

CITY COUNCIL

The City of Orange Township, New Jersey

DATE FEBRUARY 20, 2024

NUMBER 125-2024

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON FEBRUARY 20, 2024 DATED FEBRUARY 14, 2024 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,842,838.03)

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 February 14, 2024 as filed with the Municipal Clerk.

Adopted: FEBRUARY 20, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President


Tency A. Eason

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 3-First to 4-ZZ-ZZ-ZZZ-ZZZ
 Rcvd Batch Id Range: 022024 to 022024
 Vendors: All
 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									
3-01-20-110-000-317	MYR - DUES & PUBLICATIONS								
24-00236	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	AD 2023 DON'T DRINK & DRIVE	30.00	R		01/18/24	02/14/24	282775	
24-00237	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	2023 HAPPY HOLIDAYS	150.00	R		01/18/24	02/14/24	282872	
			180.00						
3-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES								
23-01887	1 KARLB005 KARL BUSINESS MACHINES	Typewriter repair	250.00	R		10/05/23	02/14/24	#2674	
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES								
23-00758	12 LERCH010 LERCH, VINCI & BLISS, LLP	Professional Sys thru 12/31/23	1,187.50	R		07/11/23	02/14/24	40381	B
3-01-20-155-000-517	LAW - ADVERTISING								
24-00394	1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFQ-Legal (2024)	286.01	R		02/07/24	02/14/24	0010766078	
24-00394	2 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFQ - Legal (2024)	210.94	R		02/07/24	02/14/24	0010772874	
24-00394	3 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFQ - Finance, Water & Sewer)	153.32	R		02/07/24	02/14/24	0010808082	
24-00394	4 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFQ-Addendum (LRO) 2024	126.66	R		02/07/24	02/14/24	0010793543	
			776.93						
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-00317	20 ANTON040 ANTONELLI KANTOR RIVERA	Various labor matters '12/23	1,185.00	R		09/06/23	02/14/24	18411	B
23-00317	21 ANTON040 ANTONELLI KANTOR RIVERA	PBA Negotiations 12/23	825.00	R		09/06/23	02/14/24	18412	B
			2,010.00						
3-01-22-195-000-517	ABC - ADVERTISING								
23-00142	8 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ABC 2024 MEETING SCHEDULE-AFFD	100.00	R		06/28/23	02/14/24	0010801127	B
23-00142	9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	BASIC AD FEE	49.02	R		02/01/24	02/14/24	0010801127	B
			149.02						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE								
24-00346 1	CAMPA030 GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 10/3/23	25.00	R	01/31/24	02/14/24		10032023	
24-00346 2	CAMPA030 GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 10/3/23	25.00	R	01/31/24	02/14/24		10032023	
24-00346 3	CAMPA030 GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 11/27/23	25.00	R	01/31/24	02/14/24		11272023	
24-00346 4	CAMPA030 GODFREY, CAMPANELLA	CANARX PRESCRIPTION - 11/27/23	25.00	R	01/31/24	02/14/24		11272023	
24-00348 1	CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION -12/5/23	25.00	R	01/31/24	02/14/24		12052023	
24-00348 2	CHARL025 CHARLES, NATALIE	CANARX PRESCRIPTION -12/19/23	25.00	R	01/31/24	02/14/24		12192023	
			150.00						
3-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE								
24-00347 1	RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 11/22/23	25.00	R	01/31/24	02/14/24		11222023	
24-00347 2	RUFF0010 RUFF, EDWARD	CANARX PRESCRIPTION - 12/12/23	25.00	R	01/31/24	02/14/24		12122023	
24-00349 1	LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 12/19/23	25.00	R	01/31/24	02/14/24		12192023	
24-00349 2	LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 12/29/23	25.00	R	01/31/24	02/14/24		12292023	
24-00349 3	LIOTT010 LIOTTI, NICHOLAS	CANARX PRESCRIPTION - 12/29/23	25.00	R	01/31/24	02/14/24		12292023	
24-00351 1	HECT0010 HECTOR, EDWARD	CANARX PRESCRIPTION - 12/20/23	25.00	R	01/31/24	02/14/24		12202023	
			150.00						
3-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND								
23-01623 1	SOLDA010 SOLDANO, LEO	JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	02/14/24		JAN-JUN'23	
23-01623 2	SOLDA010 SOLDANO, LEO	JAN-JUN'23 MEDICARE REIMB	629.40	R	07/31/23	02/14/24		JAN-JUN'23	
23-01640 1	WEBBL005 WEBB, LANCE	JAN-JUN'23 MEDICARE REIMB	891.00	R	07/31/23	02/14/24		JAN-JUN'23	
			2,149.80						
3-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
23-01954 1	THOMS020 THOMSON REUTERS	TITLE 39-NEW JERSEY MOTOR VEH	415.20	R	10/17/23	02/14/24		6157124711	
23-01954 2	THOMS020 THOMSON REUTERS	NEW JERSEY DRUNK DRIVING LAW	560.80	R	10/17/23	02/14/24		6157124711	
23-01954 3	THOMS020 THOMSON REUTERS	NEW JERSEY CODE OF CRIMINAL	342.40	R	10/17/23	02/14/24		6157124711	
			1,318.40						
3-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
23-00487 5	ESSEX030 ESSEX COUNTY POLICE ACADEMY	WAIVER FEE INCLUDE BCPO23-2	650.00	R	05/09/23	02/14/24		OPD BCPO 23-2	B
3-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE								
23-00075 27	NORTH050 NORTHEAST COMMUNICATIONS, INC	PARTS/LABOR FOR HT-1250	200.00	R	09/20/23	02/14/24		19223	B
23-00075 28	NORTH050 NORTHEAST COMMUNICATIONS, INC	REPROGRAM 13HT-1000 PORTABLES	577.50	R	09/20/23	02/14/24		19223	B
			777.50						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-000-508	STR - RENTALS AND LEASES								
23-00180	15 AWISCO10 AWISCO	Oct '23 Acetylene Tank Refills	52.18	R	09/07/23	02/14/24		0080255231	B
23-00180	16 AWISCO10 AWISCO	Nov '23 Acetylene Tank Refill	51.11	R	01/15/24	02/14/24		0080257585	B
23-00180	17 AWISCO10 AWISCO	Dec '23 Acetylene Tank Refill	52.18	R	01/15/24	02/14/24		0080259923	B
			155.47						
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
23-00386	87 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC	Pick Up/Drop off Only 12X18	439.20	R	09/25/23	02/14/24		INV115355	B
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071	26 NEWAR010 NEWARK ASPHALT CORP.	12/20/23 Winter Mix	416.25	R	09/20/23	02/14/24		72161	B
23-00071	27 NEWAR010 NEWARK ASPHALT CORP.	12/21/23 Winter Mix	325.00	R	09/20/23	02/14/24		72161	B
			741.25						
3-01-26-290-000-654	STR - OTHER EQUIPMENT								
23-00202	8 NORTH020 NORTHEASTERN ARBORIST SUPPLIES	Chains 3/8 Picco Micro-Saws	37.00	R	09/25/23	02/14/24		4380	B
3-01-26-305-000-528	RR - CONTRAQUAL SERVICES								
23-00072	153 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/2/23 Logs & Tree Parts	174.65	R	01/09/23	02/14/24		0624851	B
23-00072	154 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/9/23 Brush	159.60	R	09/20/23	02/14/24		0624981	B
23-00072	155 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/9/23 Brush	159.60	R	09/20/23	02/14/24		0624985	B
23-00072	156 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/29/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625860	B
23-00072	157 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/29/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625874	B
23-00072	158 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/29/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625885	B
23-00072	159 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/29/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625890	B
23-00072	160 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/30/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625963	B
23-00072	161 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/30/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0625969	B
23-00072	162 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/30/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0625990	B
23-00072	163 RELIA010 RELIABLE WOOD PRODUCTS LLC	3/30/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0626007	B
23-00072	164 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/4/23 Brush	199.50	R	09/20/23	02/14/24		0626343	B
23-00072	165 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/24/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0627958	B
23-00072	166 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/25/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0628004	B
23-00072	167 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/25/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0628011	B
23-00072	168 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/25/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0628032	B
23-00072	169 RELIA010 RELIABLE WOOD PRODUCTS LLC	4/25/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0628039	B
23-00072	170 RELIA010 RELIABLE WOOD PRODUCTS LLC	5/5/23 Mixed veg. Material	174.65	R	09/20/23	02/14/24		0628833	B
23-00072	171 RELIA010 RELIABLE WOOD PRODUCTS LLC	05/12/23 Topsoil	70.00	R	09/20/23	02/14/24		0629249	B
23-00072	172 RELIA010 RELIABLE WOOD PRODUCTS LLC	05/12/23 Black Colorized Mulch	54.00	R	09/20/23	02/14/24		0629276	B
23-00072	173 RELIA010 RELIABLE WOOD PRODUCTS LLC	5/17/23 Mixed veg. Material	174.65	R	09/20/23	02/14/24		0629579	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
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES	Continued							
23-00072 174 RELIA010 RELIABLE WOOD PRODUCTS LLC		5/18/23 Mixed Veg. Material	174.65	R	09/20/23	02/14/24		0629660	B
23-00072 175 RELIA010 RELIABLE WOOD PRODUCTS LLC		6/23/23 Mixed Veg. Material	499.00	R	09/20/23	02/14/24		0631561	B
			<u>6,056.85</u>						
3-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
23-00220 19 RICCI010 RICCIARDI BROTHERS, INC.		PAINT FOR PLN DIR OFF 11-3-23	112.99	R	08/21/23	02/14/24		629435	B
23-00220 20 RICCI010 RICCIARDI BROTHERS, INC.		PAINT/SUPPLIES 11-16-23	207.70	R	01/09/24	02/14/24		629640	B
23-00220 21 RICCI010 RICCIARDI BROTHERS, INC.		PAINT PLAN DIR OFF 12-11-23	37.99	R	01/09/24	02/14/24		629932	B
			<u>358.68</u>						
3-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES								
23-00340 29 TRUGR010 TRUGREEN LIMITED PARTNERSHIP		11/03/23 High Street Park	106.50	R	11/19/23	02/14/24		186529071	B
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-00251 2 FOLEV010 FOLEY, INC.		OPD EMRG GEN REPR LEAK11-22-23	814.00	R	01/13/23	02/14/24		SIN00119077	B
23-00251 3 FOLEV010 FOLEY, INC.		OPD EMRG GEN REPR LEAK11-2-23	557.00	R	01/09/24	02/14/24		SIN00115010	B
23-00251 4 FOLEV010 FOLEY, INC.		OPD EMRG GEN INSP 8-25-23	544.73	R	01/05/24	02/14/24		SIN00099025	B
			<u>1,915.73</u>						
3-01-26-315-000-305	EVM - TIRES AND TUBES								
23-01864 2 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires/RdSvs-DPW Med Trk10/9/23	963.30	R	09/25/23	02/14/24		1727743	B
23-01864 3 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires OPD Fleet 10/17/23	564.00	R	01/15/24	02/14/24		1729936	B
23-01864 4 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires OPD Fleet 11/7/23	564.00	R	01/15/24	02/14/24		1737157	B
23-01864 5 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires OPD Fleet 11/7/23	749.12	R	01/15/24	02/14/24		1737157	B
23-01864 6 BARNW005 BARNWELL HOUSE OF TIRES, INC		Tires/Rd Svs-Bus#212 11/21/23	285.05	R	01/15/24	02/14/24		1742499	B
			<u>3,125.47</u>						
3-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
23-02021 1 RONNI010 RONNIE D. JAE PRODUCTIONS		DJ for Sr. Holiday Luncheon	375.00	R	11/13/23	02/14/24		#167	B
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
24-00238 1 PIRYL010 PIRYLIS DISTRIBUTORS		640 Sk Frank 11/1b	99.00	R	01/18/24	02/14/24		299744	B
24-00238 2 PIRYL010 PIRYLIS DISTRIBUTORS		hamburger 4 oz	213.30	R	01/18/24	02/14/24		299744	B
24-00238 3 PIRYL010 PIRYLIS DISTRIBUTORS		hd sabrett roll	46.93	R	01/18/24	02/14/24		299744	B
24-00238 4 PIRYL010 PIRYLIS DISTRIBUTORS		hamb roll 11-4"-dz	46.75	R	01/18/24	02/14/24		299744	B
24-00238 5 PIRYL010 PIRYLIS DISTRIBUTORS		water 8oz poland spring	79.44	R	01/18/24	02/14/24		299744	B
24-00238 6 PIRYL010 PIRYLIS DISTRIBUTORS		cc mixed cans	84.51	R	01/18/24	02/14/24		299744	B
24-00238 7 PIRYL010 PIRYLIS DISTRIBUTORS		wise assort vrtty 5	90.30	R	01/18/24	02/14/24		299744	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	Continued						
24-00238	8 PIRYL010 PIRYLIS DISTRIBUTORS	40lb ice	18.00	R	01/18/24 02/14/24		299744	B
24-00238	9 PIRYL010 PIRYLIS DISTRIBUTORS	plate-paper- 6"	8.25	R	01/18/24 02/14/24		299744	B
24-00238	10 PIRYL010 PIRYLIS DISTRIBUTORS	fuel	5.25	R	01/18/24 02/14/24		299744	B
			<u>691.73</u>					
3-01-28-364-000-528	REC - CONTRACTUAL SERVICES							
23-01270	2 METRO055 METROPOLITAN YMCA of Oranges	Camp Specialist II	2,977.00	R	06/13/23 02/14/24		2023 COE CAMP	B
23-01270	3 METRO055 METROPOLITAN YMCA of Oranges	Camp Specialist I	30,820.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	4 METRO055 METROPOLITAN YMCA of Oranges	Sr. Counselor	64,495.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	5 METRO055 METROPOLITAN YMCA of Oranges	Jr. Counselor	6,019.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	6 METRO055 METROPOLITAN YMCA of Oranges	Employee Training	7,259.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	7 METRO055 METROPOLITAN YMCA of Oranges	EOY Executive Director	3,000.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	8 METRO055 METROPOLITAN YMCA of Oranges	Associate Director	2,500.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	9 METRO055 METROPOLITAN YMCA of Oranges	Senior Associate Director	5,000.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	10 METRO055 METROPOLITAN YMCA of Oranges	Camp Director	5,000.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	11 METRO055 METROPOLITAN YMCA of Oranges	BA EOY	1,930.00	R	12/28/23 02/14/24		2023 COE CAMP	B
23-01270	12 METRO055 METROPOLITAN YMCA of Oranges	AS Fee	18,000.00	R	12/28/23 02/14/24		2023 COE CAMP	B
			<u>147,000.00</u>					
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES							
23-01177	33 TRIBE005 TRIBECA BEVERAGE LLC	Water Bottles - NOV 2023	55.00	R	05/23/23 02/14/24		00000192814	B
23-01177	34 TRIBE005 TRIBECA BEVERAGE LLC	Delivery Fee-NOV 2023	9.00	R	10/19/23 02/14/24		00000192814	B
23-01177	35 TRIBE005 TRIBECA BEVERAGE LLC	water cooler rental NOV 2023	10.00	R	10/19/23 02/14/24		00000192814	B
23-01177	36 TRIBE005 TRIBECA BEVERAGE LLC	100 cups	14.00	R	10/19/23 02/14/24		00000192814	B
23-01177	37 TRIBE005 TRIBECA BEVERAGE LLC	Water Bottles - DEC 2023	55.00	R	10/19/23 02/14/24		00000192814	B
23-01177	38 TRIBE005 TRIBECA BEVERAGE LLC	Delivery Fee DEC 2023	9.00	R	10/19/23 02/14/24		00000192814	B
23-01177	39 TRIBE005 TRIBECA BEVERAGE LLC	Water Cooler Rental DEC 2023	10.00	R	10/19/23 02/14/24		00000192814	B
23-01177	40 TRIBE005 TRIBECA BEVERAGE LLC	100 Cups Spring Only DEC 2023	14.00	R	10/19/23 02/14/24		00000192814	B
23-02090	1 THEOF010 OFFICE CONCEPTS GROUP INC.	1000 imprinted envelopes	94.25	R	12/11/23 02/14/24		1157570-0	B
23-02090	2 THEOF010 OFFICE CONCEPTS GROUP INC.	Frighht Charges	15.00	R	12/11/23 02/14/24		1157570-0	B
23-02090	3 THEOF010 OFFICE CONCEPTS GROUP INC.	Setup Printing Charge	10.00	R	12/11/23 02/14/24		1157570-0	B
			<u>295.25</u>					
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
23-01099	8 GIBB0020 GIBBONS, ASHLIE C.	visiting judge 12-18-23	350.00	R	12/27/23 02/14/24		12182023	B

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3-01-43-490-000-519 23-01099 9 GIBB0020 GIBBONS, ASHLIE C.	CRT - PROFESSIONAL SERVICES visiting judge 12-29-23	Continued	350.00 700.00	R	12/27/23	02/14/24		12292023	B
Fund Total: GENERAL FUND			171,747.28						
Fund:	WATER/SEWER OPERATING								
3-05-55-502-192-519 23-00482 9 HATCH010 MOTT MACDONALD, LLC 23-00482 10 HATCH010 MOTT MACDONALD, LLC	W - PROFESSIONAL SERVICES	Dec'23waterutilitySupprtsvs-T&M Dec'23waterutilitySupprtsvs-M54	1,252.00 3,800.00 5,052.00	R R	02/09/23 02/09/23	02/14/24 02/14/24		507497805 507497814	B B
Fund Total: GENERAL FUND			212,972.62 17,037.80 2,098.28 232,108.70	R R R	10/06/23 10/06/23 10/06/23	02/14/24 02/14/24 02/14/24		225953 225953 225953	B B B
Fund:	W - CONTRACTUAL SERVICES								
3-05-55-560-000-323 23-01909 5 SHAUG020 SHAUGER PROPERTY SERVICES, INC 23-01909 6 SHAUG020 SHAUGER PROPERTY SERVICES, INC	W - RESERVE FOR WATER CONNECTION ESCROWS	Dec'23 water O&M Dec'23 Fixed Fee Year 1 Dec'23 Transition (4/60 Mo)	23,320.00 45,553.60 68,873.60	R R	10/18/23 01/25/24	02/14/24 02/14/24		E111857 E-111838	B B
Fund Total: WATER/SEWER OPERATING			306,034.30 477,781.58						
Fund:	GENERAL FUND								
4-01-20-102-000-501 24-00367 2 COMCA207 COMCAST BUSINESS 24-00368 2 COMCA203 COMCAST 708741627 24-00369 2 COMCA191 COMCAST 708741652 24-00370 4 COMCA192 COMCAST 708725768 24-00371 2 COMCA198 COMCAST 708742221 24-00372 2 COMCA204 COMCAST 708745622 24-00373 2 COMCA020 COMCAST BUSINESS - TV 24-00374 2 COMCA222 COMCAST BUSINESS - 708726472 24-00376 2 COMCA227 COMCAST BUSINESS 708749831	ADM - COMMUNICATIONS	JAN'24 708 726 470 JAN'24 708 741 627 JAN'24 708 741 652 JAN'24 708 725 768 JAN'24 708 742 221 JAN'24 708 745 622 JAN'24 8499 05 322 043 5713 JAN'24 708 726 472 JAN'24 708749831	1,572.79 1,573.12 1,628.96 1,580.27 1,628.60 1,697.65 60.06 2,272.85 815.36	R R R R R R R R R	02/02/24 02/02/24 02/02/24 02/05/24 02/02/24 02/02/24 02/02/24 02/02/24 02/02/24	02/14/24 02/14/24 02/14/24 02/14/24 02/14/24 02/14/24 02/14/24 02/14/24 02/14/24		001001044800 001001059774 001001075231 001001043745 001001072582 001001073089 JAN'2024 001001061986 001001060393	B B B B B B B B 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
4-01-20-102-000-501	ADM - COMMUNICATIONS	Continued							
24-00377 2 COMCA232 COMCAST BUSINESS 708751638		JAN'24 708 751 638	1,666.83	R	02/02/24	02/14/24		001001064755	B
24-00378 3 COMCA237 COMCAST 708726008		JAN'24 708 726 008	1,730.12	R	02/02/24	02/14/24		001001043849	B
			16,226.61						
4-01-20-102-000-517	ADM - ADVERTISING								
24-00396 1 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER RFP - Auditing Consultant '24			158.48	R	02/07/24	02/14/24		0010813723	
4-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
24-00029 3 THELA015 THE LAW OFFICE OF AMANI S.		ACTING PUBLIC DEFENDER 1/4/24	250.00	R	01/04/24	02/14/24		01042024	B
24-00029 4 THELA015 THE LAW OFFICE OF AMANI S.		ACTING PUBLIC DEFENDER 1/12/24	250.00	R	01/19/24	02/14/24		01122024	B
24-00030 2 BLACC005 BLACC SENSE, LLC		ACTING PUBLIC DEFENDER 1/8/24	250.00	R	01/04/24	02/14/24		01082024	B
24-00030 4 BLACC005 BLACC SENSE, LLC		ACTING PUB. DEFENDER 1/26/24	250.00	R	02/01/24	02/14/24		0126248012924	B
24-00030 5 BLACC005 BLACC SENSE, LLC		ACTING PUB. DEFENDER 1/29/24	250.00	R	02/01/24	02/14/24		0126248012924	B
			1,250.00						
4-01-20-102-000-520	ADM - COMPUTER SERVICES								
24-00345 1 CDW-G010 CDW-G LLC		WIRELESS COMBO -KEYBOARD/MOUSE	562.40	R	01/31/24	02/14/24		PK22216	
4-01-20-145-000-528	TAX - CONTRACTUAL SERVICES								
24-00363 1 INSY010 INSYNC MUNICIPAL SYSTEMS DBA RUNTIME LICENSE FOR MICROSOFT			250.00	R	02/01/24	02/14/24		12882	
4-01-20-165-000-335	PWD - EMPLOYEE TRAINING								
24-00078 1 RUTGE030 RUTGERS, THE STATE UNIVERSITY ProjectMngmtCrse-M.Mayes			1,695.00	R	01/10/24	02/14/24		128801	
4-01-22-196-000-317	INL - DUES & PUBLICATIONS								
24-00280 1 TECHNO10 TECHNICAL ASSISTANCE ASSOC. OF Membership '24 T.Pierce			30.00	R	01/25/24	02/14/24		RENEW-T.PIERCE	
24-00284 1 ECCE0010 ECCEOA, INC association dues 2024			100.00	R	01/25/24	02/14/24		2024	
			130.00						
4-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES								
24-00033 2 NORT0005 GEN DIGITAL INC JAN'24 PREMIER BENEFIT PLAN			2,144.42	R	01/04/24	02/14/24		10010449775	B
24-00344 1 FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. 2024 HEALTH DEPT. EGO RENEHAL			2,785.00	R	01/31/24	02/14/24		149352	
24-00344 2 FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. 2024 HEALTH DEPT. R.NWL CO. FEE			25.00	R	01/31/24	02/14/24		149352	
			4,954.42						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-000-317	OPD - DUES & PUBLICATIONS								
24-00296	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	CHIEF V. VITTIELLO DUES 2024	275.00	R	01/25/24	02/14/24		V.VITTIELLO 2024	
24-00297	1 ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE	DIRECTOR T.WARREN DUES 2024	275.00	R	01/25/24	02/14/24		T.WARREN 2024	
			550.00						
4-01-25-240-000-519	OPD - PROFESSIONAL SERVICES								
24-00157	2 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVAL N GALLUCCIO	525.00	R	01/10/24	02/14/24		18737	B
24-00157	3 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVAL K CASTRO	525.00	R	01/10/24	02/14/24		18737	B
24-00157	4 INSTI020 INSTITUTE FOR FORENSIC PYSCH.	PSYCH EVAL DENISE BANKS	2,250.00	R	01/10/24	02/14/24		19323	B
			3,300.00						
4-01-26-290-000-528	STR - CONTRACTUAL SERVICES								
24-00341	1 JPT00010 JP TREE WORKS, INC	Clean/TreeRemoval-164EImmyndr	8,000.00	R	01/31/24	02/14/24		02/07/2024	
4-01-26-310-000-310	BDG - HARDWARE & SUPPLIES								
24-00242	1 ULINE010 ULINE	JANITOR CART CITY HALL 1-15-24	338.00	R	01/18/24	02/14/24		173475637	
24-00242	2 ULINE010 ULINE	SHIPPING	53.30	R	01/30/24	02/14/24		173475637	
			391.30						
4-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES								
24-00091	1 THEOF010 OFFICE CONCEPTS GROUP INC.	12"ROLL TOILET TISS DISP1-4-23	1,947.50	R	01/10/24	02/14/24		1159452-0	
4-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
24-00289	1 ACADE010 ACADEMY FENCE COMPANY INC	Fence Repairs-496 Central Ave	1,980.00	R	01/25/24	02/14/24		126241	
4-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
24-00245	1 GATES010 GATES FLAG AND BANNER CO., INC	Banner - Charles Cobberrt	120.00	R	01/18/24	02/14/24		217024	
24-00245	2 GATES010 GATES FLAG AND BANNER CO., INC	30" black banner bracket set	130.00	R	01/18/24	02/14/24		217024	
24-00245	3 GATES010 GATES FLAG AND BANNER CO., INC	39in black powder coated bands	0.00	R	01/18/24	02/14/24		217024	
			250.00						
4-01-31-440-000-599	TELEPHONE								
24-00039	2 TMOBIO20 T-MOBIL	JAN'24 ACCT#957603156	324.50	R	01/04/24	02/14/24		01312024	B
24-00047	2 VERIZO22 VERIZON WIRELESS	JAN'24 ACCT#782240655-00001	9,374.39	R	02/05/24	02/14/24		9955384858	B
			9,698.89						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-55-204-000-000	ACCOUNTS PAYABLE								
22-01674 1 SOLDA010 SOLDANO, LEO		JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	02/14/24			
22-01674 2 SOLDA010 SOLDANO, LEO		JAN-JUN'22 MEDICARE REIMB	629.40	R	08/19/22	02/14/24			
			<u>1,258.80</u>						
	Fund Total: GENERAL FUND		52,603.40						
Fund:	WATER/SEWER OPERATING								
4-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES								
24-00140 2 TREAS010 TREASURER STATE OF NEW JERSEY		waterAllocationPermit-Beech St	15,065.00	R	01/10/24	02/14/24		231969030	B
4-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
24-00290 1 ACADE010 ACADEMY FENCE COMPANY INC		Fence Repairs-walker Rd Tank	2,420.00	R	01/25/24	02/14/24		126242	
	Fund Total: WATER/SEWER OPERATING		17,485.00						
	Year Total:		70,088.40						
Fund:	GRANT FUND								
6-02-41-684-000-001	URBAN PARKS - GREEN ACRES GRANT '22								
22-01938 11 SBATA005 S. BATATA CONSTRUCTION, INC		CO#3-Military Park Imprvments	18,750.00	R	10/16/23	02/14/24		CO#3	B
22-01938 13 SBATA005 S. BATATA CONSTRUCTION, INC		ConstMlttryPrk12/8/23>1/5/24	61,486.43	R	10/16/23	02/14/24		INV.#8	B
			<u>80,236.43</u>						
6-02-41-706-159-003	UEZ - '22 MILITARY PARK REHAB PROJECT								
22-01938 12 SBATA005 S. BATATA CONSTRUCTION, INC		ConstrctMlttryPrk9/26>12/8/23	44,235.00	R	10/11/23	02/14/24		INV.#7	B
22-01938 14 SBATA005 S. BATATA CONSTRUCTION, INC		ConstMlttryPrk12/8/23>1/5/24	49,335.11	R	10/11/23	02/14/24		INV.#8	B
			<u>93,570.11</u>						
6-02-41-706-159-008	UEZ - '22 ORANGE LITTER COLLECTION SVS								
23-01932 2 AMERIO40 AMERICAN WEAR UNIFORMS		29MP NV T'S-ERNEST-XL	38.85	R	10/13/23	02/14/24		S179771	B
23-01932 9 AMERIO40 AMERICAN WEAR UNIFORMS		29MP NV T'S- ORAL -M	38.85	R	10/13/23	02/14/24		S179771	B
23-01932 10 AMERIO40 AMERICAN WEAR UNIFORMS		SS140F- ERNEST -XL	199.98	R	10/13/23	02/14/24		S179771	B
23-01932 11 AMERIO40 AMERICAN WEAR UNIFORMS		SS240F- ERNEST -XL	99.99	R	10/13/23	02/14/24		S179771	B
23-01932 12 AMERIO40 AMERICAN WEAR UNIFORMS		SS140F- ORAL -M	199.98	R	10/13/23	02/14/24		S179771	B
23-01932 13 AMERIO40 AMERICAN WEAR UNIFORMS		SS240F- ORAL -M	99.99	R	10/13/23	02/14/24		S179771	B
23-01932 14 AMERIO40 AMERICAN WEAR UNIFORMS		SS140F- TAZMIR -3XL	199.98	R	10/13/23	02/14/24		S179771	B
23-01932 15 AMERIO40 AMERICAN WEAR UNIFORMS		SS240F- TAZMIR -3XL	99.99	R	10/13/23	02/14/24		S179771	B

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO	Type
G-02-41-706-159-008				UEZ - '22 ORANGE LITTER COLLECTION SVS	Continued								
23-01932	16	AMERI040		AMERICAN WEAR UNIFORMS	29MP NV T'S- ANDRE -2XL	47.85	R	10/13/23	02/14/24		SI79771	B	B
23-01932	17	AMERI040		AMERICAN WEAR UNIFORMS	29MP NV T'S- TAZMIR -3XL	47.85	R	10/13/23	02/14/24		SI79771	B	B
23-01932	18	AMERI040		AMERICAN WEAR UNIFORMS	SS140F- ANDRE -2XL	199.98	R	10/13/23	02/14/24		SI79771	B	B
23-01932	19	AMERI040		AMERICAN WEAR UNIFORMS	SS240F- ANDRE -2XL	99.99	R	10/13/23	02/14/24		SI79771	B	B
23-01932	20	AMERI040		AMERICAN WEAR UNIFORMS	29MP NV T'S- GARY - 2XL	47.85	R	10/13/23	02/14/24		SI79771	B	B
23-01932	21	AMERI040		AMERICAN WEAR UNIFORMS	SS140F- GARY -2XL	199.98	R	10/13/23	02/14/24		SI79771	B	B
23-01932	22	AMERI040		AMERICAN WEAR UNIFORMS	SS240F- GARY -2XL	99.99	R	10/13/23	02/14/24		SI79771	B	B
23-01932	23	AMERI040		AMERICAN WEAR UNIFORMS	PT88NV- GARY - 46 X 30	89.97	R	10/13/23	02/14/24		SI79771	B	B
23-01932	24	AMERI040		AMERICAN WEAR UNIFORMS	PT88NV- TAZMIR - 48 X 32	89.97	R	10/13/23	02/14/24		SI79771	B	B
23-01932	25	AMERI040		AMERICAN WEAR UNIFORMS	PT88NV- ANDRE - 40 X 32	89.97	R	10/13/23	02/14/24		SI79771	B	B
23-01932	26	AMERI040		AMERICAN WEAR UNIFORMS	PT88NV- ERNEST - 40 X 32	89.97	R	10/13/23	02/14/24		SI79771	B	B
23-01932	27	AMERI040		AMERICAN WEAR UNIFORMS	PT88NV- ORAL - 34 X 32	89.97	R	10/13/23	02/14/24		SI79771	B	B
23-01932	28	AMERI040		AMERICAN WEAR UNIFORMS	LBRJK-C3 ERNEST - XL	40.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	29	AMERI040		AMERICAN WEAR UNIFORMS	JT50EN- ORAL - M	69.95	R	10/13/23	02/14/24		SI79771	B	B
23-01932	30	AMERI040		AMERICAN WEAR UNIFORMS	LBRJK-C3 ORAL - M	40.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	31	AMERI040		AMERICAN WEAR UNIFORMS	JT50EN- ERNEST - XL	69.95	R	10/13/23	02/14/24		SI79771	B	B
23-01932	32	AMERI040		AMERICAN WEAR UNIFORMS	JT50EN- GARY - XL	69.95	R	10/13/23	02/14/24		SI79771	B	B
23-01932	33	AMERI040		AMERICAN WEAR UNIFORMS	LBRJK-C3 GARY - 2 XL	40.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	34	AMERI040		AMERICAN WEAR UNIFORMS	LBRJK-C3 ANDRE - 2 XL	40.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	35	AMERI040		AMERICAN WEAR UNIFORMS	JT50EN- TAZMIR - 3XL	69.95	R	10/13/23	02/14/24		SI79771	B	B
23-01932	36	AMERI040		AMERICAN WEAR UNIFORMS	LBRJK-C3- TAZMIR - 3XL	40.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	37	AMERI040		AMERICAN WEAR UNIFORMS	JT50EN- ANDRE - 2XL	69.95	R	10/13/23	02/14/24		SI79771	B	B
23-01932	38	AMERI040		AMERICAN WEAR UNIFORMS	6050-BK - GARY - 10.5	90.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	39	AMERI040		AMERICAN WEAR UNIFORMS	6050-BK - TAZMIR - 10	90.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	40	AMERI040		AMERICAN WEAR UNIFORMS	6050-BK - ANDRE - 11.5	90.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	41	AMERI040		AMERICAN WEAR UNIFORMS	6050-BK - ERNEST - 8.5	90.00	R	10/13/23	02/14/24		SI79771	B	B
23-01932	42	AMERI040		AMERICAN WEAR UNIFORMS	6050-BK - ORAL - 11.5	90.00	R	10/13/23	02/14/24		SI79771	B	B
						3,170.70							

Fund Total: GRANT FUND 176,977.24
Year Total: 176,977.24

Fund: GENERAL TRUST FUND

T-03-00-131-000-102 Premium on Tax Sale
24-00073 1 ZHANG010 ZHANG, LILLIAN Y.

4,100.00 R 01/09/24 02/14/24

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-03-00-131-000-102 24-00202 1 ZHANG010 ZHANG, LILLIAN Y.	Premium on Tax Sale	PREMIUM 23-00133 165 EMLMYND Continued	22,100.00 26,200.00	R		01/16/24 02/14/24			
T-03-00-132-000-103 24-00073 2 ZHANG010 ZHANG, LILLIAN Y. 24-00202 2 ZHANG010 ZHANG, LILLIAN Y.	Third Party Tax Redemptions	TPR 23-00136 394 BERWICK ST TPR 23-00133 165 ELMYND DRIVE	4,246.56 18,663.13 22,909.69	R R		01/09/24 02/14/24 01/16/24 02/14/24			
T-03-00-180-100-085 22-01394 9 NISHU010 NISHUANE GROUP, LLC	PLANNING BD ESCROW - 85 MAIN ST.	Dec 2023 PB SVC Inv 3363	350.00	R		01/23/24 02/14/24		3363	B
T-03-00-185-100-633 23-02035 3 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 633 SCOTLAND RD.	Professional Svs thru 10.31.23	1,208.75	R		11/13/23 02/14/24		13743	B
T-03-00-185-100-644 23-02033 3 CPENG010 CP ENGINEERS NJ, LLC	ZONING BOARD ESCROW - 642 S. CENTER ST.	Professional Svs thru 10.31.23	1,746.25	R		11/13/23 02/14/24		13744	B
Fund Total: GENERAL TRUST FUND			52,414.69						
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000-000 22-00803 18 REMIN010 REMINGTON & VERNICK ENGINEERS 23-00924 10 AROYA010 A ROYAL FLUSH, INC 23-00924 11 AROYA010 A ROYAL FLUSH, INC 23-00924 12 AROYA010 A ROYAL FLUSH, INC	MUNICIPAL OPEN SPACE TRUST RESERVES	Nov '23EngSvs-CoJgate Park Ph1 Oct '23PrtblrStrmrntl-AldenPrk Nov '23PrtblrStrmrntl-AldenPrk Dec '23PrtblrStrmrntl-AldenPrk	1,311.38 198.35 198.35 115.24 1,823.32	R R R R		04/06/22 02/14/24 10/06/23 02/14/24 01/15/24 02/14/24 01/15/24 02/14/24		0717033-17 I928235 I931688 I933500	B B B B
Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES			1,823.32						
Year Total:			54,238.01						
Total Charged Lines: 211			779,085.23	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	171,747.28	0.00	171,747.28	0.00	0.00	171,747.28		
WATER/SEWER OPERATING	3-05	306,034.30	0.00	306,034.30	0.00	0.00	306,034.30		
Year Total:		477,781.58	0.00	477,781.58	0.00	0.00	477,781.58		
GENERAL FUND	4-01	52,603.40	0.00	52,603.40	0.00	0.00	52,603.40		
WATER/SEWER OPERATING	4-05	17,485.00	0.00	17,485.00	0.00	0.00	17,485.00		
Year Total:		70,088.40	0.00	70,088.40	0.00	0.00	70,088.40		
GRANT FUND	G-02	176,977.24	0.00	176,977.24	0.00	0.00	176,977.24		
GENERAL TRUST FUND	T-03	52,414.69	0.00	52,414.69	0.00	0.00	52,414.69		
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	1,823.32	0.00	1,823.32	0.00	0.00	1,823.32		
Year Total:		54,238.01	0.00	54,238.01	0.00	0.00	54,238.01		
Total of All Funds:		779,085.23	0.00	779,085.23	0.00	0.00	779,085.23		

P.O. Type: All
 Range: 24-00255 to 24-00255
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 First Enc Date Range: 01/12/24 to 01/12/24
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract	PO Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice
24-00255 01/12/24 CITY0060 CITY OF ORANGE - SALARY ACCT.															
1	011224PR	BUSINESS ADMIN		11,272.59	4-01-20-100-000-101	B BA			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
2	011224PR	ADMINISTRATION		29,467.82	4-01-20-102-000-101	B ADM			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
3	011224PR	MAYOR'S OFFICE		5,331.20	4-01-20-110-000-101	B MYR			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
4	011224PR	COUNCIL		8,076.95	4-01-20-112-000-101	B CNL			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
5	011224PR	CLERK		14,414.82	4-01-20-120-000-101	B CLK			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
6	011224PR	CLERK OT		163.95	4-01-20-120-000-105	B CLK			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
7	011224PR	FINANCE		14,876.95	4-01-20-130-000-101	B FIN			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
8	011224PR	FINANCE OT		28.37	4-01-20-130-000-105	B FIN			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
9	011224PR	COLLECTOR		14,216.36	4-01-20-145-000-101	B TAX			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
10	011224PR	COLLECTOR OT		398.22	4-01-20-145-000-105	B TAX			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
11	011224PR	ASSESSOR		8,694.80	4-01-20-150-000-101	B ASR			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
12	011224PR	LAW		26,851.80	4-01-20-155-000-101	B LAW			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
13	011224PR	DPW		16,939.80	4-01-20-165-000-101	B PWD			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
14	011224PR	DPW OT		169.33	4-01-20-165-000-105	B PWD			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
15	011224PR	PLANNING DIVISION		12,154.72	4-01-20-170-000-101	B PLD			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
16	011224PR	PLANNING BOARD		208.76	4-01-21-180-000-101	B PB			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
17	011224PR	ZONING BOARD		92.37	4-01-21-185-000-101	B ZB			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
18	011224PR	HISTORIC PRESEV BOARD		191.85	4-01-21-190-000-101	B HPB			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
19	011224PR	ABC OFFICIAL		210.30	4-01-22-195-000-101	B ABC			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
20	011224PR	INSPECTIONS LICENSING		17,804.54	4-01-22-196-000-101	B INL			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
21	011224PR	INSPECTIONS LICENS OT		701.88	4-01-22-196-000-105	B INL			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
22	011224PR	RENT LEVELING BOARD		200.07	4-01-22-197-000-101	B RLB			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
23	011224PR	UCC OFFICIAL		11,539.95	4-01-22-198-000-101	B UCC			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
24	011224PR	POLICE		676,303.76	4-01-25-240-000-101	B OPD			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
25	011224PR	POLICE REG 1		2,870.00	4-01-25-240-000-101	B OPD			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
26	011224PR	POLICE OT		80,025.81	4-01-25-240-000-105	B OPD			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
27	011224PR	OPD OVERTIME		65,370.64	4-01-25-240-000-105	B OPD			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
28	011224PR	CROSSING GUARDS		14,449.98	4-01-25-241-000-101	B GRD			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
29	011224PR	FIRE		366,347.90	4-01-25-265-000-101	B OFD			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
30	011224PR	FIRE OT		28,578.65	4-01-25-265-000-105	B OFD			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	
31	011224PR	STREET SERVICES		55,445.58	4-01-26-290-000-101	B STR			SALARY AND WAGES	P	112760	01/12/24	01/12/24	01/12/24	
32	011224PR	STREET SERVICES OT		208.41	4-01-26-290-000-105	B STR			OVERTIME	P	112760	01/12/24	01/12/24	01/12/24	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
24-00255	01/12/24	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued											
33	011224PR	BUILDINGS & GROUNDS	10,497.39	4-01-26-310-000-101	B	BDG - SALARY AND WAGES				P	112760	01/12/24	01/12/24	01/12/24
34	011224PR	BUILDINGS GROUND OT	114.36	4-01-26-310-000-105	B	BDG - OVERTIME				P	112760	01/12/24	01/12/24	01/12/24
35	011224PR	COMMUNITY SERVICES	79,405.58	4-01-27-330-000-101	B	COM - SALARY AND WAGES				P	112760	01/12/24	01/12/24	01/12/24
36	011224PR	COMMUNITY SERVICE OT	1,463.25	4-01-27-330-000-105	B	COM - OVERTIME				P	112760	01/12/24	01/12/24	01/12/24
37	011224PR	SEASONAL REC	4,357.45	4-01-28-364-000-102	B	REC - SEASONAL S&W				P	112760	01/12/24	01/12/24	01/12/24
38	011224PR	SUMMER	2,060.66	4-01-28-364-000-103	B	REC - SUMMER S&W				P	112760	01/12/24	01/12/24	01/12/24
39	011224PR	MOET	910.00	4-01-28-364-000-104	B	REC - MOET S&W				P	112760	01/12/24	01/12/24	01/12/24
40	011224PR	PARKS	3,131.40	4-01-28-375-000-101	B	PM - SALARY AND WAGES				P	112760	01/12/24	01/12/24	01/12/24
41	011224PR	COURT	37,534.38	4-01-43-490-000-101	B	CRT - SALARY AND WAGES				P	112760	01/12/24	01/12/24	01/12/24
42	011224PR	PUBLIC DEFENDER	2,779.23	4-01-43-495-000-101	B	PBD - SALARY AND WAGES				P	112760	01/12/24	01/12/24	01/12/24
43	011224PR	WATER	8,596.73	4-05-55-502-192-101	B	Water SW				P	500726	01/12/24	01/12/24	01/12/24
44	011224PR	TWNSHP SHARE CURRENT	52,016.66	4-01-36-472-000-622	B	SOCIAL SECURITY				P	112760	01/12/24	01/12/24	01/12/24
45	011224PR	CLEAN COMMUNITIES	2,033.24	G-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023				P	112760	01/12/24	01/12/24	01/12/24
46	011224PR	UEZ CLEAN TEAM	5,520.00	G-02-41-706-159-008	B	UEZ - '22 ORANGE LITTER COLLECTION SVS				P	112760	01/12/24	01/12/24	01/12/24
47	011224PR	ODPO	18,585.00	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	301431	01/12/24	01/12/24	01/12/24
48	011224PR	POAA	1,617.04	T-03-00-490-000-001	B	POAA				P	301431	01/12/24	01/12/24	01/12/24
49	Interfund	<Salary>Current	91,351.08	4-01-05-160-000-030	B	Interfund<Salary Account				P	112760	01/12/24	01/12/24	01/12/24
			1,622,829.42											

Total Purchase Orders: 1 Total P.O. Line Items: 49 Total List Amount: 1,622,829.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,586,477.41	0.00	0.00	1,586,477.41
WATER/SEWER OPERATING	4-05	8,596.73	0.00	0.00	8,596.73
Year Total:		<u>1,595,074.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,595,074.14</u>
GRANT FUND	G-02	7,553.24	0.00	0.00	7,553.24
GENERAL TRUST FUND	T-03	20,202.04	0.00	0.00	20,202.04
Total of All Funds:		<u><u>1,622,829.42</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,622,829.42</u></u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/01/24 to 02/06/24
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					Seq Acct
001CURR INV		Current Fund					
112753	02/01/24	US000020 United States Postal Service					7196
24-00171	2	Replinish Postage Funds	20,000.00	4-01-20-102-000-504 ADM - POSTAGE	Budget		1 1
112754	02/01/24	INSER010 INSERVCO INSURANCE SERVICES					7197
24-00010	6	JANUARY LIAB DRAFT REIM 0315	510.00	4-01-23-215-000-532 WC - INSURANCE	Budget		1 1
24-00010	7	JANUARY LIAB DRAFT REIM 0414	20,773.73	4-01-23-215-000-532 WC - INSURANCE	Budget		2 1
24-00010	8	JANUARY LIAB DRAFT REIM 0331	28.10	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		3 1
24-00010	9	JANUARY LIAB DRAFT REIM 0415	10,491.77	4-01-23-210-000-532 OLI - LIABILITY INSURANCE	Budget		4 1
			<u>31,803.60</u>				
112755	02/01/24	HUDSO020 HUDSON ENERGY SERVICES					7200
23-00336	36	DECEMBER'23 GAS/ELECTRIC	19,703.89	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		1 1
23-00336	37	DECEMBER'23 STREET LIGHTING	927.66	3-01-31-435-000-528 STREET LIGHTING	Budget		2 1
			<u>20,631.55</u>				
112756	02/01/24	ORANG070 ORANGE PUBLIC LIBRARY					7202
24-00001	3	FEBRUARY'24 LIBRARY SHARE	57,586.49	4-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
112757	02/01/24	COMCA252 COMCAST 708724966					7203
23-02137	3	JUL'23 COMCAST 708724966	1,458.10	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
23-02137	4	AUG'23 COMCAST 708724966	1,267.00	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
23-02137	5	SEPT'23 COMCAST 708724966	1,288.87	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
			<u>4,013.97</u>				
112758	02/01/24	COMCA020 COMCAST BUSINESS - TV					7204
23-00292	11	SEPT'23 8499 05 322 0505044	60.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		1 1
23-00292	12	OCT'23 8499 05 322 0505044	60.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		2 1
23-00292	13	NOV'23 8499 05 322 0505044	60.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		3 1
23-00292	14	DEC'23 8499 05 322 0505044	60.06	3-01-20-102-000-501 ADM - COMMUNICATIONS	Budget		4 1
			<u>240.24</u>				
112759	02/01/24	STAPE005 STAPLES INC.					7205
23-00085	23	HD VIEW BINDERS 2" BLACK	92.56	3-01-20-130-000-301 FIN - OFFICE MATERIALS & SUPPLIES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
001CJRR INV		Current Fund		Continued				
112759		STAPLES INC.		Continued				
23-00085	24	HD VIEW BINDERS 2" RED	127.79	3-01-20-130-000-301	Budget		2	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	25	HD VIEW BINDERS 2" BLUE	60.20	3-01-20-130-000-301	Budget		3	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	26	HD VIEW BINDERS 2" CHARCOAL	51.70	3-01-20-130-000-301	Budget		4	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	27	HD VIEW BINDERS 5" PERIWINKLE	60.38	3-01-20-130-000-301	Budget		5	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	28	HD VIEW BINDERS 1" GREEN	4.35	3-01-20-130-000-301	Budget		6	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	29	STORAGE BOX 9.5X6X24	166.69	3-01-20-130-000-301	Budget		7	1
				FIN - OFFICE MATERIALS & SUPPLIES				
23-00085	30	BOX STORAGE WITH LID 12/CT	83.57	3-01-20-130-000-301	Budget		8	1
				FIN - OFFICE MATERIALS & SUPPLIES				
			<u>647.24</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	7	0	134,923.09	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>7</u>	<u>0</u>	<u>134,923.09</u>	<u>0.00</u>		
005WDISB INV		Water/Sewer Utility Fund						
500723	02/01/24	THEBA010 THE BANK OF NY MELLON W-NJEIT						7198
24-00309	3	NJIB NJEIT TRUST 2008A P&I	28,940.00	4-05-55-506-192-902	Budget		1	1
				WATER UTILITY - NJEIT BONDS				
24-00309	4	NJEIT - ADMIN. FEE	5,752.50	4-05-55-510-192-349	Budget		2	1
				W - DEBT SERVICE ADMIN FEES				
24-00309	5	STATE OF NJ LOAN - PRINCIPAL	20,808.69	4-05-55-506-192-902	Budget		3	1
				WATER UTILITY - NJEIT BONDS				
			<u>55,501.19</u>					
500724	02/01/24	BMSDI005 BMS DIRECT, INC						7199
24-00024	8	DP PROCESSING '24 C1 Q1	534.57	4-05-55-502-192-515	Budget		1	1
				W - PRINTING AND BINDING				
24-00024	9	PRE PRESS '24 C1 Q1	150.00	4-05-55-502-192-515	Budget		2	1
				W - PRINTING AND BINDING				
24-00024	10	DIGITAL PRINT '24 C1 Q1	150.00	4-05-55-502-192-515	Budget		3	1
				W - PRINTING AND BINDING				
24-00024	11	LETTER SHOP '24 C1 Q1	150.00	4-05-55-502-192-515	Budget		4	1
				W - PRINTING AND BINDING				
24-00024	12	BALANCE FROM POSTAGE '24 C1 Q1	113.45	4-05-55-502-192-515	Budget		5	1
				W - PRINTING AND BINDING				
			<u>871.12</u>					
500725	02/01/24	HUDSO020 HUDSON ENERGY SERVICES						7201
23-00336	38	DECEMBER '23 WATER	3,055.13	3-05-55-502-192-502	Budget		1	1
				W - GAS AND ELECTRIC				

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:		3	0	59,427.44	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>3</u>	<u>0</u>	<u>59,427.44</u>	<u>0.00</u>
<hr/>						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	194,350.53	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>10</u>	<u>0</u>	<u>194,350.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	25,533.00	0.00	0.00	25,533.00
WATER/SEWER OPERATING	3-05	<u>3,055.13</u>	<u>0.00</u>	<u>0.00</u>	<u>3,055.13</u>
Year Total:		28,588.13	0.00	0.00	28,588.13
GENERAL FUND	4-01	109,390.09	0.00	0.00	109,390.09
WATER/SEWER OPERATING	4-05	<u>56,372.31</u>	<u>0.00</u>	<u>0.00</u>	<u>56,372.31</u>
Year Total:		165,762.40	0.00	0.00	165,762.40
Total of All Funds:		<u>194,350.53</u>	<u>0.00</u>	<u>0.00</u>	<u>194,350.53</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 02/08/24 to 02/14/24
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					Seq Acct
001CURR INV Current Fund							
112834	02/14/24	METRO065 METROPOLITAN HEALTH INS FUND					7213
24-00002	7	ACTIVE MEDICAL FEB'24	614,404.00	4-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
24-00002	8	RETIREE MEDICAL FEB'24	499,062.00	4-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
24-00002	9	DENTAL ACTIVE & RETIREE FEB'24	27,809.00	4-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,141,275.00</u>				
112835	02/14/24	PROAC010 PRO ACT, INC					7214
24-00009	6	JAN'24(2) PRESCRIPTION-ACTIVE	62,362.99	4-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
24-00009	7	JAN'24(2) PRESCRIPTION-RETIREE	41,834.86	4-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>104,197.85</u>				
112836	02/14/24	TOWNS030 TOWNSHIP OF RANDOLPH					7215
24-00138	2	'24 MCCPC Membership Dues	1,100.00	4-01-20-165-000-317	Budget		1 1
				PWD - DUES & PUBLICATIONS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,246,572.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,246,572.85</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,246,572.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,246,572.85</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-01	1,246,572.85	0.00	0.00	1,246,572.85
Total of All Funds:		<u>1,246,572.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,572.85</u>
