

CITY COUNCIL

The City of Orange Township, New Jersey

DATE OCTOBER 17, 2023

NUMBER 427-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON OCTOBER 17, 2023 DATED OCTOBER 11, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$4,197,184.97)

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 October 11, 2023 as filed with the Municipal Clerk.

Adopted: OCTOBER 17, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

 **Amy Beach**

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 101723 to 101723
 Vendors: All

Print Alpha, Revenue, & G/L Accounts: Y

Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	PO	Type
Fund: GENERAL FUND											
2-01-20-102-000-517	ADM - ADVERTISING										
23-01858	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	GRANT CONSULTING SERVICE AD	47.36	R		09/22/23	10/06/23		260023		
		Fund Total: GENERAL FUND	47.36								
		Year Total:	47.36								
Fund: GENERAL FUND											
3-01-20-102-000-508	ADM - RENTALS AND LEASES										
23-00014	13 GEOTA005 GEOTAB USA, INC.	JUNE RGN1 PROPLAN 2400(SUPORT)	1,248.00	R		04/03/23	10/06/23		IN343489		B
23-00014	14 GEOTA005 GEOTAB USA, INC.	JUNE RGN1 PRO+PLAN 2900(SUPRT)	58.00	R		09/19/23	10/06/23		IN343489		B
23-00014	15 GEOTA005 GEOTAB USA, INC.	JULY RGN1 PROPLAN 2400(SUPORT)	1,248.00	R		09/19/23	10/06/23		IN348885		B
23-00014	16 GEOTA005 GEOTAB USA, INC.	JULY RGN1 PRO+PLAN 2900(SUPRT)	58.00	R		09/19/23	10/06/23		IN348885		B
23-00014	17 GEOTA005 GEOTAB USA, INC.	AUG RGN1 PROPLAN 2400(SUPORT)	1,248.00	R		09/19/23	10/06/23		IN354070		B
23-00014	18 GEOTA005 GEOTAB USA, INC.	AUG RGN1 PRO+PLAN 2900(SUPRT)	58.00	R		09/19/23	10/06/23		IN354070		B
			3,918.00								
3-01-20-110-000-335	MYR - EMPLOYEE TRAINING										
23-01857	1 NJLM0010 NJLM	MAYOR REGISTRATION NJLM CONF	60.00	R		09/22/23	10/06/23		NTNMCBMYNF3		
23-01857	2 NJLM0010 NJLM	MAYOR SPOUSE NJLM CONFERENCE	10.00	R		09/22/23	10/06/23		NTNMCBMYNF3		
			70.00								
3-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS										
23-01880	1 MONTA020 MONTAGUE III, WELDON M.	Reimbursement Hon. Montague	61.88	R		10/05/23	10/11/23				
3-01-20-112-000-519	CNL - PROFESSIONAL SERVICES										
23-00758	8 LERCHO10 LERCH, VINCI & BLISS, LLP	Professional svcs' thru 8/31	3,472.50	R		07/11/23	10/11/23		40029		B
3-01-20-112-000-528	CNL - CONTRACTUAL SERVICES										
23-01807	2 DIREC045 DIRECT DEVELOPMENT	Council website Jan 2023	650.00	R		09/08/23	10/06/23		1943		B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01-20-112-000-528			CNL - CONTRACTUAL SERVICES	Continued							
23-01807	3	DIREC045	DIRECT DEVELOPMENT	Council website Feb 2023	650.00	R	09/08/23	10/06/23		1943	B
23-01807	4	DIREC045	DIRECT DEVELOPMENT	Council website Mar 2023	650.00	R	09/08/23	10/06/23		1943	B
23-01807	5	DIREC045	DIRECT DEVELOPMENT	Council website Apr 2023	650.00	R	09/08/23	10/06/23		1943	B
23-01807	6	DIREC045	DIRECT DEVELOPMENT	Council website May 2023	650.00	R	09/08/23	10/06/23		1943	B
23-01807	7	DIREC045	DIRECT DEVELOPMENT	Council website Jun 2023	650.00	R	09/08/23	10/06/23		1943	B
23-01807	8	DIREC045	DIRECT DEVELOPMENT	Council website Jul 2023	650.00	R	09/08/23	10/06/23		1943	B
					4,550.00						
3-01-20-120-000-517			CLK - ADVERTISING								
23-00341	173	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 52-2023	40.52	R	07/20/23	10/11/23		276319	B
23-00341	174	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 54-2023	45.56	R	09/25/23	10/11/23		276320	B
23-00341	175	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 53-2023	48.08	R	09/25/23	10/11/23		276321	B
23-00341	176	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 338-2023	27.92	R	09/25/23	10/11/23		276322	B
23-00341	177	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 335-2023	27.20	R	09/25/23	10/11/23		276323	B
23-00341	178	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice RESO 336-2023	28.64	R	09/25/23	10/11/23		276324	B
23-00341	179	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 48-2023	31.16	R	09/25/23	10/11/23		276325	B
23-00341	180	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice BO 47-2023	43.76	R	09/25/23	10/11/23		276326	B
23-00341	181	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice BO 46-2023	43.40	R	09/25/23	10/11/23		276327	B
23-00341	182	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 40-2023	28.64	R	09/25/23	10/11/23		276329	B
23-00341	183	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 41-2023	29.36	R	09/25/23	10/11/23		276330	B
23-00341	184	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 42-2023	29.00	R	09/25/23	10/11/23		276331	B
23-00341	185	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 43-2023	28.64	R	09/25/23	10/11/23		276332	B
23-00341	186	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 57-2023	46.28	R	09/25/23	10/11/23		276333	B
23-00341	187	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 59-2023	39.80	R	09/25/23	10/11/23		276334	B
23-00341	188	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 9/19/23 MTG	27.20	R	07/20/23	10/11/23		276335	B
23-00341	189	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 55-2023	46.28	R	09/25/23	10/11/23		276336	B
23-00341	190	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice 9/18 MTG	27.56	R	09/25/23	10/11/23		276337	B
23-00341	191	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 44-2023	29.00	R	09/25/23	10/11/23		276338	B
23-00341	192	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 45-2023	29.36	R	09/25/23	10/11/23		276339	B
23-00341	193	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 56-2023	48.80	R	09/25/23	10/11/23		276340	B
23-00341	194	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 58-2023	35.84	R	09/25/23	10/11/23		276341	B
23-00341	195	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice INT. ORD 49-2023	66.08	R	09/25/23	10/11/23		276343	B
23-00341	196	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice INT. ORD 51-2023	110.72	R	09/25/23	10/11/23		276345	B
23-00341	197	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice ORD 60-2023	110.72	R	09/25/23	10/11/23		276347	B
					1,069.52						
3-01-20-120-000-528			CLK - CONTRACTUAL SERVICES								
23-00318	11	FILEB005	FILEBANK, INC	October Services 0119740	477.13	R	07/17/23	10/06/23		0119740	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
23-00316 6 CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS Professional	svs thru 8/31/23	30.00	R	01/17/23	10/06/23		124796	B
3-01-20-145-000-335	TAX - EMPLOYEE TRAINING								
23-01893 1 TAX00010	TAX COLLECT.& TREASURERS ASS. NEW OFFICERS INSTALLATION		35.00	R	10/05/23	10/06/23		11152023	
3-01-20-150-000-519	ASR - PROFESSIONAL SERVICES								
23-01838 1 PROF040	PROFESSIONAL PROPERTY Reval	Tax Appeal Defense	14,662.50	R	09/20/23	10/11/23		10210823	
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
23-01374 2 HICKE005	HICKERSON-BREEDON, DENNIS	COURT SESSION DATE: 04/21/2023	250.00	R	06/30/23	10/11/23		04212023	B
23-01374 3 HICKE005	HICKERSON-BREEDON, DENNIS	COURT SESSION DATE: 06/06/2023	250.00	R	06/30/23	10/11/23		06062023	B
			<u>500.00</u>						
3-01-20-165-000-517	PMD - ADVERTISING								
23-00213 17 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-MainStredesign9/18/23	38.27	R	08/18/23	10/06/23		AD#0010745727	B
23-00213 18 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	LegalAd-CntrlSprayprk 9/18/23	158.42	R	10/02/23	10/06/23		AD#0010745480	B
			<u>196.69</u>						
3-01-20-165-000-519	PMD - PROFESSIONAL SERVICES								
23-00484 6 ARTER005	ARTERIAL LLC	Jul'23 Archsvs-Mainstscap	18,653.64	R	07/14/23	10/06/23		1731	B
23-00484 7 ARTER005	ARTERIAL LLC	Aug'23 Archsvs-Mainstscap	24,707.50	R	09/25/23	10/06/23		1742	B
23-00867 4 BRIGH010	BRIGHT VVIEW ENGINEERING, LLC	Jul'23EngSvs-TraffcSgnlImp	9,780.00	R	03/22/23	10/06/23		221501-3LS	B
23-00867 5 BRIGH010	BRIGHT VVIEW ENGINEERING, LLC	Aug'23EngSvs-TraffcSgnlImp	17,592.00	R	09/25/23	10/06/23		221501-4LS	B
			<u>70,733.14</u>						
3-01-20-170-000-317	PLD - DUES & PUBLICATIONS								
23-01824 1 ORANG120	ORANGE CHAMBER OF COMMERCE	2024 Chamber Oranges Dues	315.00	R	09/14/23	10/11/23			
3-01-20-170-000-528	PLD - CONTRACTUAL SERVICES								
23-00520 10 NISHU010	NISHUANE GROUP, LLC	Sept 2023 Planning Consultant	20,833.33	R	09/19/23	10/06/23		3192	B
23-01127 5 VALUE010	INTEGRA REALTY RESOURCES	Pilot Study 611-617 Scotland	7,937.50	R	10/03/23	10/06/23		204-2023-0232	B
			<u>28,770.83</u>						
3-01-21-180-000-522	PB - REPORTING SERVICES								
23-00381 13 QUICK020	QUICK COURT REPORTING	Court Reporting PB Sept'23	375.00	R	01/27/23	10/06/23		18598	B
3-01-22-196-000-515	INL - PRINTING & BINDING								
23-01903 1 DM000010	D & M INSTANT PRINTING, INC	0.CROOM Business Cards	65.00	R	10/05/23	10/06/23		1181	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
3-01-22-196-000-518	INL - TRAVEL ALLOWANCE							
23-01904	1 ARTHUR020 ARTHUR, PAUL	TRAVEL JAN THRU SEPT 2023	630.00	R	10/05/23	10/06/23		
3-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE							
23-01057	5 FIREF020 FIREFIGHTER ONE, LLC	Parts-Fire Pump Switch Sensor	196.67	R	05/01/23	10/06/23	202300567	B
23-01057	6 FIREF020 FIREFIGHTER ONE, LLC	Labor	250.00	R	05/01/23	10/06/23	202300567	B
23-01057	7 FIREF020 FIREFIGHTER ONE, LLC	On-Board Charger & Display	1,206.18	R	05/01/23	10/06/23	INV-202300599	B
23-01057	8 FIREF020 FIREFIGHTER ONE, LLC	Removal of Charging & Display	500.00	R	05/01/23	10/06/23	INV-202300599	B
23-01226	1 LIVIN025 LIVINGSTON COLLISION INC.	AC Delco Group 4 6V Batteries	801.80	R	05/31/23	10/06/23	07242023	
			<u>2,954.65</u>					
3-01-25-265-000-654	OFD - OTHER EQUIPMENT							
23-01757	1 ARMOR015 ARMOR TUFF, LLC	Additional Floor Tiles	431.25	R	08/23/23	10/06/23	23-186	
23-01757	2 ARMOR015 ARMOR TUFF, LLC	Freight	85.79	R	08/23/23	10/06/23	23-186	
			<u>517.04</u>					
3-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.							
23-00854	24 AMER1040 AMERICAN WEAR UNIFORMS	Lost Pants-A.Thompson	54.00	R	09/11/23	10/06/23	SI77090	B
23-00854	25 AMER1040 AMERICAN WEAR UNIFORMS	Lost Safety T-Shirts-A.Thompson	70.00	R	09/11/23	10/06/23	SI77090	B
23-00854	26 AMER1040 AMERICAN WEAR UNIFORMS	Lost Winter Jacket-A.Thompson	25.00	R	09/11/23	10/06/23	SI77090	B
23-00854	31 AMER1040 AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 9/7/23	379.57	R	09/11/23	10/11/23	10124489	B
23-00854	32 AMER1040 AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 9/14/23	379.57	R	10/02/23	10/11/23	10126833	B
23-00854	33 AMER1040 AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 9/21/23	379.57	R	10/02/23	10/11/23	10129173	B
23-00854	34 AMER1040 AMERICAN WEAR UNIFORMS	DPW Uniform Rntl/Maint 9/28/23	371.37	R	10/02/23	10/11/23	10131498	B
			<u>1,659.08</u>					
3-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE							
23-00208	10 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Toro Mower Repairs-8/3/23		57.00	R	09/25/23	10/06/23	11280	B
23-00208	11 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Saw Repairs-7/31/23		469.00	R	09/25/23	10/06/23	12061	B
23-00208	12 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Mower/Pole Saw Repairs-6/22/23		548.95	R	09/25/23	10/06/23	11081	B
23-00208	13 RFIS0010 RFI SMALL ENGINE SERVICE CORP. Toro Ride Mower Repair-9/15/23		235.00	R	09/25/23	10/06/23	11502	B
			<u>1,309.95</u>					
3-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
23-00220	18 RICCI010 RICCIARDI BROTHERS, INC. PAINTING EQUIPMNT TRAFF 9-7-23		27.76	R	08/07/23	10/06/23	628402	B
23-00386	56 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC LowClearanceSign 36X36 12'-2"		53.93	R	07/10/23	10/06/23	PS-INV114765	B
23-00386	57 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC DPW Brook Alley Garage 24X24		29.28	R	07/25/23	10/06/23	PS-INV114765	B
23-00386	58 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC Handicap Reserved Prking 12X18		38.68	R	07/25/23	10/06/23	PS-INV114765	B
23-00386	59 GARDE010 NATIONAL HIGHWAY PRODUCTS, INC Hickory Street MastArm 60X18		187.50	R	07/25/23	10/06/23	PS-INV114765	B

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-290-000-511			STR - STREET SIGNAGE MATERIALS	Continued							
23-00386	60	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Main Street Mastarm 60X18	375.00	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	61	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	PrkingMunicipalEmployee12X18	29.28	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	62	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Reserved City Council 12X18	43.92	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	63	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Office of the Mayor 12X18	14.64	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	64	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Reserved Zoning Officer 12X18	14.64	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	65	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Employee parking Only 12X18	58.56	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	66	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	One Way (Right Arrow) 36X12	702.72	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	67	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	One Way (Left Arrow) 36X12	702.72	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	68	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Do Not Enter 30X30	449.52	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	69	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	No Left Turn 24X18	71.92	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	70	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Ped Xing Sign 24X18	35.96	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	71	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	Public Works Garage 24X24	78.08	R	07/25/23	10/06/23		PS-INW114765	B
23-00386	72	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	MastarmSign-Cleveland St 60X18	187.50	R	07/10/23	10/06/23		PS-INW114764	B
23-00386	73	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	MastarmSign-Park Ave 60X18	187.50	R	09/07/23	10/06/23		PS-INW114764	B
23-00386	74	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	MastarmSign-Lincoln Ave 60X18	187.50	R	09/07/23	10/06/23		PS-INW114764	B
23-00386	75	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	MastarmSignBracket-Adjustable	510.00	R	09/07/23	10/06/23		PS-INW114764	B
23-00386	76	GARDE010	NATIONAL HIGHWAY PRODUCTS, INC	MastarmSignBracket-Fixed	420.00	R	09/07/23	10/06/23		PS-INW114764	B
					4,406.61						
3-01-26-290-000-514			STR - STREET REPAIRS								
23-01363	1	CROSS050	CROSSROADS PAVEMENT	Speed Humps-North Center St	9,765.00	R	06/28/23	10/06/23		09082023	
3-01-26-305-000-528			RR - CONTRACUAL SERVICES								
23-00016	11	JOSEP010	JOSEPH SMENTKOWSKI, INC.	Oct'23 Refuse/Recycling svcs	115,000.00	R	10/02/23	10/06/23		112969	B
23-00072	29	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/03/23	249.50	R	01/09/23	10/06/23		0631810	B
23-00072	30	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/5/23	174.65	R	08/09/23	10/06/23		0631852	B
23-00072	31	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/5/23	174.65	R	08/09/23	10/06/23		0631840	B
23-00072	32	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/11/23	224.55	R	08/09/23	10/06/23		0632052	B
23-00072	33	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/12/23	249.50	R	08/09/23	10/06/23		0632095	B
23-00072	34	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/12/23	199.60	R	08/09/23	10/06/23		0632090	B
23-00072	35	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/24/23	174.65	R	08/09/23	10/06/23		0632520	B
23-00072	36	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/25/23	199.60	R	08/09/23	10/06/23		0632570	B
23-00072	37	RELIA010	RELIABLE WOOD PRODUCTS LLC	JUL'23 MIXED VEG MAT 07/25/23	174.65	R	08/09/23	10/06/23		0632546	B
23-00072	38	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG 08/01/23	199.60	R	01/09/23	10/06/23		0632817	B
23-00072	39	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG 08/11/23	174.65	R	09/20/23	10/06/23		0633159	B
23-00072	40	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG 08/15/23	199.60	R	09/20/23	10/06/23		0633268	B
23-00072	41	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG 08/15/23	199.60	R	09/20/23	10/06/23		0633280	B
23-00072	42	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG 08/16/23	174.65	R	09/20/23	10/06/23		0633325	B

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
3-01-26-305-000-528			RR - CONTRACUAL SERVICES								
23-00072	43	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 BRUSH - 08/16/23	399.00	R	09/20/23	10/06/23		0633330	B
23-00072	44	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/16/23	199.60	R	09/20/23	10/06/23		0633331	B
23-00072	45	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/16/23	199.60	R	09/20/23	10/06/23		0633350	B
23-00072	46	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/16/23	199.60	R	09/20/23	10/06/23		0633368	B
23-00072	47	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/18/23	174.65	R	09/20/23	10/06/23		0633491	B
23-00072	48	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/18/23	199.60	R	09/20/23	10/06/23		0633494	B
23-00072	49	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/24/23	199.60	R	09/20/23	10/06/23		0633781	B
23-00072	50	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/25/23	199.60	R	09/20/23	10/06/23		0633811	B
23-00072	51	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/29/23	149.70	R	09/20/23	10/06/23		0633982	B
23-00072	52	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/29/23	174.65	R	09/20/23	10/06/23		0633969	B
23-00072	53	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/29/23	149.70	R	09/20/23	10/06/23		0633968	B
23-00072	54	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 MIX VEG - 08/30/23	149.70	R	09/20/23	10/06/23		0634036	B
23-00072	55	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 BLK CLR MULCH -8/30/23	189.00	R	09/20/23	10/06/23		0633990	B
23-00072	56	RELIA010	RELIABLE WOOD PRODUCTS LLC	AUG'23 BLK CLR MULCH -8/31/23	174.65	R	09/20/23	10/06/23		0634092	B
				120,528.10							
3-01-26-305-000-531			RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
23-00269	3	SCOTL020	SCOTLAND/TREMONT MGMT. SVS, INC	SWR-421 Lincoln Ave 5/23>8/23	1,274.00	R	05/15/23	10/06/23		5/23>8/23	B
23-00270	3	SCOTL020	SCOTLAND/TREMONT MGMT. SVS, INC	SWR-725 Scotland Rd 5/23>8/23	1,274.00	R	09/20/23	10/06/23		5/23>8/23	B
				2,548.00							
3-01-26-310-000-310			BDG - HARDWARE & SUPPLIES								
23-00219	3	GENERO30	GENERAL PLUMBING SUPPLY	BLL VLVE COLGTE POOL 8-15-23	182.84	R	08/21/23	10/06/23		S011144736.001	B
23-01817	1	CAMPA030	GODFREY, CAMPANELLA	Reimburse-ItalianFlag/Access	185.02	R	09/14/23	10/06/23		215465	B
				367.86							
3-01-26-310-000-314			BDG - JANITORIAL MAT. & SUPPLIES								
23-01801	1	THEOF010	OFFICE CONCEPTS GROUP INC.	JANIT SUPP TOILET TISSUE9-5-23	3,549.00	R	09/06/23	10/06/23		1143410-0	B
3-01-26-310-000-507			BDG - RENOVATIONS AND REPAIRS								
23-01826	1	GUERRO20	GUERRIERI, MICHAEL LLC	Brick repairs @ City Hall	7,800.00	R	09/14/23	10/06/23		356	B
3-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE								
23-00339	134	AMERIO40	AMERICAN WEAR UNIFORMS	AUG'23 FLOOR MAT SVS- 08/03/23	18.00	R	04/04/23	10/06/23		10112771	B
23-00339	135	AMERIO40	AMERICAN WEAR UNIFORMS	AUG'23 FLOOR MAT SVS- 08/03/23	18.00	R	09/06/23	10/06/23		10112771	B
23-00339	136	AMERIO40	AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS- DEL CHARGE	10.00	R	09/06/23	10/06/23		10112771	B
23-00339	137	AMERIO40	AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS- 08/10/23	18.00	R	09/06/23	10/06/23		10115120	B
23-00339	138	AMERIO40	AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS- 08/10/23	18.00	R	09/06/23	10/06/23		10115120	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
3-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	Continued							
23-00339 139	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS- DEL CHARGE	10.00	R	09/06/23	10/06/23		10115120	B
23-00339 140	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/17/23	18.00	R	09/06/23	10/06/23		10117460	B
23-00339 141	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/17/23	18.00	R	09/06/23	10/06/23		10117460	B
23-00339 142	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10117460	B
23-00339 143	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/24/23	18.00	R	09/06/23	10/06/23		10119801	B
23-00339 144	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/24/23	18.00	R	09/06/23	10/06/23		10119801	B
23-00339 145	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10119801	B
23-00339 146	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/31/23	18.00	R	09/06/23	10/06/23		10122135	B
23-00339 147	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/31/23	18.00	R	09/06/23	10/06/23		10122135	B
23-00339 148	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10122135	B
23-00339 149	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/03/23	18.00	R	09/06/23	10/06/23		10122135	B
23-00339 150	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/03/23	18.00	R	09/06/23	10/06/23		10122135	B
23-00339 151	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10122135	B
23-00339 152	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/10/23	18.00	R	09/06/23	10/06/23		10115084	B
23-00339 153	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/10/23	18.00	R	09/06/23	10/06/23		10115084	B
23-00339 154	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10115084	B
23-00339 155	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/17/23	18.00	R	09/06/23	10/06/23		10117426	B
23-00339 156	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/17/23	18.00	R	09/06/23	10/06/23		10117426	B
23-00339 157	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10117426	B
23-00339 158	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/24/23	18.00	R	09/06/23	10/06/23		10119767	B
23-00339 159	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/24/23	18.00	R	09/06/23	10/06/23		10119767	B
23-00339 160	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-DEL CHARGE	10.00	R	09/06/23	10/06/23		10119767	B
23-00339 161	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/31/23	18.00	R	09/06/23	10/06/23		10122101	B
23-00339 162	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS-08/31/23	18.00	R	09/06/23	10/06/23		10122101	B
23-00339 163	AMER1040 AMERICAN WEAR UNIFORMS	AUG'23 FLR MAT SVS- DEL CHARGE	10.00	R	09/06/23	10/06/23		10122101	B
23-01842 1	ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	SAFETY GLSS FIRE DRM DR9-14-23	800.00	R	09/20/23	10/06/23		41957	B
			1,260.00						
3-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
23-01020 9	CVELE005 CV ELECTRICAL CONTRACTORS	ELEC CTY HLL EXT LIGH 8-22-23	920.00	R	04/21/23	10/06/23		2341	B
23-01020 10	CVELE005 CV ELECTRICAL CONTRACTORS	REPLACE LIGH COLGT PK 8-15-23	1,450.00	R	04/21/23	10/06/23		2338	B
23-01020 11	CVELE005 CV ELECTRICAL CONTRACTORS	INSTLL CIRCUIT CENT PK 8-23-23	1,940.00	R	04/21/23	10/06/23		2340	B
23-01020 12	CVELE005 CV ELECTRICAL CONTRACTORS	INSTLL BRKER/OUTLT CE 8-14-23	1,380.00	R	04/21/23	10/06/23		2337	B
23-01020 13	CVELE005 CV ELECTRICAL CONTRACTORS	ELEC PNL CTY HLL CE 8-22-23	480.00	R	04/21/23	10/06/23		2339	B
			6,170.00						
3-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
23-01816 1	JAYS0010 JAYS FREEWAY COLLISION, INC	Autobodyreprs-OPD2020DodgeCharg	1,000.00	R	09/14/23	10/06/23		1201	B

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-26-315-000-528	EVM - CONTRACTUAL SERVICES						
23-00357	19 WE000010 W.E. TIMMERMAN CO. INC.	Cool Gard II 2-1/2 GalPremix	81.73	R	08/15/23	10/06/23	B
23-00357	20 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts-Sweeper#13 8/2/23	164.54	R	08/29/23	10/06/23	B
23-00357	21 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts-Sweeper#13 8/3/23	394.56	R	08/29/23	10/06/23	B
23-00357	22 WE000010 W.E. TIMMERMAN CO. INC.	SweeperPrts-Sweeper#13 8/25/23	2,332.42	R	08/29/23	10/06/23	B
			<u>2,973.25</u>				
3-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES						
23-01852	1 CONCE010 CONCEPT PRINTING INC.	Health Form - 2 part	210.00	R	09/22/23	10/06/23	
23-01853	1 AMAZ0005 AMAZON CAPITAL SERVICES	samwuta breast cancer tote bag	80.97	R	09/22/23	10/06/23	
23-01853	2 AMAZ0005 AMAZON CAPITAL SERVICES	leinuosen breast cancer pens	32.99	R	09/22/23	10/06/23	
			<u>323.96</u>				
3-01-27-332-000-317	HD - DUES & PUBLICATIONS						
23-01851	1 TREAS010 TREASURER STATE OF NEW JERSEY	Radioactive materials License	255.00	R	09/22/23	10/06/23	
23-01856	1 TREAS010 TREASURER STATE OF NEW JERSEY	regulated medical waste reg.	85.00	R	09/22/23	10/06/23	
			<u>340.00</u>				
3-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES						
23-00920	1 BSNSP010 BSN SPORTS LLC	Yoga Mat 24" x 68" Purple	300.00	R	04/03/23	10/11/23	
23-00920	2 BSNSP010 BSN SPORTS LLC	Yoga Blocks 3" - Blue	250.00	R	04/03/23	10/11/23	
23-00920	3 BSNSP010 BSN SPORTS LLC	freight	25.00	R	04/03/23	10/11/23	
			<u>575.00</u>				
3-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS						
23-01481	1 LERRO010 ROMEO LERRO ENTERPRISES, INC	"Pass the Torch" Tshirts	315.00	R	07/25/23	10/06/23	
23-01481	2 LERRO010 ROMEO LERRO ENTERPRISES, INC	xxlarge shirt	20.00	R	07/25/23	10/06/23	
23-01481	3 LERRO010 ROMEO LERRO ENTERPRISES, INC	3xl shirt	10.00	R	07/25/23	10/06/23	
23-01481	4 LERRO010 ROMEO LERRO ENTERPRISES, INC	Printing	555.00	R	07/25/23	10/06/23	
23-01727	1 GOTTA005 GOTTA GO GAMING LLC	Game Trunk w/latest games	899.00	R	08/17/23	10/06/23	
23-01730	1 4IMP0010 4 IMPRINT	Reflective halloween Tote	657.00	R	08/17/23	10/06/23	
23-01730	2 4IMP0010 4 IMPRINT	set up charge	45.00	R	08/17/23	10/06/23	
23-01730	3 4IMP0010 4 IMPRINT	freight	33.16	R	08/17/23	10/06/23	
			<u>2,534.16</u>				
3-01-28-364-000-510	REC - EQUIPMENT REPAIR & MAINTENANCE						
23-01886	1 SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL	left speaker/cable wire repair	250.00	R	10/05/23	10/06/23	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
3-01-31-440-000-599	TELEPHONE						
23-00038	10 TMOBIO20 T-MOBIL	SEPT'23 ACCT#957603156	324.45	R	10/06/23	10/06/23	B
23-00041	7 VERIZO12 VERIZON	SEPT'23 ACCT#950-788-725-0001	79.99	R	10/06/23	10/06/23	B
23-00050	20 CORON005 CORONATION GROUP LLC.	OCT'23 OPD 365 EMAIL SERV MLBX	3,556.00	R	10/03/23	10/06/23	B
23-00050	21 CORON005 CORONATION GROUP LLC.	OCT'23 VOIP MGMT/PHONE SYSTEM	750.00	R	10/03/23	10/06/23	B
			4,710.44				
3-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES						
23-01843	1 THEOF010 OFFICE CONCEPTS GROUP INC.	new ce390a toner	851.56	R	09/20/23	10/06/23	B
23-01843	2 THEOF010 OFFICE CONCEPTS GROUP INC.	white adhesive file labels	159.70	R	09/20/23	10/06/23	B
23-01843	3 THEOF010 OFFICE CONCEPTS GROUP INC.	assorted adhesive file labels	45.50	R	09/20/23	10/06/23	B
			1,056.76				
3-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
23-01040	7 ORTIZ015 ORTIZ, GISEL J.	visiting judge 9-19-23	350.00	R	06/14/23	10/06/23	B
23-01098	5 MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	visiting judge 9-18-23	350.00	R	07/28/23	10/06/23	B
			700.00				
		Fund Total: GENERAL FUND	307,231.05				
Fund:	WATER/SEWER OPERATING						
3-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES						
23-00004	8 TOWNS040 TOWNSHIP OF MILLBURN	4th QTR TAXES '23 85503 L3	2,946.54	R	09/26/23	10/06/23	B
23-00004	9 TOWNS040 TOWNSHIP OF MILLBURN	4th QTR TAXES '23 85503 L4	374.22	R	09/26/23	10/06/23	B
			3,320.76				
3-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY						
23-00132	16 EASTO015 EAST ORANGE WATER COMMISSION	Aug'23 Water Interconnect	33,157.18	R	08/04/23	10/06/23	B
23-00132	17 EASTO015 EAST ORANGE WATER COMMISSION	Aug'23 Administrative Fee	994.72	R	09/07/23	10/06/23	B
			34,151.90				
3-05-55-502-192-515	W - PRINTING AND BINDING						
23-01910	1 FERR005 FERREIRA, PAULA	REIMBURSEMENT FOR OVERNIGHT	28.75	R	10/06/23	10/06/23	B
3-05-55-502-192-519	W - PROFESSIONAL SERVICES						
23-01829	2 REMIN010 REMINGTON & VERNICK ENGINEERS	Jul'23EngSvs- MS4 Support Svs	3,421.25	R	09/15/23	10/06/23	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
3-05-55-502-192-528 23-00131 18 NJAME010 NJ-AMERICAN WATER CO. INC.	W - CONTRACTUAL SERVICES	Aug '23walkerRdInterconnect-6"	82,768.28	R	08/10/23	10/06/23		AUG'23 6IN	B
3-05-55-502-192-530 23-00003 5 PASSA020 PASSAIC VALLEY SEWERAGE COMM	W - PVSC & SECOND RIVER	4TH QTR 2023 USER CHARGES	780,487.18	R	01/04/23	10/06/23		2202542	B
	Fund Total: WATER/SEWER OPERATING		904,178.12						
	Year Total:		1,211,409.17						
Fund: GENERAL CAPITAL									
C-04-05-005-000-000 22-01978 11 BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Orange Twp 5-05 - CENTRAL ORANGE REDEV.	Mar '23EngSys-HgIhdTrainStation	1,402.50	R	03/13/23	10/06/23		201501-28	B
	Fund Total: GENERAL CAPITAL		1,402.50						
	Year Total:		1,402.50						
Fund: GRANT FUND									
G-02-00-559-001-023 22-00966 11 PENN0010 PENNOMI ASSOCIATES INC.	NJDOT '22 LTPF - VARIOUS STREETS GRANT	Aug '23Const/Insp-NJDOT'22LTPF	7,304.69	R	05/10/22	10/06/23		1187876	B
22-01936 7 CIFEL010 CIFELLI & SON GENERAL CONST		Oct '23NJDOT22LTPRdwyImprovmt	379,129.91	R	10/25/22	10/06/23		#6	B
			386,434.60						
G-02-00-701-202-200 22-00876 8 PENN0010 PENNOMI ASSOCIATES INC.	NJDOT Various Streets Grant - 2022	Jul '23Const/Insp-NJDOT'22	1,021.14	R	04/19/22	10/06/23		1184254	B
22-00876 9 PENN0010 PENNOMI ASSOCIATES INC.		Aug '23Const/Insp-NJDOT'22	1,727.44	R	04/19/22	10/06/23		1187874	B
			2,748.58						
	Fund Total: GRANT FUND		389,183.18						
	Year Total:		389,183.18						
Fund: GENERAL TRUST FUND									
T-03-00-100-000-101 23-00081 115 REMIN010 REMINGTON & VERNICK ENGINEERS	Street Opening Engineer Inspection fee	ENG INSPECTION-S DAY ST	500.00	R	01/10/23	10/11/23		0717R023-4	B
23-00081 116 REMIN010 REMINGTON & VERNICK ENGINEERS		ENG 543 FOREST ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081 117 REMIN010 REMINGTON & VERNICK ENGINEERS		ENG INSP -558 S JEFFERSON ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081 118 REMIN010 REMINGTON & VERNICK ENGINEERS		ENG INSP -MAIN & S CENTER ST	500.00	R	09/06/23	10/11/23		0717R023-4	B

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T-03-00-100-000-101			Street Opening	Inspection fee							
23-00081	119	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -510 VALLEY ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	120	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -510 N ESSEX ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	121	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -535 LINDEN PLACE	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	122	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -246 RIDGE ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	123	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -3 RIDGE ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	124	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -151 TAYLOR ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	125	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -150 TAYLOR ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	126	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -214 MAIN ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	127	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -72 NASSAU ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	128	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -250 SNYDER ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	129	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -191 OAKWOOD AVE	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	130	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -191 55 CLEVELAND ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	131	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -191 375 FAIRVIEW AVE	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	132	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -546 LANGDON ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	133	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -271 S JEFFERSON ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	134	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -274 S JEFFERSON ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
23-00081	135	REMINO10	REMINGTON & VERNICK ENGINEERS	ENG INSP -188 S ESSEX ST	500.00	R	09/06/23	10/11/23		0717R023-4	B
					10,500.00						
T-03-00-131-000-102			Premium on Tax Sale								
23-01769	1	EVOLV005	EVOLVE BANK & TRUST	PREMIUM 21-00275 595 CHIRSTOPH	28,600.00	R	08/30/23	10/06/23			
23-01830	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00452 173 CENTRAL P	2,100.00	R	09/15/23	10/11/23			
23-01832	1	00000278	FIG 20 LLC FBO SEC PTY	PREMIUM 22-00401 134 SPRING ST	3,100.00	R	09/18/23	10/11/23			
23-01837	1	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 22-00142 3 BERG PL	4,800.00	R	09/20/23	10/06/23			
23-01870	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 19-00968 119 ELM ST	1,200.00	R	10/02/23	10/06/23			
23-01873	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00242 241 LINCOLN A	1,600.00	R	10/02/23	10/06/23			
23-01874	1	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	PREMIUM 22-00220 393 WHITE ST	1,800.00	R	10/03/23	10/11/23			
					43,200.00						
T-03-00-132-000-103			Third Party Tax Redemptions								
23-01769	2	EVOLV005	EVOLVE BANK & TRUST	TPR 21-00275 595 CHIRSTOPHER	9,538.86	R	08/30/23	10/06/23			
23-01830	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00452 173 CENTRAL PL	8,011.91	R	09/15/23	10/11/23			
23-01832	2	00000278	FIG 20 LLC FBO SEC PTY	TPR 22-00401 134 SPRING ST	8,005.21	R	09/18/23	10/11/23			
23-01837	2	TRYST005	TRYSTONE CAPITAL ASSETS, LLC	TPR 22-00142 3 BERG PL	8,006.75	R	09/20/23	10/06/23			
23-01870	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TPR 19-00968 119 ELM ST	2,451.74	R	10/02/23	10/06/23			
23-01873	2	PROCA005	PROCAP 8 FBO FIRSTRUST BANK	TRP 22-00242 241 LINCOLN AV	902.32	R	10/02/23	10/06/23			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
23-01874	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK	TPR 22-00220 393 WHITE ST	1,064.00	R	10/03/23	10/11/23			
			37,980.79						
T-03-00-180-100-056	PLANNING BD. ESCROW - 56-68 CENTRAL AVE								
23-01356	2 FRIEND25 FRIEND & WENZEL, LLC	56 Central PB Atty SV Inv 5	1,890.00	R	06/28/23	10/06/23	5		B
T-03-00-180-100-063	PLANNING BD. ESCROW - 63 N. ESSEX AVE.								
23-01844	2 CPENG010 CP ENGINEERS NJ, LLC	August 2023 PB Svc Inv 13531	2,727.50	R	09/20/23	10/06/23	13531		B
23-01855	2 NISHU010 NISHUANE GROUP, LLC	August 2023 PB Svc Inv 3191	437.50	R	09/22/23	10/06/23	3191		B
			3,165.00						
T-03-00-180-100-490	PLANNING BOARD ESCROW - 490 CENTRAL AVE.								
23-00350	5 NISHU010 NISHUANE GROUP, LLC	August 2023 PB SVCS Inv 3189	350.00	R	01/27/23	10/06/23	3189		B
T-03-00-180-100-566	PLANNING BD ESCROW - 566 MORROW ST.								
23-01427	3 NISHU010 NISHUANE GROUP, LLC	August 2023 PB SVCS Inv 3190	4,287.50	R	07/17/23	10/06/23	3190		B
T-03-00-364-000-102	REC - OLDER ADULTS EVENTS /Atlantic City								
23-01184	1 CHART015 CHARTER UP LLC	Charter bus-Atlantic City	2,104.27	R	05/23/23	10/06/23	RES#715970		
T-03-00-364-000-104	Recreation General Deposits								
23-01417	1 SWANK005 SWANK MOTION PICTURES, INC	DC League of Super Pets	465.00	R	07/17/23	10/06/23	RG2063480		
23-01417	2 SWANK005 SWANK MOTION PICTURES, INC	ET The Extra Terrestrial	435.00	R	07/17/23	10/06/23	RG2063480		
23-01417	3 SWANK005 SWANK MOTION PICTURES, INC	PUSS IN BOOTS THE LAST WISH	465.00	R	07/17/23	10/06/23	RG2063480		
23-01417	4 SWANK005 SWANK MOTION PICTURES, INC	LYLE, LYLE CROCODILE	465.00	R	07/17/23	10/06/23	RG2063480		
23-01417	5 SWANK005 SWANK MOTION PICTURES, INC	I WANNA DANCE WITH SOMEBODY	465.00	R	07/17/23	10/06/23	RG2063480		
23-01417	6 SWANK005 SWANK MOTION PICTURES, INC	CREED III	465.00	R	07/17/23	10/06/23	RG2063480		
23-01417	7 SWANK005 SWANK MOTION PICTURES, INC	DELIVERY	180.00	R	07/17/23	10/06/23	RG2063480		
			2,940.00						
T-03-00-364-000-105	REC - Older Adult Events								
23-01831	1 HALLB010 HALL, BERNADETTE	REFUND/SIGHT&SOUND MOSES PLAY	100.00	R	09/15/23	10/06/23	RES#290-2023		
		Fund Total: GENERAL TRUST FUND	106,517.56						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	MUNICIPAL OPEN SPACE TRUST RESERVES								
T-11-00-000-000	MUNICIPAL OPEN SPACE TRUST RESERVES								
23-00211 10 SEAB0010 SEA BOX, INC		StrgeRnt Cntrl lygrnd8/16>9/12	75.00	R	09/06/23	10/06/23		RI102005	B
23-00211 11 SEAB0010 SEA BOX, INC		StrgeRnt Cntrl lygd9/13>10/10	75.00	R	10/02/23	10/06/23		RI103566	B
23-00974 9 PUGL1010 PUGLIESE POOL SERVICE		Sep '23winterization-Cogate	3,750.00	R	07/10/23	10/11/23		33317	B
23-00974 10 PUGL1010 PUGLIESE POOL SERVICE		Sep '23winterization-Central	3,750.00	R	08/18/23	10/11/23		33317	B
23-00974 11 PUGL1010 PUGLIESE POOL SERVICE		Sep '23winterization-MetcalF	3,750.00	R	08/18/23	10/11/23		33317	B
23-00974 12 PUGL1010 PUGLIESE POOL SERVICE		Sep '23winterizeChems-Pools	1,059.75	R	08/18/23	10/11/23		33318	B
23-01128 2 MATR1005 MATRIX NEW WORLD ENGINEERING,		Jul '23Eng.Svs-CntrlSprayPark	13,300.00	R	05/09/23	10/06/23		45331	B
			<u>25,759.75</u>						
		Fund Total: MUNICIPAL OPEN SPACE TRUST RESERVES	25,759.75						
Fund:	ANIMAL CONTROL FUND								
T-15-00-002-000-000	Due to State								
23-01849 1 NJST0030 NJ DEPT OF HEALTH & SR SERVICE	August '23 Dog State Fees		38.40	R	09/22/23	10/06/23		0801-0831/2023	
		Fund Total: ANIMAL CONTROL FUND	38.40						
		Year Total:	132,315.71						
Total Charged Lines: 274 Total List Amount: 1,734,357.92 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	2-01	47.36	0.00	47.36	0.00	0.00	47.36
GENERAL FUND	3-01	307,231.05	0.00	307,231.05	0.00	0.00	307,231.05
WATER/SEWER OPERATING	3-05	904,178.12	0.00	904,178.12	0.00	0.00	904,178.12
Year Total:		1,211,409.17	0.00	1,211,409.17	0.00	0.00	1,211,409.17
GENERAL CAPITAL	C-04	1,402.50	0.00	1,402.50	0.00	0.00	1,402.50
GRANT FUND	G-02	389,183.18	0.00	389,183.18	0.00	0.00	389,183.18
GENERAL TRUST FUND	T-03	106,517.56	0.00	106,517.56	0.00	0.00	106,517.56
MUNICIPAL OPEN SPACE TRUST RESERVES	T-11	25,759.75	0.00	25,759.75	0.00	0.00	25,759.75
ANIMAL CONTROL FUND	T-15	38.40	0.00	38.40	0.00	0.00	38.40
Year Total:		132,315.71	0.00	132,315.71	0.00	0.00	132,315.71
Total of All Funds:		1,734,357.92	0.00	1,734,357.92	0.00	0.00	1,734,357.92

P.O. Type: All
 Range: 23-01861 to 23-01861
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Void: N
 Aprv: N
 Exempt: Y
 First Enc Date Range: 08/25/23 to 08/25/23
 Include Non-Budgeted: Y

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01861	08/25/23	CITY0060 CITY OF ORANGE		SALARY ACCT.									
2	082523PR	BUSINESS ADMIN OT		B BA - OVERTIME	711.39	3-01-20-100-000-105			P	112121	08/25/23	08/25/23	08/25/23
3	082523PR	ADMINISTRATION		B ADM - SALARY AND WAGES	31,885.70	3-01-20-102-000-101			P	112121	08/25/23	08/25/23	08/25/23
4	082523PR	ADMINISTRATION OT		B ADM - OVERTIME	331.92	3-01-20-102-000-105			P	112121	08/25/23	08/25/23	08/25/23
5	082523PR	MAYOR'S OFFICE		B MYR - SALARY AND WAGES	6,445.58	3-01-20-110-000-101			P	112121	08/25/23	08/25/23	08/25/23
6	082523PR	FINANCE		B FIN - SALARY AND WAGES	14,432.79	3-01-20-130-000-101			P	112121	08/25/23	08/25/23	08/25/23
7	082523PR	FINANCE OT		B FIN - OVERTIME	342.87	3-01-20-130-000-105			P	112121	08/25/23	08/25/23	08/25/23
8	082523PR	COLLECTOR		B TAX - SALARY AND WAGES	15,533.74	3-01-20-145-000-101			P	112121	08/25/23	08/25/23	08/25/23
9	082523PR	ASSESSOR		B ASR - SALARY AND WAGES	8,483.69	3-01-20-150-000-101			P	112121	08/25/23	08/25/23	08/25/23
10	082523PR	LAW		B LAW - SALARY AND WAGES	24,012.68	3-01-20-155-000-101			P	112121	08/25/23	08/25/23	08/25/23
11	082523PR	DPW		B PWD - SALARY AND WAGES	17,214.60	3-01-20-165-000-101			P	112121	08/25/23	08/25/23	08/25/23
12	082523PR	PLANNING DIVISION		B PLD - SALARY AND WAGES	11,963.12	3-01-20-170-000-101			P	112121	08/25/23	08/25/23	08/25/23
13	082523PR	PLANNING BOARD		B PB - SALARY AND WAGES	198.41	3-01-21-180-000-101			P	112121	08/25/23	08/25/23	08/25/23
14	082523PR	ZONING BOARD		B ZB - SALARY AND WAGES	192.12	3-01-21-185-000-101			P	112121	08/25/23	08/25/23	08/25/23
15	082523PR	HISTORIC PRESEV BOARD		B HPB - SALARY AND WAGES	192.12	3-01-21-190-000-101			P	112121	08/25/23	08/25/23	08/25/23
16	082523PR	ABC OFFICIAL		B ABC - SALARY AND WAGES	205.50	3-01-22-195-000-101			P	112121	08/25/23	08/25/23	08/25/23
17	082523PR	INSPECTION LICENSING		B INL - SALARY AND WAGES	17,005.88	3-01-22-196-000-101			P	112121	08/25/23	08/25/23	08/25/23
18	082523PR	RENT LEVELING BOARD		B RLB - SALARY AND WAGES	192.27	3-01-22-197-000-101			P	112121	08/25/23	08/25/23	08/25/23
19	082523PR	UCC OFFICIAL		B UCC - SALARY AND WAGES	11,370.54	3-01-22-198-000-101			P	112121	08/25/23	08/25/23	08/25/23
20	082523PR	POLICE		B OPD - SALARY AND WAGES	619,527.61	3-01-25-240-000-101			P	112121	08/25/23	08/25/23	08/25/23
21	082523PR	POLICE OT		B OPD - OVERTIME	62,522.83	3-01-25-240-000-105			P	112121	08/25/23	08/25/23	08/25/23
22	082523PR	CROSSING GUARDS		B GRD - SALARY AND WAGES	6,365.00	3-01-25-241-000-101			P	112121	08/25/23	08/25/23	08/25/23
23	082523PR	FIRE		B OFD - SALARY AND WAGES	333,796.26	3-01-25-265-000-101			P	112121	08/25/23	08/25/23	08/25/23
24	082523PR	FIRE OT		B OFD - OVERTIME	22,657.20	3-01-25-265-000-105			P	112121	08/25/23	08/25/23	08/25/23
25	082523PR	STREET SERVICES		B STR - SALARY AND WAGES	51,540.45	3-01-26-290-000-101			P	112121	08/25/23	08/25/23	08/25/23
26	082523PR	STREET SERVICES OT		B STR - OVERTIME	2,785.11	3-01-26-290-000-105			P	112121	08/25/23	08/25/23	08/25/23
27	082523PR	BUILDINGS & GROUNDS		B BDG - SALARY AND WAGES	7,717.17	3-01-26-310-000-101			P	112121	08/25/23	08/25/23	08/25/23
28	082523PR	BUILDINGS GROUNDS OT		B BDG - OVERTIME	1,343.95	3-01-26-310-000-105			P	112121	08/25/23	08/25/23	08/25/23
29	082523PR	COMMUNITY SERVICES		B COM - SALARY AND WAGES	44,490.61	3-01-27-330-000-101			P	112121	08/25/23	08/25/23	08/25/23
30	082523PR	COMMUNITY SERVICES OT		B COM - OVERTIME	6,703.82	3-01-27-330-000-105			P	112121	08/25/23	08/25/23	08/25/23
31	082523PR	PARKS		B PM - SALARY AND WAGES	3,099.50	3-01-28-375-000-101			P	112121	08/25/23	08/25/23	08/25/23
32	082523PR	COURT		B CRT - SALARY AND WAGES	37,070.94	3-01-43-490-000-101			P	112121	08/25/23	08/25/23	08/25/23
33	082523PR	PUBLIC DEFENDER		B PBD - SALARY AND WAGES	2,779.23	3-01-43-495-000-101			P	112121	08/25/23	08/25/23	08/25/23

PO #	PO Date	Vendor	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description	Amount	Charge Account	Acct Type Description						
23-01861 08/25/23 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34 082523PR WATER	2,394.08	3-05-55-502-192-101	B Water SW		P	500658	08/25/23	08/25/23	08/25/23
35 082523PR WATER - ODPO	10,050.00	3-05-55-502-192-534	B W - TRAFFIC CONTROL		P	500658	08/25/23	08/25/23	08/25/23
36 082523PR TOWNSHIP SHARE CURRENT	56,031.42	3-01-36-472-000-622	B SOCIAL SECURITY		P	112121	08/25/23	08/25/23	08/25/23
37 082523PR U.S. DOJ COPS HIRED	29,551.96	G-02-41-519-000-001	B NJ DOJ COPS HIRED 2020 GRANT		P	112121	08/25/23	08/25/23	08/25/23
38 082523PR NJ ACCHO HEALTH GRANT	3,530.77	G-02-41-621-000-002	B NJ ACCHO - HEALTH GRANT - FY' 2023		P	112121	08/25/23	08/25/23	08/25/23
39 082523PR OLPH VPOC GRANT	8,369.23	G-02-00-707-000-003	B SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	112121	08/25/23	08/25/23	08/25/23
40 082523PR ODPO	109,676.73	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301357	08/25/23	08/25/23	08/25/23
41 082523PR POAA	2,295.55	T-03-00-490-000-001	B POAA		P	301357	08/25/23	08/25/23	08/25/23
42 Interfund>Salary>Curr	85,567.31-	3-01-05-160-000-030	B Interfund>Salary Account		P	112121	08/25/23	08/25/23	08/25/23
43 Interfund>Salary>Trust	349.23-	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P	301357	08/25/23	08/25/23	08/25/23
44 082523PR COUNCIL	8,076.95	3-01-20-112-000-101	B CNL - SALARY AND WAGES		P	112121	08/25/23	08/25/23	08/25/23
45 082523PR CLERK	13,996.95	3-01-20-120-000-101	B CLK - SALARY AND WAGES		P	112121	08/25/23	08/25/23	08/25/23
46 082523PR CLEAN COMMUNITIES	3,035.07	G-02-00-704-202-300	B CLEAN COMMUNITIES GRANT - 2023		P	112121	08/25/23	08/25/23	08/25/23
47 082523PR SEASONAL REC	6,794.56	3-01-28-364-000-102	B REC - SEASONAL S&W		P	112121	08/25/23	08/25/23	08/25/23
48 082523PR SUMMER FOOD	24,845.10	3-01-28-364-000-103	B REC - SUMMER S&W		P	112121	08/25/23	08/25/23	08/25/23
50 082523PR SUMMER PARKS	24,922.10	3-01-28-364-000-103	B REC - SUMMER S&W		P	112121	08/25/23	08/25/23	08/25/23
51 082523PR MOET	11,268.75	3-01-28-364-000-104	B REC - MOET S&W		P	112121	08/25/23	08/25/23	08/25/23
52 082523PR POOLS	34,938.75	3-01-28-364-000-106	B REC - POOLS S&W		P	112121	08/25/23	08/25/23	08/25/23
54 082523PR PARKS OT	6,175.22	3-01-28-375-000-105	B PM - OVERTIME		P	112121	08/25/23	08/25/23	08/25/23
55 082523PR BUSINESS ADMIN	10,851.64	3-01-20-100-000-101	B BA - SALARY AND WAGES		P	112121	08/25/23	08/25/23	08/25/23
	<u>1,644,002.89</u>								
Total Purchase Orders: 1 Total P.O. Line Items: 52 Total List Amount: 1,644,002.89 Total Void Amount: 0.00									

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
GENERAL FUND		3-01	1,475,448.73	0.00	0.00	1,475,448.73
WATER/SEWER OPERATING		3-05	<u>12,444.08</u>	<u>0.00</u>	<u>0.00</u>	<u>12,444.08</u>
	Year Total:		1,487,892.81	0.00	0.00	1,487,892.81
GRANT FUND		G-02	44,487.03	0.00	0.00	44,487.03
GENERAL TRUST FUND		T-03	111,623.05	0.00	0.00	111,623.05
Total of All Funds:			<u>1,644,002.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,644,002.89</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 09/28/23 to 10/03/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112119	09/28/23	XEROX015 XEROX FINANCIAL SERVICES LLC					6843
23-00296	2	JAN'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		1 1
				ADM - RENTALS AND LEASES			
23-00296	3	JAN'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		2 1
				ADM - RENTALS AND LEASES			
23-00296	4	JAN'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		3 1
				ADM - RENTALS AND LEASES			
23-00296	5	JAN'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		4 1
				ADM - RENTALS AND LEASES			
23-00296	6	JAN'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		5 1
				ADM - RENTALS AND LEASES			
23-00296	7	JAN'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		6 1
				ADM - RENTALS AND LEASES			
23-00296	8	JAN'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		7 1
				ADM - RENTALS AND LEASES			
23-00296	9	JAN'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		8 1
				ADM - RENTALS AND LEASES			
23-00296	10	JAN'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		9 1
				ADM - RENTALS AND LEASES			
23-00296	11	JAN'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		10 1
				ADM - RENTALS AND LEASES			
23-00296	12	FEB'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		11 1
				ADM - RENTALS AND LEASES			
23-00296	13	FEB'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		12 1
				ADM - RENTALS AND LEASES			
23-00296	14	MARCH'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		13 1
				ADM - RENTALS AND LEASES			
23-00296	15	FEB'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		14 1
				ADM - RENTALS AND LEASES			
23-00296	16	FEB'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		15 1
				ADM - RENTALS AND LEASES			
23-00296	17	FEB'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		16 1
				ADM - RENTALS AND LEASES			
23-00296	18	FEB'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		17 1
				ADM - RENTALS AND LEASES			
23-00296	19	FEB'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		18 1
				ADM - RENTALS AND LEASES			
23-00296	20	FEB'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		19 1
				ADM - RENTALS AND LEASES			
23-00296	21	FEB'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		20 1
				ADM - RENTALS AND LEASES			
23-00296	22	FEB'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		21 1
				ADM - RENTALS AND LEASES			
23-00296	23	MARCH'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		22 1
				ADM - RENTALS AND LEASES			
23-00296	24	MARCH'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		23 1
				ADM - RENTALS AND LEASES			
23-00296	25	MARCH'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		24 1
				ADM - RENTALS AND LEASES			

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					
112119	XEROX	FINANCIAL SERVICES LLC		Continued					
23-00296	26	MARCH'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		25	1	
				ADM - RENTALS AND LEASES					
23-00296	27	MARCH'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		26	1	
				ADM - RENTALS AND LEASES					
23-00296	28	MARCH'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		27	1	
				ADM - RENTALS AND LEASES					
23-00296	29	MARCH'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		28	1	
				ADM - RENTALS AND LEASES					
23-00296	30	MARCH'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		29	1	
				ADM - RENTALS AND LEASES					
23-00296	31	MARCH'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		30	1	
				ADM - RENTALS AND LEASES					
23-00296	32	APRIL'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		31	1	
				ADM - RENTALS AND LEASES					
23-00296	33	APRIL'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		32	1	
				ADM - RENTALS AND LEASES					
23-00296	34	APRIL'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		33	1	
				ADM - RENTALS AND LEASES					
23-00296	35	APRIL'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		34	1	
				ADM - RENTALS AND LEASES					
23-00296	36	APRIL'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		35	1	
				ADM - RENTALS AND LEASES					
23-00296	37	APRIL'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		36	1	
				ADM - RENTALS AND LEASES					
23-00296	38	APRIL'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		37	1	
				ADM - RENTALS AND LEASES					
23-00296	39	APRIL'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		38	1	
				ADM - RENTALS AND LEASES					
23-00296	40	APRIL'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		39	1	
				ADM - RENTALS AND LEASES					
23-00296	41	APRIL'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		40	1	
				ADM - RENTALS AND LEASES					
23-00296	42	MAY'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		41	1	
				ADM - RENTALS AND LEASES					
23-00296	43	MAY'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		42	1	
				ADM - RENTALS AND LEASES					
23-00296	44	MAY'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		43	1	
				ADM - RENTALS AND LEASES					
23-00296	45	MAY'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		44	1	
				ADM - RENTALS AND LEASES					
23-00296	46	MAY'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		45	1	
				ADM - RENTALS AND LEASES					
23-00296	47	MAY'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		46	1	
				ADM - RENTALS AND LEASES					
23-00296	48	MAY'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		47	1	
				ADM - RENTALS AND LEASES					
23-00296	49	MAY'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		48	1	
				ADM - RENTALS AND LEASES					
23-00296	50	MAY'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		49	1	
				ADM - RENTALS AND LEASES					

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					
112119	XEROX	FINANCIAL SERVICES LLC		Continued					
23-00296	51	MAY'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		50	1	
				ADM - RENTALS AND LEASES					
23-00296	52	JUNE'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		51	1	
				ADM - RENTALS AND LEASES					
23-00296	53	JUNE'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		52	1	
				ADM - RENTALS AND LEASES					
23-00296	54	JUNE'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		53	1	
				ADM - RENTALS AND LEASES					
23-00296	55	JUNE'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		54	1	
				ADM - RENTALS AND LEASES					
23-00296	56	JUNE'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		55	1	
				ADM - RENTALS AND LEASES					
23-00296	57	JUNE'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		56	1	
				ADM - RENTALS AND LEASES					
23-00296	58	JUNE'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		57	1	
				ADM - RENTALS AND LEASES					
23-00296	59	JUNE'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		58	1	
				ADM - RENTALS AND LEASES					
23-00296	60	JUNE'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		59	1	
				ADM - RENTALS AND LEASES					
23-00296	61	JUNE'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		60	1	
				ADM - RENTALS AND LEASES					
23-00296	62	JULY'23 CUSTOMER# 97367-006	800.00	3-01-20-102-000-508	Budget		61	1	
				ADM - RENTALS AND LEASES					
23-00296	63	JULY'23 CUSTOMER# 97367-007	998.00	3-01-20-102-000-508	Budget		62	1	
				ADM - RENTALS AND LEASES					
23-00296	64	JULY'23 CUSTOMER# 97367-001	7,622.24	3-01-20-102-000-508	Budget		63	1	
				ADM - RENTALS AND LEASES					
23-00296	65	JULY'23 CUSTOMER# 97367-001	117.56	3-01-20-102-000-508	Budget		64	1	
				ADM - RENTALS AND LEASES					
23-00296	66	JULY'23 CUSTOMER# 97367-002	973.00	3-01-20-102-000-508	Budget		65	1	
				ADM - RENTALS AND LEASES					
23-00296	67	JULY'23 CUSTOMER# 97367-003	361.01	3-01-20-102-000-508	Budget		66	1	
				ADM - RENTALS AND LEASES					
23-00296	68	JULY'23 CUSTOMER# 97367-003	5.45	3-01-20-102-000-508	Budget		67	1	
				ADM - RENTALS AND LEASES					
23-00296	69	JULY'23 CUSTOMER# 97367-004	319.32	3-01-20-102-000-508	Budget		68	1	
				ADM - RENTALS AND LEASES					
23-00296	70	JULY'23 CUSTOMER# 97367-005	319.32	3-01-20-102-000-508	Budget		69	1	
				ADM - RENTALS AND LEASES					
23-00296	71	JULY'23 CUSTOMER# 97367-005	5.45	3-01-20-102-000-508	Budget		70	1	
				ADM - RENTALS AND LEASES					
			<u>80,649.45</u>						
112120	09/28/23	STEWA060 STEWART BUSINESS SYSTEMS LLC					6845		
23-00303	2	COPIERS JAN ACCT#C024:150946	2,282.00	3-01-20-102-000-508	Budget		1	1	
				ADM - RENTALS AND LEASES					
23-00303	3	COPIERS FEB ACCT#C024:150946	2,282.00	3-01-20-102-000-508	Budget		2	1	
				ADM - RENTALS AND LEASES					
23-00303	4	OVERAGES ACCT#C024:150946	12,016.64	3-01-20-102-000-508	Budget		3	1	
				ADM - RENTALS AND LEASES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
001C	CURR INV	Current Fund		Continued					
112120	STEWART	BUSINESS SYSTEMS LLC		Continued					
23-00303	5	OVERAGES ACCT#C024:150946	74.41	3-01-20-102-000-508	Budget		4	1	
				ADM - RENTALS AND LEASES					
23-00303	6	OVERAGES ACCT#C024:150946	14,484.49	3-01-20-102-000-508	Budget		5	1	
				ADM - RENTALS AND LEASES					
23-00303	7	COPIERS MARCH ACCT#C024:150946	2,282.00	3-01-20-102-000-508	Budget		6	1	
				ADM - RENTALS AND LEASES					
23-00303	8	COPIERS APRIL ACCT#C024:150946	2,282.00	3-01-20-102-000-508	Budget		7	1	
				ADM - RENTALS AND LEASES					
23-00303	9	COPIERS MAY ACCT#C024:150946	2,282.00	3-01-20-102-000-508	Budget		8	1	
				ADM - RENTALS AND LEASES					
23-00303	10	COPIERS JUNE ACCT#C024:150946	2,440.16	3-01-20-102-000-508	Budget		9	1	
				ADM - RENTALS AND LEASES					
23-00303	11	COPIERS JULY ACCT#C024:150946	2,440.16	3-01-20-102-000-508	Budget		10	1	
				ADM - RENTALS AND LEASES					
			<u>42,865.86</u>						
112112	10/02/23	LEWIS020 LEWIS CONSULTING GROUP, INC.					6851		
23-01476	1	Asbestos Abatement Work Plan	2,850.00	G-02-41-621-000-002	Budget		1	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	2	asbestos abatement contractor	65,000.00	G-02-41-621-000-002	Budget		2	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	3	ACM Construction	40,150.00	G-02-41-621-000-002	Budget		3	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	4	Laboratory Analysis	6,600.00	G-02-41-621-000-002	Budget		4	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
23-01476	5	Project Management/Reporting	4,500.00	G-02-41-621-000-002	Budget		5	1	
				NJ ACCHO - HEALTH GRANT - FY' 2023					
			<u>119,100.00</u>						
112122	10/02/23	INSER010 INSERVCO INSURANCE SERVICES		(Void Reason: void wrong invoice #)		10/02/23 VOID	6849		
23-00010	75	SEPTEMBER LIAB DRAFT REIM 0315	2,736.00	3-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
23-00010	76	SEPTEMBER LIAB DRAFT REIM 0414	36,841.46	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	77	SEPTEMBER LIAB DRAFT REIM 0415	620.00	3-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>40,197.46</u>						
112123	10/02/23	INSER010 INSERVCO INSURANCE SERVICES					6850		
23-00010	75	SEPTEMBER LIAB DRAFT REIM 0315	2,736.00	3-01-23-215-000-532	Budget		1	1	
				WC - INSURANCE					
23-00010	76	SEPTEMBER LIAB DRAFT REIM 0414	36,841.46	3-01-23-215-000-532	Budget		2	1	
				WC - INSURANCE					
23-00010	77	SEPTEMBER LIAB DRAFT REIM 0415	620.00	3-01-23-210-000-532	Budget		3	1	
				OLI - LIABILITY INSURANCE					
			<u>40,197.46</u>						
112124	10/03/23	GINAR015 GINARTE GALLARDO GONZALEZ					6852		
23-01788	1	SETTLEMENT AGREEMENT	80,000.00	3-01-20-155-000-366	Budget		1	1	
				LAW - SETTLEMENTS					

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct	
001CRR INV		Current Fund	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		5	1	362,812.77	40,197.46		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>5</u>	<u>1</u>	<u>362,812.77</u>	<u>40,197.46</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		5	1	362,812.77	40,197.46		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>5</u>	<u>1</u>	<u>362,812.77</u>	<u>40,197.46</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	243,712.77	0.00	0.00	243,712.77
GRANT FUND	G-02	119,100.00	0.00	0.00	119,100.00
Total of All Funds:		<u>362,812.77</u>	<u>0.00</u>	<u>0.00</u>	<u>362,812.77</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 10/05/23 to 10/11/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001CURR INV		Current Fund					
112173	10/05/23	EMAZZ010 eMAZZANTI TECHNOLOGIES					6858
23-01834	1	SETTLEMENT eMAZZANTI	60,000.00	3-01-20-155-000-366 LAW - SETTLEMENTS	Budget		1 1
112174	10/05/23	ORANG070 ORANGE PUBLIC LIBRARY					6859
23-00001	13	DECEMBER '23 LIBRARY SHARE	44,304.50	3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		1 1
23-00001	14	ADD'L LIBRARY 2023 ALLOCATION	200,346.00	3-01-29-390-000-404 ORANGE PUBLIC LIBRARY	Budget		2 1
			<u>244,650.50</u>				
112175	10/05/23	PSE00010 PSE & G					6860
23-00335	25	AUGUST'23 STREET LIGHTING	50,797.01	3-01-31-435-000-528 STREET LIGHTING	Budget		1 1
23-00335	26	AUG'23 GAS/ELECTRIC	13,004.76	3-01-31-430-000-502 GAS AND ELECTRIC	Budget		2 1
			<u>63,801.77</u>				
112176	10/05/23	USPOS005 US POSTMASTER					6862
23-01877	1	POSTAGE FOR FINAL TAX BILLS	3,039.60	3-01-20-102-000-504 ADM - POSTAGE	Budget		1 1
112177	10/06/23	WRIGH020 WEX BANK					6863
23-00036	10	Sept'23 Gasoline/Fuel	31,561.17	3-01-26-315-000-303 EVM - MOTOR FUEL	Budget		1 1
112178	10/06/23	VERIZ021 VERIZON WIRELESS					6864
23-00045	9	AUG'23 ACCT#982298999	517.72	3-01-31-440-000-599 TELEPHONE	Budget		1 1
23-00045	10	SEPT.'23 ACCT#982298999	518.35	3-01-31-440-000-599 TELEPHONE	Budget		2 1
			<u>1,036.07</u>				
112179	10/06/23	CROSS055 CROSSROAD INVESTMENTS LLC					6865
23-01836	1	ALUMINUM SIGN PANEL 14"X108"	775.00	3-01-26-290-000-511 STR - STREET SIGNAGE MATERIALS	Budget		1 1
112180	10/06/23	ACOCE005 AC OCEAN WALK LLC.					6866
23-01778	1	NJLM Reservation-Derrick Brown	318.00	3-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		1 1
23-01778	2	Occupancy Fee	14.00	3-01-25-265-000-335 OFD - EMPLOYEE TRAINING	Budget		2 1
			<u>332.00</u>				
112181	10/06/23	RESOR010 RESORTS CASINO HOTEL					6867
23-01859	1	NJLM - D. Warren #12569	306.00	3-01-20-110-000-335 MYR - EMPLOYEE TRAINING	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num
PO #	Item	Description					Seq Acct
001CURR INV		Current Fund		Continued			
112181		RESORTS CASINO HOTEL		Continued			
23-01859	2	Occupancy Fees	21.00	3-01-20-110-000-335	Budget		2 1
				MYR - EMPLOYEE TRAINING			
			<u>327.00</u>				
112182	10/06/23	CAESA010 CAESAR'S ATLANTIC CITY HOTEL					6868
23-01724	1	Andrea Crouch Housing	462.00	3-01-28-360-000-335	Budget		1 1
				OAS - EMPLOYEE TRAINING			
23-01724	2	Occupancy Fee	21.00	3-01-27-330-000-335	Budget		2 1
				COM - EMPLOYEE TRAINING			
23-01724	3	Shawna Carter-Housing	462.00	3-01-28-360-000-335	Budget		3 1
				OAS - EMPLOYEE TRAINING			
23-01724	4	Shawna Carter-Occupancy Fee	21.00	3-01-28-360-000-335	Budget		4 1
				OAS - EMPLOYEE TRAINING			
			<u>966.00</u>				
112183	10/06/23	ACOCE005 AC OCEAN WALK LLC.					6869
23-01717	1	NJLM Room Reservation - Smith	318.00	3-01-25-265-000-335	Budget		1 1
				OFD - EMPLOYEE TRAINING			
23-01717	2	Occupancy Fee	14.00	3-01-25-265-000-335	Budget		2 1
				OFD - EMPLOYEE TRAINING			
			<u>332.00</u>				
112184	10/06/23	ACOCE005 AC OCEAN WALK LLC.					6870
23-01716	1	NJLM Reservation - Dawson	318.00	3-01-25-265-000-335	Budget		1 1
				OFD - EMPLOYEE TRAINING			
23-01716	2	Occupancy Fee	14.00	3-01-25-265-000-335	Budget		2 1
				OFD - EMPLOYEE TRAINING			
			<u>332.00</u>				
112185	10/06/23	PROAC010 PRO ACT, INC					6871
23-00009	54	SEPT'23(2) PRESCRIPTION-ACTIVE	11,858.94	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	55	SEPT'23(2)PRESCRIPTION-RETIREE	32,553.55	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>44,412.49</u>				
112186	10/10/23	INSER010 INSERVCO INSURANCE SERVICES					6872
23-00010	78	SEPTEMBER LIAB 0331	456.00	3-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
23-00010	79	SEPTEMBER LIAB 0415	1,792.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
23-00010	80	SEPTEMBER LIAB 0414	690.00	3-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
			<u>2,938.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	454,503.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	454,503.60	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund					
500664	10/05/23	PSE00010 PSE & G					6861
23-00335	27	AUG'23 WATER	1,507.79	3-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	1,507.79	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1,507.79	0.00	
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	15	0	456,011.39	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	15	0	456,011.39	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	454,503.60	0.00	0.00	454,503.60
WATER/SEWER OPERATING	3-05	1,507.79	0.00	0.00	1,507.79
Total of All Funds:		<u>456,011.39</u>	<u>0.00</u>	<u>0.00</u>	<u>456,011.39</u>