WATER/SEWER OPERATING		839,798.04						
	Year Total:		839,798.04						
Fund:	GRANT FUND								
G-02-00-707-000-004	SNJ - OLPH LOCAL HEALTH DEPT. VPOC '24								
23-02054	1 ULINE010 ULINE	Uline Mighty Totes 26x18x12	240.00	R	11/28/23	01/09/24		171626356	
23-02054	2 ULINE010 ULINE	Shipping	81.71	R	11/28/23	01/09/24		171626356	
			321.71						
	Fund Total: GRANT FUND		321.71						
	Year Total:		321.71						
Fund:	GENERAL TRUST FUND								
T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.								
20-00964	6 CPENG010 CP ENGINEERS NJ, LLC	Nov 2023 PB Svc Esc Inv 13804	400.00	R	06/05/20	01/08/24		13804	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-180-100-033 23-01946 5 REMIN010	PLANNING BD ESCROW - 33-51 LINCOLN AVE. REMIN010 REMINGTON & VERNICK ENGINEERS	NOV 2023 Insp Esc Inv 0717I020	4,003.90	R	10/17/23	01/09/24	0717I020-6		B
T-03-00-180-100-048 22-01914 9 CPENG010	PLANNING BD ESCROW - 48 SOUTH DAY ST. CP ENGINEERS NJ, LLC	NOV 2023 PB Svc Esc Inv 13805	320.00	R	10/18/22	01/08/24	13805		B
T-03-00-180-100-049 22-01221 18 REMIN010	PLANNING BD ESCROW - 49 SOUTH DAY ST. REMIN010 REMINGTON & VERNICK ENGINEERS	NOV 2023 Ins Esc Inv 0717I013	440.00	R	12/12/23	01/09/24	0717I013-17		B
T-03-00-180-100-063 23-01844 5 CPENG010	PLANNING BD. ESCROW - 63 N. ESSEX AVE. CP ENGINEERS NJ, LLC	NOV 2023 PB Svc Esc Inv 13807	1,021.25	R	09/20/23	01/08/24	13807		B
T-03-00-180-100-066 22-01220 23 REMIN010	PLANNING BD ESCROW - 606 FREEMAN ST. REMIN010 REMINGTON & VERNICK ENGINEERS	NOV 2023 Insp Esc Inv 0717I012	389.30	R	12/12/23	01/09/24	0717I012-22		B
T-03-00-180-100-076 21-00857 12 CPENG010	PLANNING BD ESCROW - 76 CLEVELAND ST. CP ENGINEERS NJ, LLC	July 2023 PB Svc Inv 13392	1,237.50	R	09/15/23	01/08/24	13392		B
T-03-00-180-100-085 22-01393 11 CPENG010	PLANNING BD ESCROW - 85 MAIN ST. CP ENGINEERS NJ, LLC	June 2023 PB Svc Inv 13166	371.25	R	06/14/23	01/09/24	13166		B
22-01393 12 CPENG010	CP ENGINEERS NJ, LLC	Oct 2023 PB Svc Inv 13677	2,305.00	R	12/28/23	01/09/24	13677		B
			<u>2,676.25</u>						
T-03-00-180-100-100 21-01938 14 CPENG010	PLANNING BD ESCROW - 100 S. MAIN ST. CP ENGINEERS NJ, LLC	NOV 2023 PB Svc Esc Inv 13803	110.00	R	12/10/21	01/08/24	13803		B
T-03-00-180-100-150 23-00058 7 CPENG010	PLANNING BD ESCROW - 150 TAYLOR ST. CP ENGINEERS NJ, LLC	NOV 2023 PB Svc Esc Inv 13806	160.00	R	01/09/23	01/09/24	13806		B
T-03-00-180-100-272 23-02151 2 CPENG010	PLANNING BOARD ESCROW - 272 CENTRAL AVE CP ENGINEERS NJ, LLC	NOV 2023 PB Svc Inv 13808	1,690.00	R	12/28/23	01/09/24	13808		B
T-03-00-180-100-416 22-01208 18 REMIN010	PB ESCROW - 394-416 HIGHLAND AVE. REMIN010 REMINGTON & VERNICK ENGINEERS	NOV 2023 Insp Esc Inv 0717I014	1,890.00	R	12/12/23	01/09/24	0717I014-18		B
T-03-00-180-300-536 22-02052 16 REMIN010	PERFORMANCE BOND ESCROW - 536 FREEMAN ST REMIN010 REMINGTON & VERNICK ENGINEERS	NOV 2023 Insp Esc Inv 017I015	342.93	R	12/13/22	01/09/24	0717I015-15		B



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-493 23-02134 2 NISHU010 NISHUANE GROUP, LLC	ZONING BOARD ESCROW - 493 MADISON AVE. Professional svs thru 9/30/23		1,350.00	R		12/20/23 01/09/24		3219	B
T-03-00-185-100-633 23-02035 2 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 633 SCOTLAND RD. Professional svs thru 11/30/23		1,127.50	R		11/13/23 01/08/24		13817	B
	Fund Total: GENERAL TRUST FUND		17,158.63						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000 23-00200 4 NATURO20 NATURAL GREEN LAWN CARE AND	MUNICIPAL OPEN SPACE TRUST RESERVES COLLGE PK TURF REPAIR 10-30-23		5,895.00	R		11/08/23 01/10/24		33838	B
	Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES		5,895.00						
Fund:	CDBG								
T-14-23-857-000-001 23-01766 2 CIFEL010 CIFELLI & SON GENERAL CONST	CDBG - LAUREL ST. ROAD REHAB GRANT Dec'23 Laurel St Resurfacing		98,926.98	R		08/29/23 01/09/24		#1	B
	Fund Total: CDBG		98,926.98						
	Year Total:		121,980.61						
Total Charged Lines: 148			Total List Amount:	1,055,781.67	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	93,340.96	0.00	93,340.96	0.00	0.00	93,340.96		
WATER/SEWER OPERATING	3-05	340.35	0.00	340.35	0.00	0.00	340.35		
Year Total:		93,681.31	0.00	93,681.31	0.00	0.00	93,681.31		
WATER/SEWER OPERATING	4-05	839,798.04	0.00	839,798.04	0.00	0.00	839,798.04		
GRANT FUND	G-02	321.71	0.00	321.71	0.00	0.00	321.71		
GENERAL TRUST FUND	T-03	17,158.63	0.00	17,158.63	0.00	0.00	17,158.63		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	5,895.00	0.00	5,895.00	0.00	0.00	5,895.00		
CDBG	T-14	98,926.98	0.00	98,926.98	0.00	0.00	98,926.98		
Year Total:		121,980.61	0.00	121,980.61	0.00	0.00	121,980.61		
Total of All Funds:		1,055,781.67	0.00	1,055,781.67	0.00	0.00	1,055,781.67		

P.O. Type: All  
 Range: 23-02080 to 23-02080  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 First Enc Date Range: 12/01/23 to 12/01/23  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Prv: N  
 Bid: Y State: Y Other: Y Exempt: Y

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
23-02080	12/01/23	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	120123PR	BUSINESS ADMIN	11,103.13	3-01-20-100-000-101	B BA - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
2	120123PR	BUSINESS ADMIN OT	836.24	3-01-20-100-000-105	B BA - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
3	120123PR	ADMINISTRATION	32,471.63	3-01-20-102-000-101	B ADM - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
4	120123PR	ADMINISTRATION OT	2,521.13	3-01-20-102-000-105	B ADM - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
5	120123PR	MAYOR'S OFFICE	7,612.40	3-01-20-110-000-101	B MYR - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
6	120123PR	COUNCIL	8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
7	120123PR	CLERK	14,198.89	3-01-20-120-000-101	B CLK - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
8	120123PR	CLERK OT	827.87	3-01-20-120-000-105	B CLK - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
9	120123PR	CLERK ELECTION	3,221.38	3-01-20-121-000-101	B CLK-EE - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
10	120123PR	CLERK ELECTION OT	1,041.64	3-01-20-121-000-101	B CLK-EE - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
11	120123PR	FINANCE	20,698.17	3-01-20-130-000-101	B FIN - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
12	120123PR	FINANCE OT	186.42	3-01-20-130-000-105	B FIN - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
13	120123PR	COLLECTOR	16,077.31	3-01-20-145-000-101	B TAX - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
14	120123PR	ASSESSOR	8,617.43	3-01-20-150-000-101	B ASR - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
15	120123PR	LAW	26,704.72	3-01-20-155-000-101	B LAW - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
16	120123PR	DPW	16,602.75	3-01-20-165-000-101	B PWD - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
17	120123PR	DPW OT	159.08	3-01-20-165-000-105	B PWD - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
18	120123PR	PLANNING DIVISION	11,998.58	3-01-20-170-000-101	B PLD - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
19	120123PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PB - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
20	120123PR	ZONING BOARD	87.99	3-01-21-185-000-101	B ZB - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
21	120123PR	HISTORIC PRESEV BOARD	191.85	3-01-21-190-000-101	B HPB - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
22	120123PR	ABC OFFICIAL	205.50	3-01-22-195-000-101	B ABC - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
23	120123PR	INSPECTIONS LICENSING	17,151.45	3-01-22-196-000-101	B INL - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
24	120123PR	RENT LEVELING BOARD	5,195.59	3-01-22-197-000-101	B RLB - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
25	120123PR	UCC OFFICIAL	11,370.54	3-01-22-198-000-101	B UCC - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
27	120123PR	POLICE	617,600.33	3-01-25-240-000-101	B OPD - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
28	120123PR	POLICE OT	62,477.52	3-01-25-240-000-105	B OPD - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
29	120123PR	CROSSING GUARDS	22,725.01	3-01-25-241-000-101	B GRD - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
30	120123PR	FIRE	360,057.06	3-01-25-265-000-101	B OFD - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
31	120123PR	FIRE OT	26,582.16	3-01-25-265-000-105	B OFD - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23
32	120123PR	STREET SERVICES	45,250.90	3-01-26-290-000-101	B STR - SALARY AND WAGES				P	112535	12/01/23	12/01/23	12/01/23
33	120123PR	STREET SERVICES OT	2,221.78	3-01-26-290-000-105	B STR - OVERTIME				P	112535	12/01/23	12/01/23	12/01/23

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02080	12/01/23	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	120123PR	BUILDING & GROUNDS	16,007.30	3-01-26-310-000-101	B	BDG	SALARY AND WAGES	P	112535	12/01/23	12/01/23	12/01/23	
35	120123PR	BUILDING & GROUNDS OT	794.38	3-01-26-310-000-105	B	BDG	OVERTIME	P	112535	12/01/23	12/01/23	12/01/23	
36	120123PR	COMMUNITY SERVICES	54,879.35	3-01-27-330-000-101	B	COM	SALARY AND WAGES	P	112535	12/01/23	12/01/23	12/01/23	
37	120123PR	COMMUNITY SERVICES OT	2,707.94	3-01-27-330-000-105	B	COM	OVERTIME	P	112535	12/01/23	12/01/23	12/01/23	
38	120123PR	SEASONAL REC	3,158.04	3-01-28-364-000-102	B	REC	SEASONAL S&W	P	112535	12/01/23	12/01/23	12/01/23	
39	120123PR	SUMMER PARKS	2,854.25	3-01-28-364-000-103	B	REC	SUMMER S&W	P	112535	12/01/23	12/01/23	12/01/23	
40	120123PR	MOET	700.00	3-01-28-364-000-104	B	REC	MOET S&W	P	112535	12/01/23	12/01/23	12/01/23	
41	120123PR	PARKS	3,099.50	3-01-28-375-000-101	B	PW	SALARY AND WAGES	P	112535	12/01/23	12/01/23	12/01/23	
42	120123PR	PARKS OT	552.09	3-01-28-375-000-105	B	PW	OVERTIME	P	112535	12/01/23	12/01/23	12/01/23	
43	120123PR	COURT	34,492.49	3-01-43-490-000-101	B	CRT	SALARY AND WAGES	P	112535	12/01/23	12/01/23	12/01/23	
44	120123PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD	SALARY AND WAGES	P	112535	12/01/23	12/01/23	12/01/23	
45	120123PR	WATER	11,246.90	3-05-55-502-192-101	B	Water	SW	P	500699	12/01/23	12/01/23	12/01/23	
46	120123PR	TWNSHIP SHARE CURRENT	51,113.75	3-01-36-472-000-622	B	SOCIAL	SECURITY	P	112535	12/01/23	12/01/23	12/01/23	
47	120123PR	CLEAN COMMUNITIES	2,785.18	G-02-00-704-202-300	B	CLEAN	COMMUNITIES GRANT - 2023	P	112535	12/01/23	12/01/23	12/01/23	
48	120123PR	U.S.DOJ COPS HIRED	39,452.02	G-02-41-519-000-001	B	NJ DOJ	COPS HIRED 2020 GRANT	P	112535	12/01/23	12/01/23	12/01/23	
49	120123PR	NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B	NJ ACCHO	HEALTH GRANT - FY' 2023	P	112535	12/01/23	12/01/23	12/01/23	
50	120123PR	UEZ CLEAN TEAM	5,060.00	G-02-41-706-159-008	B	UEZ	'22 ORANGE LITTER COLLECTION SVS	P	112535	12/01/23	12/01/23	12/01/23	
51	120123PR	OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B	SNJ	OLPH LOCAL HEALTH DEPT. GRANT FY'23	P	112535	12/01/23	12/01/23	12/01/23	
52	120123PR	ODPO	56,592.75	T-03-00-240-000-000	B	OFF DUTY	POLICE OFFICER EMP. BAL ACCT	P	301414	12/01/23	12/01/23	12/01/23	
53	120123PR	POAA	2,715.20	T-03-00-490-000-001	B	POAA		P	301414	12/01/23	12/01/23	12/01/23	
54	Interfund	<Salary>Curr	86,027.18	3-01-05-160-000-030	B	Interfund	<Salary Account	P	112535	12/01/23	12/01/23	12/01/23	
			1,571,135.00										

Total Purchase Orders: 1 Total P.O. Line Items: 53 Total List Amount: 1,571,135.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	1,441,382.95	0.00	0.00	1,441,382.95
WATER/SEWER OPERATING	3-05	<u>11,246.90</u>	<u>0.00</u>	<u>0.00</u>	<u>11,246.90</u>
Year Total:		<u>1,452,629.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,452,629.85</u>
GRANT FUND	G-02	59,197.20	0.00	0.00	59,197.20
GENERAL TRUST FUND	T-03	59,307.95	0.00	0.00	59,307.95
Total of All Funds:		<u><u>1,571,135.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,571,135.00</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 12/28/23 to 01/02/24  
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					
112612	12/28/23	ORANG020 ORANGE BOARD OF EDUCATION		(Void Reason: INCORRECT ACCOUNT)		12/28/23 VOID	7101
23-02049	1	BOARD OF ED FACILITY RENTALS	50,000.00	3-01-28-364-000-508	Budget		1 1
				REC - RENTALS AND LEASES			
112613	12/28/23	PROAC010 PRO ACT, INC					7102
23-00009	71	DEC'23(1B)PRESCRIPTION-RETIREE	54,817.05	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
112614	12/28/23	FIREF020 FIREFIGHTER ONE, LLC					7103
23-01060	1	FXR Custom Turnout Gear Coat	18,185.20	G-02-41-565-000-001	Budget		1 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	2	FXR Custom Turnout Gear Pant	17,855.20	G-02-41-565-000-001	Budget		2 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	3	CAPTAIN JIM HOOD	0.00	G-02-41-565-000-001	Budget		3 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	4	Dex-Pro Glove	0.00	G-02-41-565-000-001	Budget		4 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	5	FDXL200 Leather Boot	3,064.60	G-02-41-565-000-001	Budget		5 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	6	FDXL200 Leather Boot	0.00	G-02-41-565-000-001	Budget		6 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	7	Personal escape system	0.00	G-02-41-565-000-001	Budget		7 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	8	Bullard Helmet	2,782.22	G-02-41-565-000-001	Budget		8 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
23-01060	9	Bullard Helmet	0.00	G-02-41-565-000-001	Budget		9 1
				NJ DCA ARP FIREFIGHTER GEAR GRANT FY'22			
			41,887.22				
112615	12/28/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					7104
23-00002	37	ACTIVE MEDICAL DEC'23	558,615.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
23-00002	38	RETIREE MEDICAL DEC'23	481,980.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	39	DENTAL ACTIVE &RETIREE DEC'23	25,686.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			1,066,281.00				
112617	12/29/23	INSER010 INSERVCO INSURANCE SERVICES					7108
23-00010	99	DECEMBER LIAB DRAFT REIM 0315	3,261.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	100	DECEMBER LIAB DRAFT REIM 0414	14,800.89	3-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
23-00010	101	DECEMBER LIAB DRAFT REIM 0415	5,479.57	3-01-23-210-000-532	Budget		3 1
				OLI - LIABILITY INSURANCE			
			23,541.46				

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				
112618	12/29/23	DEER0010 READY REFRESH					7109
23-00012	16	PAPER HOT CUPS DEL. 10/25	69.90	3-01-20-102-000-301	Budget		1 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	19	COLD CUPS DEL. 10/25	69.90	3-01-20-102-000-301	Budget		2 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	20	5 GAL WATER DEL. 10/25	191.88	3-01-20-102-000-301	Budget		3 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	21	5 GAL WATER DEPOSIT 10/25	120.00	3-01-20-102-000-301	Budget		4 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	22	5 GAL BOTTLE RETURN 10/25	60.00	3-01-20-102-000-301	Budget		5 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	23	DELIVERY 10/25	11.99	3-01-20-102-000-301	Budget		6 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	24	COOLER CLEANING SVS 11/14	284.97	3-01-20-102-000-301	Budget		7 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	25	5 GALLON WATER DEL. 11/22	191.88	3-01-20-102-000-301	Budget		8 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	26	PAPER HOT CUPS DEL. 11/22	69.90	3-01-20-102-000-301	Budget		9 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	27	COLD CUPS DEL. 11/22	69.90	3-01-20-102-000-301	Budget		10 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	28	5 GAL WATER DEPOSIT 11/22	120.00	3-01-20-102-000-301	Budget		11 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	29	5 GAL BOTTLE RETURN 11/22	60.00	3-01-20-102-000-301	Budget		12 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	30	DELIVERY 11/22	11.99	3-01-20-102-000-301	Budget		13 1
				ADM - OFFICE MATERIALS & SUPPLIES			
23-00012	31	DECEMBER WATER SERVICE	351.69	3-01-20-102-000-301	Budget		14 1
				ADM - OFFICE MATERIALS & SUPPLIES			
			<u>1,444.00</u>				
112619	12/29/23	THEHI005 THE HICKERSON-BREEDON LAW FIRM					7110
23-02132	11	Substitute prosecutor- Dec. 4	250.00	3-01-20-155-000-519	Budget		1 1
				LAW - PROFESSIONAL SERVICES			
23-02132	12	Substitute prosecutor- Dec. 5	250.00	3-01-20-155-000-519	Budget		2 1
				LAW - PROFESSIONAL SERVICES			
23-02132	13	Substitute prosecutor- Dec. 7	250.00	3-01-20-155-000-519	Budget		3 1
				LAW - PROFESSIONAL SERVICES			
23-02132	14	Substitute prosecutor- Dec. 8	250.00	3-01-20-155-000-519	Budget		4 1
				LAW - PROFESSIONAL SERVICES			
23-02132	15	Substitute prosecutor- Dec. 11	250.00	3-01-20-155-000-519	Budget		5 1
				LAW - PROFESSIONAL SERVICES			
23-02132	16	Substitute prosecutor- Dec. 12	250.00	3-01-20-155-000-519	Budget		6 1
				LAW - PROFESSIONAL SERVICES			
23-02132	17	Substitute prosecutor- Dec. 14	250.00	3-01-20-155-000-519	Budget		7 1
				LAW - PROFESSIONAL SERVICES			
23-02132	18	Substitute prosecutor- Dec. 18	250.00	3-01-20-155-000-519	Budget		8 1
				LAW - PROFESSIONAL SERVICES			
23-02132	19	Substitute prosecutor- Dec. 19	250.00	3-01-20-155-000-519	Budget		9 1
				LAW - PROFESSIONAL SERVICES			
23-02132	20	Substitute prosecutor- Dec. 21	250.00	3-01-20-155-000-519	Budget		10 1
				LAW - PROFESSIONAL SERVICES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001CURR INV		Current Fund		Continued					
112619		THE HICKERSON-BREEDON LAW FIRM		Continued					
23-02132	21	Substitute prosecutor- Dec. 22	250.00	3-01-20-155-000-519	Budget		11	1	
				LAW - PROFESSIONAL SERVICES					
23-02132	22	Substitute prosecutor- Dec. 26	250.00	3-01-20-155-000-519	Budget		12	1	
				LAW - PROFESSIONAL SERVICES					
			<u>3,000.00</u>						
112620	12/29/23	CITY0060 CITY OF ORANGE - SALARY ACCT.							7111
23-02155	1	122923PR BUSINESS ADMIN	11,103.13	3-01-20-100-000-101	Budget		1	1	
				BA - SALARY AND WAGES					
23-02155	2	122923PR ADMINISTRATION	31,845.70	3-01-20-102-000-101	Budget		2	1	
				ADM - SALARY AND WAGES					
23-02155	3	122923PR ADMINISTRATION OT	1,253.43	3-01-20-102-000-105	Budget		3	1	
				ADM - OVERTIME					
23-02155	4	122923PR MAYOR'S OFFICE	5,154.79	3-01-20-110-000-101	Budget		4	1	
				MYR - SALARY AND WAGES					
23-02155	5	122923PR COUNCIL	8,076.95	3-01-20-112-000-101	Budget		5	1	
				CNL - SALARY AND WAGES					
23-02155	6	122923PR CLERK	14,198.89	3-01-20-120-000-101	Budget		6	1	
				CLK - SALARY AND WAGES					
23-02155	7	122923PR CLERK OT	316.30	3-01-20-120-000-105	Budget		7	1	
				CLK - OVERTIME					
23-02155	8	122923PR FINANCE	14,640.46	3-01-20-130-000-101	Budget		8	1	
				FIN - SALARY AND WAGES					
23-02155	9	122923PR FINANCE OT	202.17	3-01-20-130-000-105	Budget		9	1	
				FIN - OVERTIME					
23-02155	10	122923PR COLLECTOR	16,077.31	3-01-20-145-000-101	Budget		10	1	
				TAX - SALARY AND WAGES					
23-02155	11	122923PR ASSESSOR	8,617.44	3-01-20-150-000-101	Budget		11	1	
				ASR - SALARY AND WAGES					
23-02155	12	122923PR LAW	21,544.62	3-01-20-155-000-101	Budget		12	1	
				LAW - SALARY AND WAGES					
23-02155	13	122923PR DPW	15,930.33	3-01-20-165-000-101	Budget		13	1	
				PWD - SALARY AND WAGES					
23-02155	14	122923PR DPW OT	133.43	3-01-20-165-000-105	Budget		14	1	
				PWD - OVERTIME					
23-02155	15	122923PR PLANNING DIV	11,998.58	3-01-20-170-000-101	Budget		15	1	
				PLD - SALARY AND WAGES					
23-02155	16	122923PR PLANNING BD	198.41	3-01-21-180-000-101	Budget		16	1	
				PB - SALARY AND WAGES					
23-02155	17	122923PR ZONING BD	87.99	3-01-21-185-000-101	Budget		17	1	
				ZB - SALARY AND WAGES					
23-02155	18	122923PR HISTORIC PREV BD	191.85	3-01-21-190-000-101	Budget		18	1	
				HPB - SALARY AND WAGES					
23-02155	19	122923PR ABC OFFICIAL	205.50	3-01-22-195-000-101	Budget		19	1	
				ABC - SALARY AND WAGES					
23-02155	20	122923PR INSPECTION & LICENSE	17,314.71	3-01-22-196-000-101	Budget		20	1	
				INL - SALARY AND WAGES					
23-02155	21	122923PR INSPECTION LICENSE OT	508.32	3-01-22-196-000-105	Budget		21	1	
				INL - OVERTIME					
23-02155	22	122923PR RENT LEVELING BD	195.59	3-01-22-197-000-101	Budget		22	1	
				RLB - SALARY AND WAGES					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
001C	CURR INV	Current Fund		Continued					
112620	CITY OF ORANGE - SALARY ACCT.	Continued							
23-02155	23	122923PR UCC OFFICIAL	11,370.54	3-01-22-198-000-101 UCC - SALARY AND WAGES	Budget		23	1	
23-02155	24	122923PR POLICE	607,792.05	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		24	1	
23-02155	25	122923PR POLICE REG1 PAY	3,220.00	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		25	1	
23-02155	26	122923PR POLICE HOLIDAY PAY	131.25	3-01-25-240-000-110 OPD - HOLIDAY PAY	Budget		26	1	
23-02155	27	122923PR POLICE OT	48.70	3-01-25-240-000-105 OPD - OVERTIME	Budget		27	1	
23-02155	28	122923PR POLICE CROSS GRDS	4,061.70	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		28	1	
23-02155	29	122923PR CROSSING GUARDS	25,426.97	3-01-25-241-000-101 GRD - SALARY AND WAGES	Budget		29	1	
23-02155	30	122923PR CROSSING GRDS HOLIDAY	920.04	3-01-25-240-000-101 OPD - SALARY AND WAGES	Budget		30	1	
23-02155	31	122923PR FIRE	355,355.83	3-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		31	1	
23-02155	32	122923PR FIRE INSPECTION PAY	4,000.00	3-01-25-265-000-101 OFD - SALARY AND WAGES	Budget		32	1	
23-02155	33	122923PR FIRE OT	17,353.07	3-01-25-265-000-105 OFD - OVERTIME	Budget		33	1	
23-02155	34	122923PR STREET SERVICES	51,389.63	3-01-26-290-000-101 STR - SALARY AND WAGES	Budget		34	1	
23-02155	35	122923PR STREET SERVICES OT	433.89	3-01-26-290-000-105 STR - OVERTIME	Budget		35	1	
23-02155	36	122923PR STREET SERVICES RETRO	1,363.39	3-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		36	1	
23-02155	37	122923PR BUILDING & GROUNDS	10,649.19	3-01-26-310-000-101 BDG - SALARY AND WAGES	Budget		37	1	
23-02155	38	122923PR COMMUNITY SERVICES	48,686.82	3-01-27-330-000-101 COM - SALARY AND WAGES	Budget		38	1	
23-02155	39	122923PR COMMUNITY SERVICES OT	1,330.19	3-01-27-330-000-105 COM - OVERTIME	Budget		39	1	
23-02155	40	122923PR SEASONAL REC	3,295.31	3-01-28-364-000-102 REC - SEASONAL S&W	Budget		40	1	
23-02155	41	122923PR SUMMER REC	2,129.50	3-01-28-364-000-103 REC - SUMMER S&W	Budget		41	1	
23-02155	42	122923PR MOET	1,200.00	3-01-28-364-000-104 REC - MOET S&W	Budget		42	1	
23-02155	43	122923PR PARKS	3,099.50	3-01-28-375-000-101 PM - SALARY AND WAGES	Budget		43	1	
23-02155	44	122923PR PARKS OT	469.80	3-01-28-375-000-105 PM - OVERTIME	Budget		44	1	
23-02155	45	122923PR COURT	38,078.94	3-01-43-490-000-101 CRT - SALARY AND WAGES	Budget		45	1	
23-02155	47	122923PR PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101 PBD - SALARY AND WAGES	Budget		46	1	
23-02155	50	122923PR SOCIAL SECURITY	50,059.58	3-01-36-472-000-622 SOCIAL SECURITY	Budget		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
001CURR INV		Current Fund		Continued					
112620		CITY OF ORANGE - SALARY ACCT.		Continued					
23-02155	51	122923PR CLEAN COMMUNITIES	2,066.73	G-02-00-704-202-300	Budget		48	1	
				CLEAN COMMUNITIES GRANT - 2023					
23-02155	52	122923PR US DOJ COPS GRANT	39,834.04	G-02-41-519-000-001	Budget		49	1	
				NJ DOJ COPS HIRED 2020 GRANT					
23-02155	53	122923PR NJ ACCHO HEALTH	3,530.77	G-02-41-621-000-002	Budget		50	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-02155	54	122923PR UEZ CLEAN TEAM	4,600.00	G-02-41-706-159-008	Budget		51	1	
				UEZ - '22 ORANGE LITTER COLLECTION SVS					
23-02155	55	122923PR OLPH VPOC GRANT	8,369.23	G-02-00-707-000-004	Budget		52	1	
				SNJ - OLPH LOCAL HEALT DEPT. VPOC '24					
23-02155	58	122923PR INTERFUND SALARY<CURR	735.44	3-01-05-160-000-030	Budget		53	1	
				Interfund><Salary Account					
			<u>1,482,106.35</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	2,673,077.08	50,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>2,673,077.08</u>	<u>50,000.00</u>

003TRUST INV		General Trust Account							
301420	12/29/23	CITY0060 CITY OF ORANGE - SALARY ACCT.					7112		
23-02155	56	122923PR POLICE ODPO	32,482.50	T-03-00-240-000-000	Budget		1	1	
				OFF DUTY POLICE OFFICER EMP. BAL ACCT					
23-02155	57	122923PR POAA	2,648.96	T-03-00-490-000-001	Budget		2	1	
				POAA					
23-02155	59	122923PR INTERFUND SALARY<TRUS	300.00	T-03-05-160-000-030	Budget		3	1	
				Interfund >< Salary Acct (30)					
			<u>34,831.46</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	34,831.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>34,831.46</u>	<u>0.00</u>

005WDISB INV		Water/Sewer Utility Fund							
500710	12/29/23	CITY0060 CITY OF ORANGE - SALARY ACCT.					7113		
23-02155	48	122923PR WATER	4,345.87	3-05-55-502-192-101	Budget		1	1	
				Water SW					
23-02155	49	122923PR WATER ODPO	1,200.00	3-05-55-502-192-534	Budget		2	1	
				W - TRAFFIC CONTROL					
			<u>5,545.87</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,545.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,545.87</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV		water/Sewer Utility Fund	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	9	1	2,713,454.41	50,000.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	9	1	2,713,454.41	50,000.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	2,572,789.09	0.00	0.00	2,572,789.09
WATER/SEWER OPERATING	3-05	5,545.87	0.00	0.00	5,545.87
Year Total:		2,578,334.96	0.00	0.00	2,578,334.96
GRANT FUND	G-02	100,287.99	0.00	0.00	100,287.99
GENERAL TRUST FUND	T-03	34,831.46	0.00	0.00	34,831.46
Total of All Funds:		2,713,454.41	0.00	0.00	2,713,454.41

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 01/04/24 to 01/10/24  
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					
112661	01/04/24	LAWOF090 LAW OFFICE OF NATHAN WOLFE, LL					7117
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>				
112662	01/04/24	THEB0030 THE BANK OF NEW YORK MELLON					7118
23-02105	1	PAYING AGENT FEE	1,100.00	3-01-20-130-000-519	Budget		1 1
				FIN - PROFESSIONAL SERVICES			
23-02105	2	ADMINISTRATOR & PAYING AGENT	750.00	3-01-20-130-000-519	Budget		2 1
				FIN - PROFESSIONAL SERVICES			
			<u>1,850.00</u>				
112663	01/04/24	INNER005 INNER CITY CAFE					7119
23-02104	1	HOT CHOCOLATE	600.00	3-01-20-102-000-334	Budget		1 1
				ADM - PROGRAMS AND SPECIAL EVENTS			
23-02104	4	COFFEE	175.00	3-01-20-102-000-334	Budget		2 1
				ADM - PROGRAMS AND SPECIAL EVENTS			
			<u>775.00</u>				
112664	01/04/24	TREAS050 DEPT OF COMMUNITY AFFAIRS					7120
23-02142	1	DEMO BOND pmt# 9	33,800.00	3-01-45-942-000-610	Budget		1 1
				DEMOLITION LOAN PROGRAM			
112665	01/04/24	TREAS050 DEPT OF COMMUNITY AFFAIRS					7121
22-02032	1	DEMO BOND pmt# 8	33,800.00	4-01-55-204-000-000	Budget		1 1
				ACCOUNTS PAYABLE			
112666	01/08/24	TREAS050 DEPT OF COMMUNITY AFFAIRS					7123
21-01928	1	DEMO BOND pmt# 7	33,800.00	4-01-55-204-000-000	Budget		1 1
				ACCOUNTS PAYABLE			
112667	01/08/24	PSE00010 PSE & G					7124
23-00335	34	NOVEMBER '23 STREET LIGHTING	55,568.32	3-01-31-435-000-528	Budget		1 1
				STREET LIGHTING			
23-00335	35	NOVEMBER '23 GAS/ELECTRIC	8,867.97	3-01-31-430-000-502	Budget		2 1
				GAS AND ELECTRIC			
			<u>64,436.29</u>				
112668	01/08/24	PROAC010 PRO ACT, INC					7127
23-00009	72	DEC '23(2) PRESCRIPTION-ACTIVE	45,050.27	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	73	DEC '23(2)PRESCRIPTION-RETIREE	48,176.43	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>93,226.70</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund	Continued				
112669	01/08/24	DEER0010 READY REFRESH					7128
23-01211	10	NOV'23 WATER SVS	69.95	3-01-26-310-000-301	Budget		1 1
				BDG - OFFICE MATERIAL & SUPPLIES			
23-01211	11	DEC'23 WATER SVS	154.93	3-01-26-310-000-301	Budget		2 1
				BDG - OFFICE MATERIAL & SUPPLIES			
			<u>224.88</u>				
112670	01/09/24	LFGRA010 L&F GRAPHICS LLC					7129
23-01308	1	tshirts-printed 2sided 2colors	437.50	3-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
23-01308	2	screen charge	70.00	3-01-28-364-000-334	Budget		2 1
				REC - PROGRAMS AND SPECIAL EVENTS			
			<u>507.50</u>				
112671	01/09/24	BROWN110 BROWN, MARCIA W.					7130
23-02148	1	Senior Drama Classes	320.00	3-01-28-364-000-334	Budget		1 1
				REC - PROGRAMS AND SPECIAL EVENTS			
112672	01/09/24	AMAZO005 AMAZON CAPITAL SERVICES					7131
23-01207	5	TIAMON CHRISTMAS GNOME DOOR	25.98	3-01-25-240-000-301	Budget		1 1
				OPD - OFFICE MATERIALS & SUPPLIES			
23-01207	6	ZEYUNE CHRISTMAS FRONT DOOR	13.99	3-01-25-240-000-301	Budget		2 1
				OPD - OFFICE MATERIALS & SUPPLIES			
23-01207	7	CHRISTMAS DECORATION DOOR COVE	13.65	3-01-25-240-000-301	Budget		3 1
				OPD - OFFICE MATERIALS & SUPPLIES			
23-01207	8	LTYLH 8X6 FT CHRISTMAS	107.96	3-01-25-240-000-301	Budget		4 1
				OPD - OFFICE MATERIALS & SUPPLIES			
23-01207	9	CHRISTMAS GARAGE DOOR BANNER	149.96	3-01-25-240-000-301	Budget		5 1
				OPD - OFFICE MATERIALS & SUPPLIES			
23-01207	10	FUNNYTREE 10X8FT SOFT FABRIC	212.97	3-01-25-240-000-301	Budget		6 1
				OPD - OFFICE MATERIALS & SUPPLIES			
			<u>524.51</u>				
112673	01/09/24	SELEC015 SELECT AUTO & TRUCK REPAIR					7133
23-00356	115	Oct '23 OPD #78 10/4/2023	399.90	3-01-26-315-000-509	Budget		1 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	116	Oct '23 OPD #75 10/4/2023	285.00	3-01-26-315-000-509	Budget		2 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	117	Oct '23 OPD #16 10/6/2023	343.70	3-01-26-315-000-509	Budget		3 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	118	Oct '23 DPW #20 10/6/2023	450.00	3-01-26-315-000-509	Budget		4 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	119	Oct '23 OPD #78 10/9/2023	285.00	3-01-26-315-000-509	Budget		5 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	120	Oct '23 DPW #103 10/10/2023	457.40	3-01-26-315-000-509	Budget		6 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	121	Oct '23 OPD #76 10/17/2023	949.13	3-01-26-315-000-509	Budget		7 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	122	Oct '23 DPW #34 10/26/2023	837.50	3-01-26-315-000-509	Budget		8 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	123	Oct '23 DPW #16 10/26/2023	9,518.69	3-01-26-315-000-509	Budget		9 1
				EVM - VEHICLE REPAIR & MAINTENANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURRE INV		Current Fund		Continued			
112673		SELECT AUTO & TRUCK REPAIR		Continued			
23-00356	124	Oct '23 OPD #35 10/30/23	399.00	3-01-26-315-000-509	Budget		10 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
23-00356	125	Oct '23 OPD #77 10/11/23	285.00	3-01-26-315-000-509	Budget		11 1
				EVM - VEHICLE REPAIR & MAINTENANCE			
			<u>14,210.32</u>				
112674	01/09/24	DM000010 D & M INSTANT PRINTING, INC					7134
23-02032	1	Health Staff Business Cards	154.00	3-01-27-332-000-301	Budget		1 1
				HD - OFFICE MATERIALS & SUPPLIES			
112675	01/10/24	PROAC010 PRO ACT, INC					7135
23-00009	74	DEC'23(2B)PRESCRIPTION-RETIREE	62,275.70	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 15	0	457,461.40	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 15	0	457,461.40	0.00		
005WDISB INV		Water/Sewer Utility Fund					
500712	01/05/24	BMSDI005 BMS DIRECT, INC					7122
24-00024	2	WATER/SEWER POSTAGE'24 C3 Q1	760.00	4-05-55-502-192-515	Budget		1 1
				W - PRINTING AND BINDING			
500713	01/08/24	PSE00010 PSE & G					7125
23-00335	36	NOVEMBER'23 WATER	3,554.18	3-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
500714	01/08/24	BMSDI005 BMS DIRECT, INC					7126
23-01825	3	DATA PROCESSING - C2 Q4	1,051.27	3-05-55-502-192-515	Budget		1 1
				W - PRINTING AND BINDING			
23-01825	4	PRE PRESS - C2 Q4	150.00	3-05-55-502-192-515	Budget		2 1
				W - PRINTING AND BINDING			
23-01825	5	DIGITAL PRINT - C2 Q4	150.00	3-05-55-502-192-515	Budget		3 1
				W - PRINTING AND BINDING			
23-01825	6	LETTERSHP - C2 Q4	150.00	3-05-55-502-192-515	Budget		4 1
				W - PRINTING AND BINDING			
			<u>1,501.27</u>				
500715	01/09/24	JERSE020 JERSEY CENTRAL POWER AND LIGHT					7132
23-00338	41	NOV'23 BROOKSIDE WELL # 1	4.09	3-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
23-00338	42	NOV'23 BROOKSIDE WELL # 2	1,106.62	3-05-55-502-192-502	Budget		2 1
				W - GAS AND ELECTRIC			
23-00338	43	NOV'23 BROOKSIDE WELL # 3	801.50	3-05-55-502-192-502	Budget		3 1
				W - GAS AND ELECTRIC			
23-00338	44	NOV'23 BROOKSIDE WELL # 4	0.00	3-05-55-502-192-502	Budget		4 1
				W - GAS AND ELECTRIC			
			<u>1,912.21</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	7,727.66	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		4	0	7,727.66	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		19	0	465,189.06	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		19	0	465,189.06	0.00



Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	389,861.40	0.00	0.00	389,861.40	
WATER/SEWER OPERATING	3-05	<u>6,967.66</u>	<u>0.00</u>	<u>0.00</u>	<u>6,967.66</u>	
Year Total:		396,829.06	0.00	0.00	396,829.06	
GENERAL FUND	4-01	67,600.00	0.00	0.00	67,600.00	
WATER/SEWER OPERATING	4-05	<u>760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>760.00</u>	
Year Total:		68,360.00	0.00	0.00	68,360.00	
Total of All Funds:		<u>465,189.06</u>	<u>0.00</u>	<u>0.00</u>	<u>465,189.06</u>	