

CITY COUNCIL

The City of Orange Township, New Jersey

DATE SEPTEMBER 15, 2020

NUMBER 378-2020

TITLE: A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON SEPTEMBER 15, 2020 DATED SEPTEMBER 9, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$6,737,740.69)

WHEREAS, Chapter 4-69 of the Code of the City of Orange Township requires that certain fiscal procedures be followed on claims submitted for payment; and

WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

WHEREAS, the Municipal Council shall approve or disapprove, by resolution, at a regular Council meeting, all claims listed on the report of claims filed by the Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated September 15, 2020 as filed with the Municipal Clerk.

Adopted: September 15, 2020

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

*Slughan Parchment on behalf of
the City Attorney*

CITY ATTORNEY

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 9-First to 0-Last
 Rcvd Batch Id Range: 091520 to 091520
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Include Non-Budgeted: Y
 Subtotal Ext'd: No

Subtotal CAFR: No Subtotal Dept: No

| Account | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------|-------------|------------------|--------|----------|----------|-----------------|---------------|---------|---------|
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Fund: CURRENT FUND

| | | | | | | | | | |
|----------------------|------------------------------|------------------------------|-----------|---|--|----------|----------|----------|---|
| 0-01-20-102-000-508 | ADM - RENTALS AND LEASES | | | | | | | | |
| 20-00390 72 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-001 | 7,109.80 | R | | 08/13/20 | 09/09/20 | 2242461 | B |
| 20-00390 73 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-001 | 117.56 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 74 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-002 | 973.00 | R | | 09/08/20 | 09/09/20 | 2241085 | B |
| 20-00390 75 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-003 | 327.67 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 76 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-003 | 5.45 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 77 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-004 | 319.32 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 78 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-005 | 319.32 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 79 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-005 | 5.45 | R | | 09/08/20 | 09/09/20 | 2242461 | B |
| 20-00390 80 XEROX015 | XEROX FINANCIAL SERVICES LLC | JULY'20 CUSTOMER# 97367-006 | 800.00 | R | | 09/08/20 | 09/09/20 | 2222877 | B |
| 20-00390 81 XEROX015 | XEROX FINANCIAL SERVICES LLC | AUG'20 CUSTOMER# 97367-007 | 998.00 | R | | 09/08/20 | 09/09/20 | 2237157 | B |
| 20-00390 13 STEWA060 | STEWART BUSINESS SYSTEMS LLC | COPIERS AUG ACCT#C024:150946 | 1,971.70 | R | | 08/13/20 | 09/09/20 | IN784139 | B |
| | | | 12,947.27 | | | | | | |

Fund: ADM - PROFESSIONAL SERVICES

| | | | | | | | | | |
|---------------------|------------------------------|--------------------------------|-----------|---|--|----------|----------|-------------|---|
| 0-01-20-102-000-519 | ADM - PROFESSIONAL SERVICES | | | | | | | | |
| 20-00172 18 SYSN010 | SYSNET SOLUTIONS INC | SEP'20 VIRTUALIZED CLD HOSTING | 7,745.00 | R | | 04/13/20 | 09/09/20 | ORN09012020 | B |
| 20-00864 2 ROCKF010 | ROCKFLEET FINANCIAL SERVICES | FINANCIAL ADVISORY SERVICES | 2,375.00 | R | | 05/11/20 | 09/09/20 | 94 | B |
| 20-01348 5 HUBR0005 | HUBROMAN LAW FIRM LLC | ACTING PUBL DEFENDER 08/14/20 | 250.00 | R | | 08/26/20 | 09/09/20 | 081420 | B |
| 20-01348 6 HUBR0005 | HUBROMAN LAW FIRM LLC | ACTING PUBL DEFENDER 08/17/20 | 250.00 | R | | 08/26/20 | 09/09/20 | 081720 | B |
| 20-01348 7 HUBR0005 | HUBROMAN LAW FIRM LLC | ACTING PUBL DEFENDER 08/24/20 | 250.00 | R | | 08/26/20 | 09/09/20 | 082420 | B |
| | | | 10,870.00 | | | | | | |

Fund: CNL - CONTRACTUAL SERVICES

| | | | | | | | | | |
|---------------------|----------------------------|--------------------|----------|---|--|----------|----------|-------|---|
| 0-01-20-112-000-528 | CNL - CONTRACTUAL SERVICES | | | | | | | | |
| 20-00151 8 DIREC045 | DIRECT DEVELOPMENT LLC | July 2020 Services | 1,856.25 | R | | 05/12/20 | 09/09/20 | 9774 | B |
| 20-00169 7 OT00L005 | O'TOOLE SCRIVO | July 2020 Services | 3,300.00 | R | | 06/30/20 | 09/09/20 | 90815 | B |
| | | | 5,156.25 | | | | | | |

Fund: CLK - PRINTING & BINDING

| | | | | | | | | | |
|----------------------|--------------------------|-----------------------------|-------|---|--|----------|----------|--|---|
| 0-01-20-120-000-515 | CLK - PRINTING & BINDING | | | | | | | | |
| 20-00185 17 DM000010 | D & M INSTANT PRINTING | Business Cards & Letterhead | 57.50 | R | | 06/30/20 | 09/09/20 | | B |
| 20-00185 18 DM000010 | D & M INSTANT PRINTING | Business Cards & Letterhead | 0.00 | R | | 01/17/20 | 09/09/20 | | B |
| 20-00185 19 DM000010 | D & M INSTANT PRINTING | Business Cards & Letterhead | 77.50 | R | | 08/03/20 | 09/09/20 | | B |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | PO Type |
|---------------------|---------|-------------|-----------------------------------|------------------------|---------------|----------|----------|------------|----------|----------------|---------|
| Continued | | | | | | | | | | | |
| 0-01-20-120-000-515 | 20 | DM000010 | CLK - PRINTING & BINDING | Stationery for Council | 115.00 | R | 06/30/20 | 09/09/20 | | | B |
| 20-00185 | 1 | CORP0010 | D & M INSTANT PRINTING | Printing Services | 20.00 | R | 08/28/20 | 09/09/20 | | | B |
| 20-01463 | 2 | CORP0010 | CORPORATE TYPE LLC | Printing Services | 65.00 | R | 08/28/20 | 09/09/20 | | | B |
| 20-01463 | 3 | CORP0010 | CORPORATE TYPE LLC | Printing Services | 45.00 | R | 08/28/20 | 09/09/20 | | | B |
| | | | | | <u>380.00</u> | | | | | | |
| 0-01-20-120-000-517 | 20 | WORRA010 | CLK - ADVERTISING | Public Notices | 58.92 | R | 06/01/20 | 09/09/20 | | 213743 | B |
| 20-00210 | 177 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 37.68 | R | 07/14/20 | 09/09/20 | | 213733 | B |
| 20-00210 | 178 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 71.16 | R | 07/14/20 | 09/09/20 | | 213744 | B |
| 20-00210 | 179 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 69.72 | R | 07/14/20 | 09/09/20 | | 213734 | B |
| 20-00210 | 180 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 29.76 | R | 07/14/20 | 09/09/20 | | 213732 | B |
| 20-00210 | 181 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 283.32 | R | 07/14/20 | 09/09/20 | | 213513 | B |
| 20-00210 | 182 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 23.64 | R | 07/14/20 | 09/09/20 | | 213740 | B |
| 20-00210 | 183 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 22.56 | R | 07/14/20 | 09/09/20 | | 213741 | B |
| 20-00210 | 184 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 23.64 | R | 07/14/20 | 09/09/20 | | 213742 | B |
| 20-00210 | 185 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 21.84 | R | 07/14/20 | 09/09/20 | | 213735 | B |
| 20-00210 | 186 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 21.84 | R | 07/14/20 | 09/09/20 | | 213736 | B |
| 20-00210 | 187 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 21.48 | R | 07/14/20 | 09/09/20 | | 213737 | B |
| 20-00210 | 188 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 23.64 | R | 07/14/20 | 09/09/20 | | 213738 | B |
| 20-00210 | 189 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 21.84 | R | 07/14/20 | 09/09/20 | | 213739 | B |
| 20-00210 | 190 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | 23.64 | R | 07/14/20 | 09/09/20 | | 213089 | B |
| 20-00210 | 191 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Public Notices | <u>754.68</u> | | | | | | |
| 0-01-20-121-000-308 | 20 | 1LRR0010 | CLK-EE - ELECTION EXPENSE | Plaques | 210.00 | R | 08/13/20 | 09/09/20 | | | |
| 20-01407 | 1 | LRR0010 | LERRO ENTERPRISES INC. | | | | | | | | |
| 0-01-20-130-000-335 | 20 | 1RUTGE030 | FIN - EMPLOYEE TRAINING | | 821.00 | R | 09/03/20 | 09/08/20 | | FM-2102-FA20-1 | |
| 20-01483 | 1 | RUTGE030 | RUTGERS UNIVERSTY | | | | | | | | |
| 0-01-20-155-000-301 | 20 | 1DM00010 | LAW - OFFICE MATERIALS & SUPPLIES | Aaron Mizrahi | 48.00 | R | 08/20/20 | 09/09/20 | | | |
| 20-01445 | 1 | DM00010 | D & M INSTANT PRINTING | | | | | | | | |
| 0-01-20-155-000-317 | 20 | 1WORRA010 | LAW - DUES & PUBLICATIONS | Public Notice | 69.00 | R | 08/07/20 | 09/08/20 | | 203578 | |
| 20-01389 | 1 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Legal Notice - RFQ | 64.68 | R | 08/07/20 | 09/08/20 | | 197886 | |
| 20-01389 | 2 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | | <u>133.68</u> | | | | | | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------|---------|-------------|--|--------------------------------|-----------|----------|----------------|-----------|---------------|---------------|---------|
| 0-01-20-155-000-519 | 2 | GLUCK005 | LAW - PROFESSIONAL SERVICES | RPM Litigation | 9,365.71 | R | 03/19/20 | 09/09/20 | | 44054 | B |
| 20-00726 | 3 | GLUCK005 | GLUCK-WALRATH LLP | RPM Litigation | 3,480.28 | R | 03/19/20 | 09/09/20 | | 44364 | B |
| | | | | | 12,845.99 | | | | | | |
| 0-01-21-180-000-517 | 11 | WORRA010 | PB - ADVERTISING | Public Notice PB Mtg 8/26/20 | 95.64 | R | 07/29/20 | 09/09/20 | | 213511 | B |
| 20-00372 | 12 | WORRA010 | WORRALL COMMUNITY NEWSPAPER | Cancel RFQ PB Atty Notice | 23.64 | R | 08/20/20 | 09/09/20 | | 213731 | B |
| | | | | | 119.28 | | | | | | |
| 0-01-21-180-000-522 | 8 | QUICK020 | PB - REPORTING SERVICES | August 2020 Court Reporting PB | 465.00 | R | 01/30/20 | 09/08/20 | | | B |
| 20-00366 | | | | | | | | | | | |
| 0-01-21-190-000-519 | 7 | SZAFE010 | HPB - PROFESSIONAL SERVICES | HPC Attorney | 110.00 | R | 08/20/20 | 09/09/20 | | 269607 | B |
| 20-01102 | 8 | SZAFE010 | SZAFERMAN, LAKIND, BLUMSTEIN, HPC Attorney | HPC Attorney | 77.00 | R | 08/20/20 | 09/09/20 | | 269608 | B |
| | | | | | 187.00 | | | | | | |
| 0-01-23-220-000-538 | 9 | TAMAY010 | EEB - PRESCRIPTION - EMPLOYEE | DIABETIC REIMB | 20.00 | R | 08/28/20 | 09/09/20 | | RX#2359405-70 | B |
| 20-00322 | 10 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 20.00 | R | 08/28/20 | 09/09/20 | | RX#2241397.70 | B |
| 20-00322 | 11 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 10.00 | R | 08/28/20 | 09/09/20 | | RX#2285047-70 | B |
| 20-00322 | 12 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 20.00 | R | 08/28/20 | 09/09/20 | | RX#2429106-70 | B |
| 20-00322 | 13 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 10.00 | R | 08/28/20 | 09/09/20 | | RX#2438771-70 | B |
| 20-00322 | 14 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 20.00 | R | 09/02/20 | 09/09/20 | | RX#2429106-70 | B |
| 20-00322 | 15 | TAMAY010 | TAMAYA, CHRISTINA | DIABETIC REIMB | 20.00 | R | 09/02/20 | 09/09/20 | | RX#2470547-70 | B |
| | | | | | 120.00 | | | | | | |
| 0-01-23-220-000-549 | 1 | LASCA010 | EEB - CHAP 88 MEDICARE REFUND | JAN-JUN'20 MEDICARE REIMB | 867.60 | R | 08/28/20 | 09/09/20 | | | |
| 20-01464 | 2 | LASCA010 | LASCART, JOY | JAN-JUN'20 MEDICARE REIMB | 867.60 | R | 08/28/20 | 09/09/20 | | | |
| | | | | | 1,735.20 | | | | | | |
| 0-01-25-265-000-310 | 1 | KARL0010 | OFD - HARDWARE & SUPPLIES | INC Air conditioner units | 3,999.98 | R | 07/15/20 | 09/09/20 | | | |
| 20-01262 | | | | | | | | | | | |
| 0-01-25-265-000-335 | 1 | MIDDLE015 | OFD - EMPLOYEE TRAINING | AHA CPR recertification course | 240.00 | R | 07/28/20 | 09/09/20 | | | |
| 20-01341 | | | | | | | | | | | |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd | Chk/Void | PO Type |
|---------------------|---------|---|--------------------------------------|--|----------|----------|----------|------------|----------|---------|
| | | | | | | | Date | Date | Date | Invoice |
| 0-01-25-265-000-509 | | | OFD - VEHICLE REPAIR & MAINTENANCE | | | | | | | |
| 20-01342 | 1 | FIREF020 FIREFIGHTER ONE, LLC | | tie rod end assembly | 1,550.97 | R | 07/28/20 | 09/08/20 | | |
| 20-01448 | 1 | CAMPB030 CAMPBELL SUPPLY CO. INC. | | 12V battery GRP311125 | 559.02 | R | 08/20/20 | 09/09/20 | | |
| | | | | | 2,109.99 | | | | | |
| 0-01-25-265-000-654 | | | OFD - OTHER EQUIPMENT | | | | | | | |
| 20-00435 | 1 | VE000010 V.E. RALPH & SON INC. | | SAFE TOUCH GLOVES XL P-FREE | 74.10 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 2 | VE000010 V.E. RALPH & SON INC. | | ALCARE FOAM 9 OZ | 122.16 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 3 | VE000010 V.E. RALPH & SON INC. | | STERILE WATER 250 ML BOTTLE | 84.00 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 4 | VE000010 V.E. RALPH & SON INC. | | DYNAREX COLD PACK 24/CASE | 14.40 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 5 | VE000010 V.E. RALPH & SON INC. | | STERILE BURN SHEET | 22.00 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 6 | VE000010 V.E. RALPH & SON INC. | | CLOTH TAPE 2"X 10 YDS 6/BX | 20.98 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 7 | VE000010 V.E. RALPH & SON INC. | | CLOTH TAPE 3" X 10 YDS 4/BX | 20.98 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 8 | VE000010 V.E. RALPH & SON INC. | | STER COMBINE PAD 5X9 | 18.45 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 9 | VE000010 V.E. RALPH & SON INC. | | STERILE GAUZE PAD 4X4 | 35.90 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 10 | VE000010 V.E. RALPH & SON INC. | | STERILE CONF BANDAGE 2" 2/PK | 31.92 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 11 | VE000010 V.E. RALPH & SON INC. | | STERILE CONF BANDAGE 4" 2/PK | 41.04 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 12 | VE000010 V.E. RALPH & SON INC. | | BULK TRIANGULAR/POLYBAG | 136.00 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 13 | VE000010 V.E. RALPH & SON INC. | | MULTI-TRAUMA DRESSING | 33.80 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 14 | VE000010 V.E. RALPH & SON INC. | | BAG II DISPOS ADULT RESUSCITA | 143.40 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 15 | VE000010 V.E. RALPH & SON INC. | | BAG II DISPOS CHILD RESUSCITA | 143.40 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 16 | VE000010 V.E. RALPH & SON INC. | | PARAMED SCISSOR - BLUE | 22.56 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 17 | VE000010 V.E. RALPH & SON INC. | | ADULT NON-REBREATH MASK | 67.50 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 18 | VE000010 V.E. RALPH & SON INC. | | PEDIATRIC NON REBREATH MASK | 82.50 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 19 | VE000010 V.E. RALPH & SON INC. | | DYNAREX PARTI RESPIRATOR MASK | 89.75 | R | 02/10/20 | 09/09/20 | | 84633 |
| 20-00435 | 20 | VE000010 V.E. RALPH & SON INC. | | CARDIAC G5 ADULT DEFTB PADS | 690.00 | R | 02/10/20 | 09/09/20 | | 84633 |
| | | | | | 1,894.84 | | | | | |
| 0-01-26-290-000-510 | | | STR - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 20-00297 | 7 | RFIS0010 RFI SMALL ENGINE SERVICE CORP. Small | | Equipment Repairs-Street | 205.50 | R | 01/24/20 | 09/09/20 | | 5966 |
| | | | | Tracking Id: ISAIAS TROPICAL STROM ISAIAS EXPENDITURES | | | | | | |
| 20-00297 | 8 | RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | Parts-Red Max weed wacker | 247.85 | R | 01/24/20 | 09/09/20 | | 5842 |
| 20-00297 | 9 | RFIS0010 RFI SMALL ENGINE SERVICE CORP. | | Parts-Stihl weed wacker | 115.20 | R | 01/24/20 | 09/09/20 | | 5842 |
| | | | | | 568.55 | | | | | |
| 0-01-26-290-000-513 | | | STR - TRAFFIC SIGNAL REPAIRS | | | | | | | |
| 20-00148 | 11 | JENEL010 JEN ELECTRIC, INC | | Traff. signal repair Cleveland | 1,183.80 | R | 03/10/20 | 09/09/20 | | 13568 |
| 20-00148 | 12 | JENEL010 JEN ELECTRIC, INC | | Traff. signal repair Main St. | 2,660.00 | R | 04/15/20 | 09/09/20 | | 13629 |

| Account | P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---------------------|----------|-------------|------------------------------|-------------------------------|----------|----------|-----------------------------|------------------|------------|------------|
| 0-01-26-290-000-513 | 20-00148 | 13 JENEL010 | STR - TRAFFIC SIGNAL REPAIRS | Continued | 600.00 | R | 03/10/20 | 09/09/20 | 13653 | B |
| | | | JEN ELECTRIC, INC | Traff. signal repair-Main St. | 4,443.80 | | | | | |
| 0-01-26-305-000-528 | | | RR - CONTRACUAL SERVICES | | | | | | | |
| 20-00406 | 124 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 355.00 | R | 02/04/20 | 09/09/20 | 0592822-IN | B |
| 20-00406 | 125 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0592825-IN | B |
| 20-00406 | 126 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592828-IN | B |
| 20-00406 | 127 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592832-IN | B |
| 20-00406 | 128 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592840-IN | B |
| 20-00406 | 129 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592849-IN | B |
| 20-00406 | 130 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/07/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0592850-IN | B |
| 20-00406 | 131 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/08/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592875-IN | B |
| 20-00406 | 132 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/08/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592878-IN | B |
| 20-00406 | 133 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/08/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592884-IN | B |
| 20-00406 | 134 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/08/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0592894-IN | B |
| 20-00406 | 135 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/08/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0592895-IN | B |
| 20-00406 | 136 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGTATIVE 07/10/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0592964-IN | B |
| 20-00406 | 137 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/14/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593060-IN | B |
| 20-00406 | 138 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593095-IN | B |
| 20-00406 | 139 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593097-IN | B |
| 20-00406 | 140 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593109-IN | B |
| 20-00406 | 141 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593115-IN | B |
| 20-00406 | 142 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593118-IN | B |
| 20-00406 | 143 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 532.50 | R | 08/06/20 | 09/09/20 | 0593119-IN | B |
| 20-00406 | 144 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/15/20 | 60.00 | R | 08/06/20 | 09/09/20 | 0593247-IN | B |
| 20-00406 | 145 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | TOPSOIL 07/17/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593331-IN | B |
| 20-00406 | 146 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/21/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593353-IN | B |
| 20-00406 | 147 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/22/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593392-IN | B |
| 20-00406 | 148 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/28/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593575-IN | B |
| 20-00406 | 149 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | LOGS&TREE PARTS 07/28/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593591-IN | B |
| 20-00406 | 150 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | BRUSH 07/28/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593634-IN | B |
| 20-00406 | 151 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/29/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593659-IN | B |
| 20-00406 | 152 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/29/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593670-IN | B |
| 20-00406 | 153 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/29/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593684-IN | B |
| 20-00406 | 154 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/29/20 | 355.00 | R | 08/06/20 | 09/09/20 | 0593690-IN | B |
| 20-00406 | 155 | RELIA010 | RELIABLE WOOD PRODUCTS LLC | MIXED VEGETATIVE 07/31/20 | 142.00 | R | 08/06/20 | 09/09/20 | 0593790-IN | B |
| | | | | | 8,899.50 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd | Chk/Void | PO |
|---------------------|--|--------------------------------|----------|----------|------------|----------|------|
| P.O. Id | Item Vendor | | | | Enc Date | Date | Type |
| | | | | | | | |
| | | | | | | Invoice | |
| 0-01-26-310-000-312 | BDG - NURSERY / LANDSCAPING SUPPLIES | | | | | | |
| 20-00437 | 7 TRUGR010 TRUGREEN, LP | TruNaturalSvs-College Pk7/7/20 | 115.00 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 8 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Valley Mem Prk | 84.10 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 9 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Military Prk | 203.00 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 10 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Justice Complex | 87.00 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 11 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Colgate Prk | 232.00 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 12 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Washington/Dodd | 72.50 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 13 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Ropes Plygrnd | 108.75 | R | 02/10/20 | 09/09/20 | B |
| 20-00437 | 14 TRUGR010 TRUGREEN, LP | TruNaturalSvs-Central Plygrnd | 87.50 | R | 02/10/20 | 09/09/20 | B |
| | | | 989.85 | | | | |
| 0-01-26-310-000-510 | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | | | | |
| 20-00196 | 2 SERVPO20 SERVPRO OF NUTLEY / | Bio Remediation - Police Dept. | 876.00 | R | 01/17/20 | 09/09/20 | B |
| 0-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | |
| 20-00644 | 3 TARNED010 TARNEY EXTERMINATING CO. | Pest control services-City Hal | 890.00 | R | 03/09/20 | 09/08/20 | B |
| 0-01-27-340-000-528 | AC - CONTRACTUAL SERVICES | | | | | | |
| 20-00164 | 6 ASSOC010 ASSOCIATED HUMANE SOCIETIES | June - Animal Shelter | 5,901.24 | R | 05/19/20 | 09/09/20 | B |
| 0-01-30-430-000-319 | SOE Costs for Coronavirus Response O&E | | | | | | |
| 20-00894 | 79 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/11 | 5,984.25 | R | 07/08/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 80 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/12 | 5,984.25 | R | 07/08/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 81 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/13 | 5,984.25 | R | 07/08/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 82 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/14 | 5,984.25 | R | 07/08/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 83 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/10 | 5,984.25 | R | 07/08/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 84 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/20 | 5,984.25 | R | 09/03/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 85 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/16 | 5,984.25 | R | 09/03/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |
| 20-00894 | 86 MIARE005 MIA RESTORATION INC. | COVID-19 CLEANING SRVCS 5/16 | 5,984.25 | R | 09/03/20 | 09/09/20 | B |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Rcvd Enc Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------|----------|---------------------|---------------|-----------------|---------|
| 0-01-30-430-000-319 | SOE Costs for Coronavirus Response O&E | Continued | | | | | | |
| 20-01265 | 1 ZOOM005 ZOOM VIDEO COMMUNICATIONS, INC ZOOM SERVICES - STANDARD | | 1,384.66 | R | 07/15/20 | 09/09/20 | INV32066868 | |
| | Tracking Id: COVID19 | COVID-19 EMERGENCY EXPENSES | 49,258.66 | | | | | |
| 0-01-31-440-000-599 | TELEPHONE | | | | | | | |
| 20-00325 | 9 TMOBIO20 T-MOBIL | AUG'20 ACCT#957603156 | 324.40 | R | 09/08/20 | 09/08/20 | 090120 | B |
| 20-00328 | 9 VERIZO10 VERIZON | AUG'20 ACCT#450785470001-13 | 526.39 | R | 09/08/20 | 09/09/20 | 090120 | B |
| 20-00329 | 9 VERIZO12 VERIZON | AUG20`VW3 #950-788-725-0001-45 | 727.79 | R | 09/08/20 | 09/09/20 | 090420 | B |
| 20-00330 | 9 VERIZO14 VERIZON | AUG 20 ACCT#2513372680001-40 | 2,251.74 | R | 09/08/20 | 09/09/20 | 090120 | B |
| 20-00333 | 8 VERIZO14 VERIZON | AUG 20` Acc#9732664222 | 235.10 | R | 09/08/20 | 09/09/20 | 090120 | B |
| 20-00337 | 9 VERIZO22 VERIZON WIRELESS | AUG'20 ACCT#782240655 | 6,245.19 | R | 09/08/20 | 09/09/20 | 9861741503 | B |
| 20-00339 | 9 VERIZO23 VERIZON WIRELESS | AUG '20 VM4 - ACCT#742007910 | 125.10 | R | 09/09/20 | 09/09/20 | 9861821692 | B |
| | | | 10,435.71 | | | | | |
| 0-01-43-490-000-510 | CRT - EQUIPMENT REPAIR & MAINTENANCE | | | | | | | |
| 20-01088 | 1 GRAMCO10 GRAMCO BUSINESS COMMUNICATIONS Maintenance Cont Recording Sys | | 2,090.00 | R | 06/29/20 | 09/09/20 | | |
| 0-01-43-490-000-519 | CRT - PROFESSIONAL SERVICES | | | | | | | |
| 20-00353 | 8 LANGUO10 LANGUAGE LINE SERVICES | July 2020 Language Line | 1,211.67 | R | 07/29/20 | 09/09/20 | | B |
| 0-01-55-205-000-000 | REFUND-COUNTY/STATE BOARD JUDGEMENTS | | | | | | | |
| 20-01415 | 1 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L1 TAX APPEAL REFUND 2017 | 1,948.00 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 2 SCHNEO10 SCHNECK LAW GROUP, LLC | B2201 L1 TAX APPEAL REFND 2018 | 2,092.00 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 3 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L1 TAX APPEAL REFUND 2019 | 2,126.00 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 4 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L2 TAX APPEAL REFUND 2016 | 1,806.08 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 5 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L2 TAX APPEAL REFUND 2017 | 1,840.86 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 6 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L2 TAX APPEAL REFUND 2018 | 1,976.94 | R | 08/13/20 | 09/09/20 | | |
| 20-01415 | 7 SCHNEO10 SCHNECK LAW GROUP, LLC | 2201 L2 TAX APPEAL REFUND 2019 | 2,009.07 | R | 08/13/20 | 09/09/20 | | |
| | | | 13,798.95 | | | | | |
| | | Fund Total: CURRENT FUND | 154,402.09 | | | | | |
| Fund: | WATER/SEWER OPERATING | | | | | | | |
| 0-05-55-502-192-502 | W - GAS AND ELECTRIC | | | | | | | |
| 20-00206 | 2 JERSE020 JERSEY CENTRAL POWER AND LIGHT | Jan'20 - Electric Brookside Dr | 627.82 | R | 01/17/20 | 09/09/20 | 100 053 346 076 | B |
| 20-00206 | 3 JERSE020 JERSEY CENTRAL POWER AND LIGHT | Feb'20 Electric Brookside Dr. | 534.01 | R | 01/17/20 | 09/09/20 | 100 053 346 076 | B |
| 20-00206 | 14 JERSE020 JERSEY CENTRAL POWER AND LIGHT | Jul'20 Electric-Brookside Dr. | 702.18 | R | 06/25/20 | 09/09/20 | 100 053 346 019 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|-----------------------------------|-----------------------------------|------------|----------|-------------------|--------------|------------------|-----------------|------------|
| 0-05-55-502-192-502 | W - GAS AND ELECTRIC | Continued | | | | | | | |
| 20-00206 15 JERSE020 | JERSEY CENTRAL POWER AND LIGHT | JUL'20 Electric-Brookside Dr. | 2,935.10 | R | 08/14/20 | 09/09/20 | | 100 053 346 076 | B |
| 20-00206 16 JERSE020 | JERSEY CENTRAL POWER AND LIGHT | JUL'20 Electric -Brookside Dr. | 217.96 | R | 08/14/20 | 09/09/20 | | 100 053 346 092 | B |
| | | | 5,017.07 | | | | | | |
| 0-05-55-502-192-528 | W - CONTRACTUAL SERVICES | | | | | | | | |
| 20-00173 9 UNITE010 | SUEZ WATER ENVIRONMENTAL SVS | Aug'20 O&M Svs | 145,750.75 | R | 08/28/20 | 09/09/20 | | 202040602 | B |
| | | Fund Total: WATER/SEWER OPERATING | 150,767.82 | | | | | | |
| | | Year Total: | 305,169.91 | | | | | | |
| Fund: | CURRENT FUND | | | | | | | | |
| 9-01-20-130-000-301 | FIN - OFFICE MATERIALS & SUPPLIES | | | | | | | | |
| 19-02181 1 MGLP0010 | MGL PRINTING SOLUTIONS | 10# WINDOW ENVELOPES W/ RET AD | 820.00 | R | 12/24/19 | 09/09/20 | | 17226 | |
| 19-02181 2 MGLP0010 | MGL PRINTING SOLUTIONS | S & H | 45.00 | R | 12/24/19 | 09/09/20 | | 17226 | |
| 19-02181 3 MGLP0010 | MGL PRINTING SOLUTIONS | 1099 FORMS | 663.00 | R | 12/24/19 | 09/09/20 | | 17295 | |
| 19-02181 4 MGLP0010 | MGL PRINTING SOLUTIONS | S & H | 35.00 | R | 12/24/19 | 09/09/20 | | 17295 | |
| | | | 1,563.00 | | | | | | |
| 9-01-23-220-000-538 | EEB - PRESCRIPTION - EMPLOYEE | | | | | | | | |
| 19-00499 29 TAMAY010 | TAMAYA, CHRISTINA | METFORMIN HCL REIMB | 10.00 | R | 01/01/19 | 09/09/20 | | RX#2285047-70 | B |
| 19-00499 30 TAMAY010 | TAMAYA, CHRISTINA | JANUVIA REIMB | 20.00 | R | 08/28/20 | 09/09/20 | | RX#2232487-70 | B |
| | | | 30.00 | | | | | | |
| 9-01-23-220-000-549 | EEB - CHAP 88 MEDICARE REFUND | | | | | | | | |
| 20-01465 1 LASCA010 | LASCARI, JOY | JUL-DEC'19 MEDICARE REIMB | 813.00 | R | 08/28/20 | 09/09/20 | | | |
| 20-01465 2 LASCA010 | LASCARI, JOY | JUL-DEC'19 MEDICARE REIMB | 813.00 | R | 08/28/20 | 09/09/20 | | | |
| | | | 1,626.00 | | | | | | |
| 9-01-26-310-000-528 | BDG - CONTRACTUAL SERVICES | | | | | | | | |
| 19-00090 22 MAGIC010 | MAGIC TOUCH CONSTRUCTION CO., | Electrical svcs. Police Dept. | 3,638.22 | R | 09/16/19 | 09/09/20 | | 13979A-E | B |
| 9-01-30-410-000-633 | PRIOR YEARS BILLS | | | | | | | | |
| 20-00368 3 FLORI010 | FLORIO & KENNY | Orange Harrison v. City | 22.00 | R | 01/30/20 | 09/08/20 | | 107390 | B |
| 20-00368 4 FLORI010 | FLORIO & KENNY | Orange Harrison v. City | 44.00 | R | 01/30/20 | 09/08/20 | | 107390 | B |
| 20-00368 5 FLORI010 | FLORIO & KENNY | Orange Harrison v. City of Ora | 231.00 | R | 01/30/20 | 09/08/20 | | 107951 | B |
| 20-00368 6 FLORI010 | FLORIO & KENNY | Orange Harrison | 11.00 | R | 01/30/20 | 09/08/20 | | 108653 | B |
| 20-00368 7 FLORI010 | FLORIO & KENNY | Orange Harrison | 33.00 | R | 01/30/20 | 09/08/20 | | 109836 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|-------------------|-------------------------|-----------------|----------|----------|--------------------|------------------|---------|------------|
| 9-01-30-410-000-633 | PRIOR YEARS BILLS | Continued | | | | | | | |
| 20-00368 8 | FLORIO & KENNY | Ben Central, LLC | 22.00 | R | 01/30/20 | 09/08/20 | | 102544 | B |
| 20-00368 9 | FLORIO & KENNY | Ben Central, LLC | 22.00 | R | 01/30/20 | 09/08/20 | | 105857 | B |
| 20-00368 10 | FLORIO & KENNY | Ben Central, LLC | 44.00 | R | 01/30/20 | 09/08/20 | | 107391 | B |
| 20-00368 11 | FLORIO & KENNY | Ben Central, LLC | 154.00 | R | 01/30/20 | 09/08/20 | | 107952 | B |
| 20-00368 12 | FLORIO & KENNY | Ben Central, LLC | 11.00 | R | 01/30/20 | 09/08/20 | | 108654 | B |
| 20-00368 13 | FLORIO & KENNY | Ben Central, LLC | 44.00 | R | 01/30/20 | 09/08/20 | | 109837 | B |
| 20-00368 14 | FLORIO & KENNY | Ben Central, LLC | 264.00 | R | 01/30/20 | 09/08/20 | | 112747 | B |
| 20-00368 15 | FLORIO & KENNY | Ben Central, LLC | 55.00 | R | 01/30/20 | 09/08/20 | | 113138 | B |
| 20-00368 16 | FLORIO & KENNY | Zel Central LLC | 22.00 | R | 01/30/20 | 09/08/20 | | 102545 | B |
| 20-00368 17 | FLORIO & KENNY | Zel Central LLC | 55.00 | R | 01/30/20 | 09/08/20 | | 103332 | B |
| 20-00368 18 | FLORIO & KENNY | Zel Central LLC | 22.00 | R | 01/30/20 | 09/08/20 | | 105858 | B |
| 20-00368 19 | FLORIO & KENNY | Zel Central LLC | 44.00 | R | 01/30/20 | 09/08/20 | | 107392 | B |
| 20-00368 20 | FLORIO & KENNY | Zel Central LLC | 132.00 | R | 01/30/20 | 09/08/20 | | 107953 | B |
| 20-00368 21 | FLORIO & KENNY | Zel Central, LLC | 11.00 | R | 01/30/20 | 09/08/20 | | 108655 | B |
| 20-00368 22 | FLORIO & KENNY | Zel Central, LLC | 33.00 | R | 01/30/20 | 09/08/20 | | 109838 | B |
| 20-00368 23 | FLORIO & KENNY | Sarma Associates LLC | 22.00 | R | 01/30/20 | 09/08/20 | | 102546 | B |
| 20-00368 24 | FLORIO & KENNY | Sarma Associates, LLC | 44.00 | R | 01/30/20 | 09/08/20 | | 105859 | B |
| 20-00368 25 | FLORIO & KENNY | Sarma Associates LLC | 165.00 | R | 01/30/20 | 09/08/20 | | 107954 | B |
| 20-00368 26 | FLORIO & KENNY | Sarma Associates LLC | 11.00 | R | 01/30/20 | 09/08/20 | | 108656 | B |
| 20-00368 27 | FLORIO & KENNY | Sarma Associates LLC | 11.00 | R | 01/30/20 | 09/08/20 | | 109839 | B |
| 20-00368 28 | FLORIO & KENNY | Sarma Associates LLC | 242.00 | R | 01/30/20 | 09/08/20 | | 112748 | B |
| 20-00368 65 | FLORIO & KENNY | Various tax appeal | 230.49 | R | 01/30/20 | 09/08/20 | | 102543 | B |
| 20-00368 67 | FLORIO & KENNY | Orange Harrison v. City | 22.00 | R | 08/12/20 | 09/08/20 | | 102543 | B |
| | | | <u>2,023.49</u> | | | | | | |

Fund Total: CURRENT FUND
Year Total:

8,880.71
8,880.71

Fund: GRANT FUND

G-02-00-703-202-000 SUMMER FOOD GRANT - 2020
20-01385 1 STUYV010 STUYVESANT PRESS, INC

3,196.00 R 08/07/20 09/09/20

15' Feather Flags/stakes/poles

| Account | Description | Item Description | Amount | Stat/chk | First Rcvd Enc Date Date | Chk/Void Date | Invoice | PO Type |
|---------------------|--|--------------------------------|------------------|----------|-----------------------------|------------------|------------|------------|
| G-02-00-730-201-800 | Green Acres Multi Park Develop. 14-156 | | | | | | | |
| 19-00314 | 9 MASER010 MASER CONSULTING PA | Nov'19Eng.Svs.ColgateSkatePark | 221.91 | R | 02/22/19 | 09/09/20 | 0000547110 | B |
| 19-01040 | 5 SPOHN010 SPOHN RANCH, INC. | Colgate Skate Park Ph II | 92,390.35 | R | 07/09/19 | 09/09/20 | 0N009 | B |
| | | | <u>92,612.26</u> | | | | | |
| | | Fund Total: GRANT FUND | 95,808.26 | | | | | |
| | | Year Total: | 95,808.26 | | | | | |
| Fund: | GENERAL TRUST FUND | | | | | | | |
| T-03-00-100-000-101 | Street Opening Engineer Inspection fee | | | | | | | |
| 19-00135 | 266 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. 467 Heywood Ave. | 285.00 | R | 01/31/19 | 09/09/20 | 07171002-1 | B |
| 20-00260 | 28 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. 467 Heywood Avenue | 1,314.55 | R | 01/21/20 | 09/09/20 | 07171002-2 | B |
| 20-00260 | 29 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. 467 Heywood Ave | 2,228.74 | R | 07/27/20 | 09/09/20 | 07171002-3 | B |
| 20-00260 | 30 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. Review road opening | 150.00 | R | 01/21/20 | 09/09/20 | 0717R015-1 | B |
| 20-00260 | 31 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. Review road opening | 150.00 | R | 07/27/20 | 09/09/20 | 0717R015-1 | B |
| 20-00260 | 32 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. review road opening | 150.00 | R | 07/27/20 | 09/09/20 | 0717R015-1 | B |
| 20-00260 | 33 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. Review road opening | 150.00 | R | 07/27/20 | 09/09/20 | 0717R015-1 | B |
| 20-00260 | 34 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. Review road opening | 150.00 | R | 07/27/20 | 09/09/20 | 0717R015-1 | B |
| 20-00260 | 35 REMIN010 REMINGTON & VERNICK ENGINEERS | Eng. Svs. Review road opening | 150.00 | R | 07/27/20 | 09/09/20 | 0717R015-1 | B |
| | | | <u>4,728.29</u> | | | | | |
| T-03-00-131-000-102 | Premium on Tax Sale | | | | | | | |
| 20-01454 | 1 AUCTION010 AUCTION Z INC | PREMIUM 18-00077 108 S. ESSEX | 2,300.00 | R | 08/26/20 | 09/09/20 | | |
| 20-01456 | 1 CCINJ005 CCI NJ II LLC | PREMIUM 19-00852 58 Hillier | 1,900.00 | R | 08/27/20 | 09/09/20 | | |
| 20-01471 | 1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY | PREMIUM 19-00608 206 N. CENTER | 24,300.00 | R | 08/28/20 | 09/09/20 | | |
| 20-01472 | 1 CCINJ005 CCI NJ II LLC | PREMIUM 19-00863 168 TAYLOR | 2,000.00 | R | 08/28/20 | 09/09/20 | | |
| 20-01477 | 1 USBAN155 US BANK CUST FOR PRO CAP 8 | PREMIUM 19-01103 323 HEYWOOD | 5,400.00 | R | 09/02/20 | 09/09/20 | | |
| 20-01482 | 1 CCINJ005 CCI NJ II LLC | PREMIUM 19-00897 576 FOREST | 1,900.00 | R | 09/02/20 | 09/09/20 | | |
| | | | <u>37,800.00</u> | | | | | |
| T-03-00-132-000-103 | Third Party Tax Redemptions | | | | | | | |
| 20-01426 | 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC | TRP 19-00534 191 S. CENTER ST | 1,237.08 | R | 08/19/20 | 09/09/20 | | |
| 20-01454 | 2 AUCTION010 AUCTION Z INC | TRP 18-00077 108 S. ESSEX | 23,733.90 | R | 08/26/20 | 09/09/20 | | |
| 20-01456 | 2 CCINJ005 CCI NJ II LLC | TPR 19-00852 58 Hillier | 977.28 | R | 08/27/20 | 09/09/20 | | |
| 20-01471 | 2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY | TPR 19-00608 206 N. CENTER | 30,192.55 | R | 08/28/20 | 09/09/20 | | |
| 20-01472 | 2 CCINJ005 CCI NJ II LLC | TPR 19-00863 168 TAYLOR | 1,670.83 | R | 08/28/20 | 09/09/20 | | |
| 20-01477 | 2 USBAN155 US BANK CUST FOR PRO CAP 8 | TPR 19-01103 323 HEYWOOD | 3,719.59 | R | 09/02/20 | 09/09/20 | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|--|--------------------------------|----------------------|--------------------|-------------------|--------------|------------------|---------|------------|
| T-03-00-132-000-103 20-01482 2 CCINJ005 CC1 NJ II LLC | Third Party Tax Redemptions TPR 19-00897 576 FOREST | Continued | 887.90 62,419.13 | R | 09/02/20 | 09/09/20 | | | |
| T-03-00-180-100-033 20-00949 6 CPENG010 CP ENGINEERS NJ, LLC | PLANNING BD ESCROW - 33-51 LINCOLN AVE. | 33-51 Lincoln Ave PB Escrow | 1,537.50 | R | 05/29/20 | 09/09/20 | 8854 | | B |
| 20-00950 4 NISHU010 NISHUANE GROUP, LLC | | 33-51 Lincoln Ave PB Escrow | 3,062.50 4,600.00 | R | 05/29/20 | 09/09/20 | 1219 | | B |
| T-03-00-180-100-141 20-00786 7 CPENG010 CP ENGINEERS NJ, LLC | PLANNING BD ESCROW - 141 S. HARRISON ST | 141 S Harrison PB Escrow | 825.00 | R | 04/15/20 | 09/09/20 | 8657 | | B |
| T-03-00-180-100-227 20-00569 6 CPENG010 CP ENGINEERS NJ, LLC | PLANNING BOARD ESCROW - 227 MAIN ST. | 229 Main Orange LLC PB Escrow | 300.00 | R | 07/10/20 | 09/09/20 | 8747 | | B |
| T-03-00-180-100-427 20-00489 4 CPENG010 CP ENGINEERS NJ, LLC | PB ESCROW - 427 NEW ENGLAND TERR. | 427 New England Terr PB Escrow | 600.00 | R | 03/03/20 | 09/09/20 | 8427 | | B |
| 20-00489 5 CPENG010 CP ENGINEERS NJ, LLC | | 427 New England Terr PB Escrow | 412.50 1,012.50 | R | 08/24/20 | 09/09/20 | 8324 | | B |
| T-03-00-180-100-541 20-00924 4 CPENG010 CP ENGINEERS NJ, LLC | PBE - 541 FOREST ST. PLANNING BD ESCROW | 541 Forest St PB Escrow | 75.00 | R | 05/21/20 | 09/09/20 | 8748 | | B |
| 20-00924 5 CPENG010 CP ENGINEERS NJ, LLC | | 541 Forest St PB Escrow | 375.00 450.00 | R | 05/21/20 | 09/09/20 | 8855 | | B |
| T-03-00-490-000-001 20-00945 1 CDW-G010 CDW-G | POAA | HP PROBOOK 430 G6-13.3" | 6,920.10 | R | 05/29/20 | 09/09/20 | LLRN509 | | |
| Fund Total: GENERAL TRUST FUND | | | 119,055.02 | | | | | | |
| Year Total: | | | 119,055.02 | | | | | | |
| Total Charged Lines: | 236 | Total List Amount: | 528,913.90 | Total Void Amount: | 0.00 | | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------|-------------|--------------|---------------|-----------|------------|
| CURRENT FUND | 0-01 | 154,402.09 | 0.00 | 154,402.09 | 0.00 | 0.00 | 154,402.09 |
| WATER/SEWER OPERATING | 0-05 | 150,767.82 | 0.00 | 150,767.82 | 0.00 | 0.00 | 150,767.82 |
| Year Total: | | 305,169.91 | 0.00 | 305,169.91 | 0.00 | 0.00 | 305,169.91 |
| CURRENT FUND | 9-01 | 8,880.71 | 0.00 | 8,880.71 | 0.00 | 0.00 | 8,880.71 |
| GRANT FUND | G-02 | 95,808.26 | 0.00 | 95,808.26 | 0.00 | 0.00 | 95,808.26 |
| GENERAL TRUST FUND | T-03 | 119,055.02 | 0.00 | 119,055.02 | 0.00 | 0.00 | 119,055.02 |
| Total of All Funds: | | 528,913.90 | 0.00 | 528,913.90 | 0.00 | 0.00 | 528,913.90 |

P.O. Type: All
 Range: 20-01502 to 20-01502
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 First Enc Date Range: First to 12/31/20

| PO # | PO Date | Vendor | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|-----------------------|-------------------------------|---------|------------|---------------------|-----------|--|----------|----------|------------|----------|----------|
| 20-01502 | 07/31/20 | CITY0060 | CITY OF ORANGE - SALARY ACCT. | | | | | | | | | | |
| 1 | 073120PR | ADMINISTRATION | | | 11,612.23 | 0-01-20-102-000-101 | | B ADM - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 2 | 073120PR | MAYOR'S OFFICE | | | 4,497.34 | 0-01-20-110-000-101 | | B MYR - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 3 | 073120PR | COUNCIL | | | 8,769.25 | 0-01-20-112-000-101 | | B CNL - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 4 | 073120PR | CLERK | | | 8,490.34 | 0-01-20-120-000-101 | | B CLK - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 5 | 073120PR | FINANCE | | | 10,124.58 | 0-01-20-130-000-101 | | B FIN - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 6 | 073120PR | COLLECTOR | | | 7,434.51 | 0-01-20-145-000-101 | | B TAX - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 7 | 073120PR | ASSESSOR | | | 7,709.92 | 0-01-20-150-000-101 | | B ASR - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 8 | 073120PR | LAW | | | 17,773.98 | 0-01-20-155-000-101 | | B LAW - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 9 | 073120PR | DPW | | | 11,072.29 | 0-01-20-165-000-101 | | B PMD - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 10 | 073120PR | DPW OT | | | 482.72 | 0-01-20-165-000-105 | | B PMD - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 11 | 073120PR | PLANNING DIVISION | | | 7,702.20 | 0-01-20-170-000-101 | | B PLD - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 12 | 073120PR | ABC OFFICIAL | | | 193.85 | 0-01-22-195-000-101 | | B ABC - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 13 | 073120PR | INSPECTION & LICENSE | | | 12,421.79 | 0-01-22-196-000-101 | | B INL - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 14 | 073120PR | UCC OFFICIAL | | | 11,482.06 | 0-01-22-198-000-101 | | B UCC - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 15 | 073120PR | POLICE | | | 462,526.71 | 0-01-25-240-000-101 | | B OPD - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 16 | 073120PR | POLICE OT | | | 25,741.26 | 0-01-25-240-000-105 | | B OPD - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 17 | 073120PR | FIRE | | | 240,900.05 | 0-01-25-265-000-101 | | B OFD - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 18 | 073120PR | FIRE OT | | | 23,093.66 | 0-01-25-265-000-105 | | B OFD - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 19 | 073120PR | STREET SERVICES | | | 39,004.51 | 0-01-26-290-000-101 | | B STR - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 20 | 073120PR | STREET SERVICES OT | | | 2,911.89 | 0-01-26-290-000-105 | | B STR - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 21 | 073120PR | BUILDING & GROUNDS | | | 3,647.54 | 0-01-26-310-000-101 | | B BDG - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 22 | 073120PR | BUILDING & GROUND OT | | | 1,015.37 | 0-01-26-310-000-105 | | B BDG - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 23 | 073120PR | COMMUNITY SERVICES | | | 20,509.67 | 0-01-27-330-000-101 | | B COM - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 24 | 073120PR | COMMUNITY SERVICES OT | | | 1,150.53 | 0-01-27-330-000-105 | | B COM - OVERTIME | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 25 | 073120PR | SEASONAL REC | | | 617.20 | 0-01-28-364-000-102 | | B REC - SEASONAL S&W | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 26 | 073120PR | PARKS | | | 3,118.51 | 0-01-28-375-000-101 | | B PM - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 27 | 073120PR | COURT | | | 33,164.17 | 0-01-43-490-000-101 | | B CRT - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 28 | 073120PR | PUBLIC DEFENDER | | | 2,438.35 | 0-01-43-495-000-101 | | B PBD - SALARY AND WAGES | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 29 | 073120PR | COVID-19 S&W | | | 324,592.56 | 0-01-30-430-000-101 | | B SOE Costs for Coronavirus Response S&W | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 30 | 073120PR | WATER | | | 5,960.00 | 0-05-55-502-192-101 | | B Water Sw | P | 500198 | 07/31/20 | 07/31/20 | PRO73120 |
| 31 | 073120PR | TWNSHIP SHARE CURRENT | | | 48,899.82 | 0-01-36-472-000-622 | | B SOCIAL SECURITY | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 32 | 073120PR | CLEAN COMMUNITIES | | | 6,223.06 | G-02-00-704-201-900 | | B Clean Communities Grant 2019 res263-2019 | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |
| 33 | 073120PR | SUMMER FOOD | | | 11,937.56 | G-02-00-703-201-900 | | B Summer Food - 2019 | P | 104654 | 07/31/20 | 07/31/20 | PRO73120 |

| PO # | PO Date | Vendor | Item Description | Amount | Charge Account | Acct Type | PO Type | Contract | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|----------|----------|-----------|---|--------------|---------------------|-----------|---------|---------------------------------------|----------|----------|------------|----------|----------|
| 20-01502 | 07/31/20 | CITY0060 | CITY OF ORANGE - SALARY ACCT. Continued | | | | | | | | | | |
| 34 | 073120PR | USDOJ | COPS GRANT | 14,878.74 | G-02-00-810-201-600 | | B | USDOJ COPS HIRED 2016JMMX0238 NJ00717 | P | 104654 | 07/31/20 | 07/31/20 | PR073120 |
| 35 | 073120PR | ODPO | | 19,072.50 | T-03-00-240-000-000 | | B | OFF DUTY POLICE OFFICER EMP. BAL ACCT | P | 300452 | 07/31/20 | 07/31/20 | PR073120 |
| 36 | 073120PR | POAA | | 380.00 | T-03-00-490-000-001 | | B | POAA | P | 300452 | 07/31/20 | 07/31/20 | PR073120 |
| 37 | 073120PR | Interfund | <Salary>Cur | 3,077.99 | 0-01-05-160-000-030 | | B | Interfund<Salary Account | P | 104654 | 07/31/20 | 07/31/20 | PR073120 |
| 38 | 073120PR | Interfund | <Salary>wtr | 994.18 | 0-05-99-160-000-030 | | B | Interfund >< Salary Account | P | 500198 | 07/31/20 | 07/31/20 | PR073120 |
| 39 | 073120PR | Interfund | <Salary>tru | 7,875.00 | T-03-05-160-000-030 | | B | Interfund >< Salary Acct (30) | P | 300452 | 07/31/20 | 07/31/20 | PR073120 |
| | | | | 1,417,341.91 | | | | | | | | | |

Total Purchase Orders: 1 Total P.O. Line Items: 39 Total List Amount: 1,417,341.91 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | |
|-----------------------|------|---------------------|---------------|-------------|---------------------|-------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total | Total |
| CURRENT FUND | 0-01 | 1,350,020.87 | 0.00 | 0.00 | 1,350,020.87 | |
| WATER/SEWER OPERATING | 0-05 | 6,954.18 | 0.00 | 0.00 | 6,954.18 | |
| Year Total: | | 1,356,975.05 | 0.00 | 0.00 | 1,356,975.05 | |
| GRANT FUND | G-02 | 33,039.36 | 0.00 | 0.00 | 33,039.36 | |
| GENERAL TRUST FUND | T-03 | 27,327.50 | 0.00 | 0.00 | 27,327.50 | |
| Total of All Funds: | | <u>1,417,341.91</u> | <u>0.00</u> | <u>0.00</u> | <u>1,417,341.91</u> | |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 08/28/20 to 09/01/20
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 | Ref Seq | Acct |
|-------------|------------|--|------------------|---|--------------|--------------------------|---------|---------|------|
| 001CURR INV | | Current Fund | | | | | | | |
| 104528 | 08/28/20 | ORANG020 ORANGE BOARD OF EDUCATION | | | | | 4141 | | |
| 20-00011 | 4 | 3rd QTR 2020 SCHOOL LEVY | 3,346,333.00 | 0-01-55-207-000-000 School Taxes Payable | Budget | | 1 | 1 | |
| 104529 | 08/31/20 | COMCA120 COMCAST-0722292 | | | | | 4142 | | |
| 20-00606 | 9 | AUG'20 GP-8499053220722292 | 844.44 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104530 | 08/31/20 | COMCA065 COMCAST-0561500 | | | | | 4143 | | |
| 20-00393 | 9 | AUG'20 CH -8499053220561500 | 509.43 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104531 | 08/31/20 | COMCA055 COMCAST-0513170 | | | | | 4144 | | |
| 20-00396 | 9 | AUG'20 RP-8499053220513170 | 88.00 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104532 | 08/31/20 | COMCA080 COMCAST-0513048 | | | | | 4145 | | |
| 20-00399 | 9 | AUG'20 OPD-8499053220513048 | 394.26 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104533 | 08/31/20 | COMCA115 COMCAST-0728810 | | | | | 4146 | | |
| 20-00591 | 8 | AUG'20-OPD 8499053220728810 | 571.46 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104534 | 08/31/20 | COMCA085 COMCAST-0556583 | | | | | 4147 | | |
| 20-00597 | 8 | AUG'20-8499053220556583 | 455.92 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104535 | 08/31/20 | COMCA095 COMCAST-0513147 | | | | | 4148 | | |
| 20-00598 | 8 | AUG'20 OFD-8499053220513147 | 334.58 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104536 | 08/31/20 | MCKIR005 MCKIRDY, RISKIN, OLSON, DELLAPELL | | | | | 4149 | | |
| 20-01451 | 1 | 476 THOMAS BOULEVARD | 17,619.66 | 0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS | Budget | | 1 | 1 | |
| 20-01451 | 2 | 476 THOMAS BOULEVARD | 2,614.96 | 0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS | Budget | | 2 | 1 | |
| 20-01451 | 3 | 520 THOMAS BOULEVARD | 17,137.53 | 0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS | Budget | | 3 | 1 | |
| 20-01451 | 4 | 520 THOMAS BOULEVARD | 2,543.44 | 0-01-55-205-000-000 REFUND-COUNTY/STATE BOARD JUDGEMENTS | Budget | | 4 | 1 | |
| | | | <u>39,915.59</u> | | | | | | |
| 104537 | 08/31/20 | MILLE080 MILLENNIUM STRATEGIES LLC | | | | | 4150 | | |
| 20-00471 | 6 | MAY 20' GRANT WRITING SERVICES | 4,166.00 | 0-01-20-103-000-527 GRW - GRANT WRITER OE | Budget | | 1 | 1 | |
| 20-00471 | 7 | JUNE 20' GRANT WRITING SVS | 4,166.00 | 0-01-20-103-000-527 GRW - GRANT WRITER OE | Budget | | 2 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------|------------|--|------------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 001CURR INV | | Current Fund | | Continued | | | | | |
| 104537 | | MILLENNIUM STRATEGIES LLC | | Continued | | | | | |
| 20-00471 | 8 | JULY 20' GRANT WRITING SVS | 4,166.00 | 0-01-20-103-000-527 | Budget | | 3 | 1 | |
| | | | | GRW - GRANT WRITER OE | | | | | |
| | | | <u>12,498.00</u> | | | | | | |
| 104538 | 08/31/20 | CIRKI005 CIRKIEL ACTUARIAL CONSULTING | | | | | 4151 | | |
| 20-01378 | 2 | 2019 GASB 75 REPORT | 3,000.00 | 0-01-20-102-000-519 | Budget | | 1 | 1 | |
| | | | | ADM - PROFESSIONAL SERVICES | | | | | |
| 104539 | 08/31/20 | INSER010 INSERVCO INSURANCE SERVICES | | (Void Reason: DUPLICATE PAYMENT) | | 08/31/20 VOID | 4152 | | |
| 20-00019 | 76 | JULY LIABILITY 0414 | 1,210.00 | 0-01-23-215-000-532 | Budget | | 1 | 1 | |
| | | | | WC - INSURANCE | | | | | |
| 20-00019 | 77 | JULY LIAB DRAFT REIM 0315 | 560.00 | 0-01-23-215-000-532 | Budget | | 2 | 1 | |
| | | | | WC - INSURANCE | | | | | |
| | | | <u>1,770.00</u> | | | | | | |
| 104540 | 08/31/20 | INSER010 INSERVCO INSURANCE SERVICES | | | | | 4153 | | |
| 20-00019 | 78 | AUGUST LIABILITY 0414 | 22,783.59 | 0-01-23-215-000-532 | Budget | | 1 | 1 | |
| | | | | WC - INSURANCE | | | | | |
| 20-00019 | 79 | AUGUST LIAB DRAFT REIM 0315 | 15,458.20 | 0-01-23-215-000-532 | Budget | | 2 | 1 | |
| | | | | WC - INSURANCE | | | | | |
| 20-00019 | 80 | AUGUST LIAB DRAFT REIM 0415 | 654.85 | 0-01-23-210-000-532 | Budget | | 3 | 1 | |
| | | | | OLI - LIABILITY INSURANCE | | | | | |
| | | | <u>38,896.64</u> | | | | | | |
| 104541 | 08/31/20 | LERCH010 LERCH, VINCI & HIGGINS, LLP | | | | | 4154 | | |
| 20-00496 | 8 | JULY'20 MGMT ADVISORY SERVICES | 13,846.25 | 0-01-20-130-000-519 | Budget | | 1 | 1 | |
| | | | | FIN - PROFESSIONAL SERVICES | | | | | |
| 104542 | 08/31/20 | WILEN010 WILENTZ, GOLDMAN & SPITZER PA | | | | | 4156 | | |
| 20-00561 | 3 | PREP CAPITAL ORDINANCES, ETC. | 3,621.58 | 0-01-20-130-000-519 | Budget | | 1 | 1 | |
| | | | | FIN - PROFESSIONAL SERVICES | | | | | |
| 104543 | 08/31/20 | MAGIC010 MAGIC TOUCH CONSTRUCTION CO., | | | | | 4157 | | |
| 19-00090 | 16 | Electrical Svs. Colgate Park | 5,839.13 | 9-01-26-310-000-528 | Budget | | 1 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| 19-00090 | 17 | Electrical Svs. Police Dept. | 1,837.05 | 9-01-26-310-000-528 | Budget | | 2 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| 19-00090 | 18 | Elect. Svs. Colgate Park | 1,546.24 | 9-01-26-310-000-528 | Budget | | 3 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| 19-00090 | 19 | Electrical Svs. Police Dept. | 2,093.39 | 9-01-26-310-000-528 | Budget | | 4 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| 19-00090 | 20 | Electrical Svs. City Hall | 2,507.97 | 9-01-26-310-000-528 | Budget | | 5 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| 19-00090 | 21 | Electrical Svs. Police Dept. | 4,178.43 | 9-01-26-310-000-528 | Budget | | 6 | 1 | |
| | | | | BDG - CONTRACTUAL SERVICES | | | | | |
| | | | <u>18,002.21</u> | | | | | | |
| 104544 | 09/01/20 | OCNN005 O'CONNOR DAVIES | | | | | 4158 | | |
| 20-00324 | 4 | AUDITING SVS MARCH & APRIL '20 | 20,000.00 | 0-01-20-131-000-528 | Budget | | 1 | 1 | |
| | | | | FIN - AUDIT | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|--|------------------|--|---------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 001CURRE | INV | Current Fund | Continued | | | | | | |
| 104544 | | O'CONNOR DAVIES | Continued | | | | | | |
| 20-00324 | 5 | AUDITING SVS MAY & JUNE '20 | 25,000.00 | 0-01-20-131-000-528 | Budget | | 2 | 1 | |
| | | | | FIN - AUDIT | | | | | |
| 20-00324 | 6 | BAN SALE - PROFESSIONAL SVS'20 | 7,500.00 | 0-01-20-131-000-528 | Budget | | 3 | 1 | |
| | | | | FIN - AUDIT | | | | | |
| | | | <u>52,500.00</u> | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 16 | 1 | 3,531,811.36 | 1,770.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>16</u> | <u>1</u> | <u>3,531,811.36</u> | <u>1,770.00</u> | | | |
| 006 W-CAP | INV | Water Capital | | | | | | | |
| 60014 | 08/31/20 | WILEN010 WILENTZ, GOLDMAN & SPITZER PA | 4155 | | | | | | |
| 20-00818 | 7 | PREP BAN CLOSING DOCS 7/24/20 | 1,671.00 | C-06-xx-019-039-002 | Budget | | 1 | 1 | |
| | | | | 19-039 ASSET MGT PLAN SECT 20 2019 | | | | | |
| 20-00818 | 8 | PREP BAN CLOSING DOCS 7/24/20 | 1,672.00 | C-06-xx-019-041-002 | Budget | | 2 | 1 | |
| | | | | 19-041 WATER SYS REMEDI - SECT 20 2019 | | | | | |
| 20-00818 | 9 | PREP BAN CLOSING DOCS 7/24/20 | 1,672.00 | C-06-xx-019-044-002 | Budget | | 3 | 1 | |
| | | | | 19-044 WATER INFRA - SECT 20 2019 | | | | | |
| | | | <u>5,015.00</u> | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 1 | 0 | 5,015.00 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>5,015.00</u> | <u>0.00</u> | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 17 | 1 | 3,536,826.36 | 1,770.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>17</u> | <u>1</u> | <u>3,536,826.36</u> | <u>1,770.00</u> | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 0-01 | 3,513,809.15 | 0.00 | 0.00 | 3,513,809.15 |
| CURRENT FUND | 9-01 | 18,002.21 | 0.00 | 0.00 | 18,002.21 |
| WATER/SEWER CAPITAL | C-06 | 5,015.00 | 0.00 | 0.00 | 5,015.00 |
| Total Of All Funds: | | <u>3,536,826.36</u> | <u>0.00</u> | <u>0.00</u> | <u>3,536,826.36</u> |

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 09/03/20 to 09/09/20
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 | | | | | |
| 104649 | 09/03/20 | HORIZ025 HORIZON BCBSNJ - Medical | | | | | 4165 |
| 20-00017 | 82 | 85776 Health 08/24-30/20 35.1A | 109,865.43 | 0-01-23-220-000-540 | Budget | | 1 1 |
| | | | | EEB - HOSP/MAJOR MED. - EMPLOYEE | | | |
| 20-00017 | 83 | 85776 Health 08/24-30/20 35.1R | 40,601.46 | 0-01-23-220-000-541 | Budget | | 2 1 |
| | | | | EEB - HOSP/MAJOR MED. - RETIREE | | | |
| | | | <u>150,466.89</u> | | | | |
| 104650 | 09/03/20 | CALDE010 CALDERON-ARNOLD, JEANETTE | | | | | 4166 |
| 20-00155 | 6 | Various tax appeal '4/20 | 2,100.00 | 0-01-20-155-000-519 | Budget | | 1 1 |
| | | | | LAW - PROFESSIONAL SERVICES | | | |
| 20-00155 | 7 | Tax Appeal '6/20 | 1,237.00 | 0-01-20-155-000-519 | Budget | | 2 1 |
| | | | | LAW - PROFESSIONAL SERVICES | | | |
| | | | <u>3,337.00</u> | | | | |
| 104651 | 09/03/20 | PIROZ005 PIRO ZINNA CIFELLI PARIS | | | | | 4167 |
| 20-00897 | 3 | SETTLEMENT PAY FOR KEITH POLE | 20,000.00 | 0-01-20-155-000-366 | Budget | | 1 1 |
| | | | | LAW - SETTLEMENTS | | | |
| 104652 | 09/03/20 | HUDSO020 HUDSON ENERGY SERVICES | | | | | 4169 |
| 20-00426 | 19 | JUNE'20 GAS/ELECTRIC BILLS | 8,907.77 | 0-01-31-430-000-502 | Budget | | 1 1 |
| | | | | GAS AND ELECTRIC | | | |
| 20-00426 | 20 | JUNE'20 STREET LIGHTING | 0.30 | 0-01-31-435-000-528 | Budget | | 2 1 |
| | | | | STREET LIGHTING | | | |
| | | | <u>8,908.07</u> | | | | |
| 104653 | 09/04/20 | INSER010 INSERVCO INSURANCE SERVICES | | | | | 4171 |
| 20-00019 | 81 | BOGGIER LIAB DRAFT REIM 0414 | 560,456.55 | 0-01-23-215-000-532 | Budget | | 1 1 |
| | | | | WC - INSURANCE | | | |
| 104655 | 09/08/20 | EXTRA005 EXTRA SPACE MANAGEMENT INC | | | | | 4176 |
| 20-01116 | 2 | Aug'20 Storage Rental Units | 186.00 | 0-01-26-310-000-510 | Budget | | 1 1 |
| | | | | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | |
| 104656 | 09/08/20 | EXTRA005 EXTRA SPACE MANAGEMENT INC | | | | | 4177 |
| 20-01116 | 3 | Aug'20 Storage Rental Units | 186.00 | 0-01-26-310-000-510 | Budget | | 1 1 |
| | | | | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | |
| 104657 | 09/08/20 | EXTRA005 EXTRA SPACE MANAGEMENT INC | | | | | 4178 |
| 20-01116 | 4 | Aug'20 Storage Rental Units | 186.00 | 0-01-26-310-000-510 | Budget | | 1 1 |
| | | | | BDG - EQUIPMENT REPAIR & MAINTENANCE | | | |
| 104658 | 09/08/20 | PROAC010 PRO ACT, INC | | | | | 4179 |
| 20-00016 | 33 | AUG'20 (1) PRESCRIPTION ACTIVE | 57,094.84 | 0-01-23-220-000-538 | Budget | | 1 1 |
| | | | | EEB - PRESCRIPTION - EMPLOYEE | | | |
| 20-00016 | 35 | AUG'20 (1) PRESCRIPTION RETIRE | 85,316.14 | 0-01-23-220-000-539 | Budget | | 2 1 |
| | | | | EEB - PRESCRIPTION - RETIREE | | | |
| | | | <u>142,410.98</u> | | | | |

| 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 | | | | | |
| 104659 | 09/09/20 | WRIGH020 WEX BANK | | | | | 4180 | | |
| 20-00174 | 9 | Sep'20 Gasoline/Fuel | 20,555.20 | 0-01-26-315-000-303 EVM - MOTOR FUEL | Budget | | 1 | 1 | |
| 104660 | 09/09/20 | PROFE010 PROF. GOVERNMENT EDUCATORS | | | | | 4181 | | |
| 20-01505 | 1 | CFO webinar 9/30 finance docs | 90.00 | 0-01-20-130-000-335 FIN - EMPLOYEE TRAINING | Budget | | 1 | 1 | |
| 20-01505 | 2 | webinar 10/6 CFO & TAX CO-OP | 90.00 | 0-01-20-130-000-335 FIN - EMPLOYEE TRAINING | Budget | | 2 | 1 | |
| 20-01505 | 3 | webinar 10/14 ETHICS | 80.00 | 0-01-20-130-000-335 FIN - EMPLOYEE TRAINING | Budget | | 3 | 1 | |
| 20-01505 | 4 | webinar 10/21 DEBT MANAGEMENT | 90.00 | 0-01-20-130-000-335 FIN - EMPLOYEE TRAINING | Budget | | 4 | 1 | |
| | | | <u>350.00</u> | | | | | | |
| 104661 | 09/09/20 | COMCA035 COMCAST-0535215 | | | | | 4182 | | |
| 20-00394 | 9 | AUG'20 CP 8499053220535215 | 507.11 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104662 | 09/09/20 | COMCA040 COMCAST-0510879 | | | | | 4183 | | |
| 20-00395 | 8 | AUG'20 BA-8499053220510879 | 361.56 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104663 | 09/09/20 | COMCA100 COMCAST-0513063 | | | | | 4184 | | |
| 20-00401 | 8 | AUG'20 MP-8499053220513063 | 379.62 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104664 | 09/09/20 | COMCA050 COMCAST-0557326 | | | | | 4185 | | |
| 20-00595 | 6 | APR-AUG OFD-8499053220557326 | 1,146.81 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104665 | 09/09/20 | COMCA045 COMCAST-0539605 | | | | | 4186 | | |
| 20-00594 | 8 | JUL-AUG'20 OFD8499053220539605 | 595.85 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104666 | 09/09/20 | COMCA130 COMCAST-8499 05 322 0760151 | | | | | 4187 | | |
| 20-01513 | 2 | AUG'20 IT OFF-8499053220760151 | 652.80 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104667 | 09/09/20 | COMCA140 COMCAST-8499 05 322 0751424 | | | | | 4188 | | |
| 20-01515 | 3 | JUL-AUG 8499 05 322 0751424 | 1,494.32 | 0-01-20-102-000-501 ADM - COMMUNICATIONS | Budget | | 1 | 1 | |
| 104668 | 09/09/20 | INSER010 INSERVCO INSURANCE SERVICES | | | | | 4189 | | |
| 20-00019 | 82 | AUGUST LIAB DRAFT REIM 0414 | 2,258.56 | 0-01-23-215-000-532 WC - INSURANCE | Budget | | 1 | 1 | |
| 104669 | 09/09/20 | HORIZ025 HORIZON BCBSNJ - Medical | | | | | 4190 | | |
| 20-00017 | 84 | 85776 Health 09/01-06/20 35.2A | 273,544.25 | 0-01-23-220-000-540 EEB - HOSP/MAJOR MED.- EMPLOYEE | Budget | | 1 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|-------------------------------------|-------------------|---------------------------------|---------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 001CURRE | INV | Current Fund | Continued | | | | | | |
| 104669 | HORIZON | BCBSNJ - Medical | Continued | | | | | | |
| 20-00017 | 85 | 85776 Health 09/01-06/20 35.2R | 57,480.20 | 0-01-23-220-000-541 | Budget | | 2 | 1 | |
| | | | | EEB - HOSP/MAJOR MED. - RETIREE | | | | | |
| | | | <u>331,024.45</u> | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 20 | 0 | 1,245,463.77 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>20</u> | <u>0</u> | <u>1,245,463.77</u> | <u>0.00</u> | | | |
| 003TRUST | INV | General Trust Account | | | | | | | |
| 300451 | 09/03/20 | DEPT0010 DEPT. OF COMMUNITY AFFAIRS | | | | | | | |
| 20-01429 | 1 | 2nd qtr state training fees | 5,419.00 | T-03-00-173-000-103 | Budget | | 4168 | 1 | 1 |
| | | | | DCA Fees | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 1 | 0 | 5,419.00 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>5,419.00</u> | <u>0.00</u> | | | |
| 005WDISB | INV | Water/Sewer Utility Fund | | | | | | | |
| 500197 | 09/03/20 | HUDS0020 HUDSON ENERGY SERVICES | | | | | | | |
| 20-00426 | 21 | JUNE'20 WATER UTILITY BILLS | 3,775.75 | 0-05-55-502-192-502 | Budget | | 4170 | 1 | 1 |
| | | | | W - GAS AND ELECTRIC | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 1 | 0 | 3,775.75 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>1</u> | <u>0</u> | <u>3,775.75</u> | <u>0.00</u> | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 22 | 0 | 1,254,658.52 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>22</u> | <u>0</u> | <u>1,254,658.52</u> | <u>0.00</u> | | | |

| Totals by Year-Fund | | | | | |
|-----------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 0-01 | 1,245,463.77 | 0.00 | 0.00 | 1,245,463.77 |
| WATER/SEWER OPERATING | 0-05 | <u>3,775.75</u> | <u>0.00</u> | <u>0.00</u> | <u>3,775.75</u> |
| Year Total: | | 1,249,239.52 | 0.00 | 0.00 | 1,249,239.52 |
| GENERAL TRUST FUND | T-03 | 5,419.00 | 0.00 | 0.00 | 5,419.00 |
| Total of All Funds: | | <u>1,254,658.52</u> | <u>0.00</u> | <u>0.00</u> | <u>1,254,658.52</u> |

