

CITY COUNCIL

The City of Orange Township, New Jersey

DATE NOVEMBER 21, 2023

NUMBER 459-2023

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON NOVEMBER 21, 2023 DATED NOVEMBER 15, 2023 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$10,048,739.41)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated November 15, 2023 as filed with the Municipal Clerk.

Adopted: NOVEMBER 21, 2023

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



P.O. Type: A11 Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 2-First to 3-Last
 Rcvd Batch Id Range: 112123 to 112123 Bid: Y State: Y Exempt: Y
 Vendors: A11 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	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: GENERAL FUND										
2-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.										
22-01918	1	TURNO005	TURN OUT UNIFORMS, INC	525.00	R		10/18/22	11/13/23	244861	B
22-01918	2	TURNO005	TURN OUT UNIFORMS, INC	29.99	R		10/18/22	11/13/23	244861	B
22-01918	3	TURNO005	TURN OUT UNIFORMS, INC	431.97	R		10/18/22	11/13/23	244861-02	B
22-01918	4	TURNO005	TURN OUT UNIFORMS, INC	405.00	R		10/18/22	11/13/23	244861	B
22-01918	5	TURNO005	TURN OUT UNIFORMS, INC	42.00	R		10/18/22	11/13/23	244861	B
22-01918	6	TURNO005	TURN OUT UNIFORMS, INC	30.00	R		10/18/22	11/13/23	244861	B
22-01918	7	TURNO005	TURN OUT UNIFORMS, INC	18.00	R		10/18/22	11/13/23	244861	B
22-01918	8	TURNO005	TURN OUT UNIFORMS, INC	109.99	R		10/18/22	11/13/23	244861	B
22-01918	9	TURNO005	TURN OUT UNIFORMS, INC	14.99	R		10/18/22	11/13/23	244861	B
			Year Total:	1,606.94						

Fund: GENERAL FUND										
2-01-25-265-000-501 OFD - COMMUNICATIONS										
23-01964	1	NORTH050	NORTHEAST COMMUNICATIONS, INC	165.00	R		10/19/23	11/13/23	17446	B
			Fund Total: GENERAL FUND	1,771.94						
			Year Total:	1,771.94						

Fund: GENERAL FUND										
3-01-20-102-000-517 ADM - ADVERTISING										
23-02000	1	NJLM0010	NJLM	360.00	R		11/08/23	11/13/23	SD19687	B
			Classified Ad (RFQ) 2024							

Fund: GENERAL FUND										
3-01-20-120-000-517 CLK - ADVERTISING										
23-00341	220	WORRA010	WORRAL COMMUNITY NEWSPAPER	28.64	R		07/20/23	11/13/23	278245	B
23-00341	221	WORRA010	WORRAL COMMUNITY NEWSPAPER	45.56	R		10/10/23	11/13/23	278246	B
23-00341	222	WORRA010	WORRAL COMMUNITY NEWSPAPER	28.28	R		10/10/23	11/13/23	278247	B
23-00341	223	WORRA010	WORRAL COMMUNITY NEWSPAPER	29.72	R		10/10/23	11/13/23	278248	B
23-00341	224	WORRA010	WORRAL COMMUNITY NEWSPAPER	29.00	R		10/10/23	11/13/23	278249	B
23-00341	225	WORRA010	WORRAL COMMUNITY NEWSPAPER	29.00	R		10/10/23	11/13/23	278250	B

November 15, 2023
10:24 AM

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-120-000-517	CLK - ADVERTISING	Continued									
23-00341 226 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice ORD 59-2023	29.72	R			10/10/23	11/13/23		278251	B
23-00341 227 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice ORD 60-2023	29.36	R			10/10/23	11/13/23		278252	B
23-00341 228 WORRA010	WORRAL COMMUNITY NEWSPAPER	Public Notice ORD 53-2023	28.64	R			10/10/23	11/13/23		278253	B
			277.92								
3-01-20-120-000-528	CLK - CONTRACTUAL SERVICES										
23-00318 12 FILEB005	FILEBANK, INC	Professional Sys thru 11/30/23	477.13	R			09/15/23	11/13/23		0120219	B
3-01-20-155-000-317	LAW - DUES & PUBLICATIONS										
23-02004 1 NJLW010	NJLW	RFQ (LRO) 2024	260.00	R			11/08/23	11/13/23		SD19765	B
3-01-20-155-000-519	LAW - PROFESSIONAL SERVICES										
23-00077 5 STANZ010	STANZIALE, DAVID LLC.	Campione v. City 7/23 - 9/23	1,120.00	R			01/10/23	11/13/23		13441	B
23-00317 11 ANTON040	ANTONELLI KANTOR RIVERA	Labor matters '8/23	18,840.00	R			09/06/23	11/13/23		17551	B
23-00317 12 ANTON040	ANTONELLI KANTOR RIVERA	General Labor Matters '9/23	8,580.00	R			09/06/23	11/13/23		17719	B
23-00317 13 ANTON040	ANTONELLI KANTOR RIVERA	PBA Contract Negotiations	60.00	R			09/06/23	11/13/23		'9/23	B
23-00821 6 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. city Jun'23	120.00	R			03/10/23	11/13/23		JUNE 2023	B
23-00821 7 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. city Jul'23	840.00	R			05/01/23	11/13/23		JULY 2023	B
23-00821 8 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. city Aug'23	735.00	R			05/01/23	11/13/23		AUGUST 2023	B
23-00821 9 THEAN005	THE ANTOINE LAW FIRM, LLC	Antonucci v. city Sep'23	165.00	R			05/01/23	11/13/23		SEPT. 2023	B
			30,460.00								
3-01-21-180-000-517	PB - ADVERTISING										
23-00378 17 WORRA010	WORRAL COMMUNITY NEWSPAPER	Oct 2023 PB Notice Inv 277920	32.96	R			01/27/23	11/13/23		277920	B
3-01-21-180-000-522	PB - REPORTING SERVICES										
23-00381 14 QUICK020	QUICK COURT REPORTING	Court Reporting PB Oct'23	465.00	R			09/28/23	11/13/23		18631	B
3-01-22-196-000-528	INL - CONTRACTUAL SERVICES										
23-01926 1 BOCCH005	BOCCHINO, SALVATORE	sal bocchino Electrical Insp	480.00	R			10/10/23	11/13/23		09152023	
23-01926 2 BOCCH005	BOCCHINO, SALVATORE	Shipping Charge	34.52	R			11/08/23	11/13/23			
			514.52								
3-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.										
23-01899 1 FITRI010	FIT-RITTE UNIFORM CO., INC.	Station Boots	1,120.00	R			10/05/23	11/13/23		F131380	
3-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.										
23-01208 28 AMAZ005	AMAZON CAPITAL SERVICES	Plastic Key Tags, Label & Ring	23.98	R			06/29/23	11/13/23		1X36-1L6W-46N0	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	P0 Type
3-01-26-290-000-514	STR - STREET REPAIRS								
23-00071	18 NEMAR010 NEMARK ASPHALT CORP.	AUG'23 STONE -08/17/23	99.30	R		08/03/23	11/13/23	71879	B
23-00071	19 NEMAR010 NEMARK ASPHALT CORP.	AUG'23 STONE -08/17/23	90.60	R		09/20/23	11/13/23	71879	B
23-00071	20 NEMAR010 NEMARK ASPHALT CORP.	AUG'23 WINTER MIX -08/18/23	433.75	R		09/20/23	11/13/23	71879	B
23-00071	21 NEMAR010 NEMARK ASPHALT CORP.	AUG'23 FABC -08/22/23	444.40	R		09/20/23	11/13/23	71935	B
23-00071	22 NEMAR010 NEMARK ASPHALT CORP.	AUG'23 A.C SURCHARGE -08/26/23	181.80	R		09/20/23	11/13/23	71935	B
			1,249.85						
3-01-26-305-000-528	RR - CONTRACTUAL SERVICES								
23-00016	12 JOSEPH010 JOSEPH SMENTKOWSKI, INC.	NOV'23 Refuse/recycling Sys	115,000.00	R		10/02/23	11/13/23	113058	B
3-01-31-440-000-599	TELEPHONE								
23-00038	11 TMOB1020 T-MOBIL	OCT'23 ACCT#957603156	324.50	R		11/08/23	11/13/23	11082023	B
23-00039	11 TMOB1030 T-MOBIL	OCT'23 ACCT#959016732	28.70	R		11/08/23	11/13/23	11082023	B
23-00041	8 VERIZ012 VERIZON	OCT'23 ACCT#950-788-725-0001	79.99	R		11/08/23	11/13/23	11082023	B
23-00044	12 VERIZ020 VERIZON WIRELESS	NOV'23 ACCT#882517816-0001	873.11	R		11/13/23	11/13/23	9948511421	B
23-00045	11 VERIZ021 VERIZON WIRELESS	OCT'23 ACCT#982298999	518.56	R		11/08/23	11/13/23	9947546125	B
23-00046	11 VERIZ022 VERIZON WIRELESS	OCT'23 ACCT#782240655-00001	6,924.00	R		11/08/23	11/13/23	9948002190	B
			8,748.86						
		Fund Total: GENERAL FUND	158,990.22						
3-05-55-502-192-528	W - CONTRACTUAL SERVICES								
23-01373	2 WOODA005 WOODARD & CURRAN, INC	Sept'23 Base O&M	153,787.67	R		07/31/23	11/13/23	225048	B
23-01373	3 WOODA005 WOODARD & CURRAN, INC	Sept'23 Fixed Fee Year 1	12,303.01	R		10/06/23	11/13/23	225048	B
23-01373	4 WOODA005 WOODARD & CURRAN, INC	Sept'23 Transition (1/60 Mo)	2,098.25	R		10/06/23	11/13/23	225048	B
23-01373	5 WOODA005 WOODARD & CURRAN, INC	Oct'23 Base O&M	212,972.62	R		10/06/23	11/13/23	225077	B
23-01373	6 WOODA005 WOODARD & CURRAN, INC	Oct'23 Fixed Fee Year 1	17,037.80	R		10/06/23	11/13/23	225077	B
23-01373	7 WOODA005 WOODARD & CURRAN, INC	Oct'23 Transition (2/60 Mos)	2,098.28	R		10/06/23	11/13/23	225077	B
			400,297.63						

Fund: WATER/SEWER OPERATING

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void date	Invoice	PO Type
3-05-55-560-000-323	W - RESERVE FOR WATER CONNECTION ESCROWS								
23-01909	3 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Water/Sewer/Disconnect-386 Hg/Ind	20,450.75	R	10/18/23	11/13/23		E-11728	B
23-01909	4 SHAUG020 SHAUGER PROPERTY SERVICES, INC	Watesewer Disconnect-476codner	17,566.30	R	10/18/23	11/13/23		E-11769	B
			38,017.05						

Fund total: WATER/SEWER OPERATING 438,314.68
Year Total: 597,304.90

Fund: GENERAL TRUST FUND

T-03-00-131-000-102 Premium on Tax Sale	
23-01847	1 MADIS035 MADISON TRUST COMPANY AS COLL PREMIUM 19-00727 342 S CENTER 5,100.00 R 09/21/23 11/13/23
23-01935	1 EVOLV005 EVOLVE BANK & TRUST PREMIUM 22-00349 654 HAXTUN AV 27,000.00 R 10/17/23 11/13/23
23-01956	1 PINEV005 PINE VALLEY ONE REAL ESTATE PREMIUM 20-01368 416 HIGHLAND 15,300.00 R 10/19/23 11/13/23
23-01967	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK PREMIUM 22-00241 374 JACKSON 1,600.00 R 10/20/23 11/13/23
23-01986	1 00000278 FIG 20 LLC FBO SEC PTY PREMIUM 22-00469 237 IVY CT 2,700.00 R 10/27/23 11/13/23
23-01987	1 00000278 FIG 20 LLC FBO SEC PTY PREMIUM 22-00363 423 ALDEN ST 2,700.00 R 10/27/23 11/13/23
23-01989	1 00000278 FIG 20 LLC FBO SEC PTY PREMIUM 22-00459 190 TAYLOR ST 2,700.00 R 10/27/23 11/13/23
23-01990	1 EVOLV005 EVOLVE BANK & TRUST PREMIUM 22-00345 588 VALLEY ST 26,700.00 R 10/27/23 11/13/23
	83,800.00

T-03-00-132-000-103 Third Party Tax Redemptions	
23-01847	2 MADIS035 MADISON TRUST COMPANY AS COLL TPR 19-00727 342 S CENTER ST 35,979.18 R 09/21/23 11/13/23
23-01935	2 EVOLV005 EVOLVE BANK & TRUST TPR 22-00349 654 HAXTUN AV 12,439.26 R 10/17/23 11/13/23
23-01956	2 PINEV005 PINE VALLEY ONE REAL ESTATE TPR 20-01368 416 HIGHLAND TER 6,642.76 R 10/19/23 11/13/23
23-01967	2 PROCA005 PROCAP 8 FBO FIRSTRUST BANK TPR 22-00241 374 JACKSON ST 517.85 R 10/20/23 11/13/23
23-01985	1 PROCA005 PROCAP 8 FBO FIRSTRUST BANK TPR 22-00241 374 JACKSON ST 67.00 R 10/26/23 11/13/23
23-01986	2 00000278 FIG 20 LLC FBO SEC PTY TPR 22-00469 237 IVY CT 1,970.99 R 10/27/23 11/13/23
23-01987	2 00000278 FIG 20 LLC FBO SEC PTY TPR 22-00363 423 ALDEN ST 6,350.14 R 10/27/23 11/13/23
23-01989	2 00000278 FIG 20 LLC FBO SEC PTY TPR 22-00459 190 TAYLOR ST 3,758.40 R 10/27/23 11/13/23
23-01990	2 EVOLV005 EVOLVE BANK & TRUST TPR 22-00345 588 VALLEY ST 17,667.67 R 10/27/23 11/13/23
	85,393.25

T-03-00-170-100-016 880 URBAN RENEMAL - REDEVELOPMENT ESCROW
23-01978 1 VALUE010 INTEGRA REALTY RESOURCES Pilot Study Berwyn & Oakwood 8,711.25 R 10/24/23 11/13/23 204-2023-0245

T-03-00-185-100-220 ZONING BOARD ESCROW - 220 N. CENTER ST.
23-01351 2 CPENG010 CP ENGINEERS NJ, LLC ZB Escrow through June 2023 572.50 R 06/28/23 11/13/23 13314 B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-185-100-480	ZONING BOARD ESCROW - 480 HEYWOOD AVE.								
23-01984	1 MANASO05 MANASSE ASSOCIATES LLC	ZB ESCROW REFUND 480 HEYWOOD	2,822.50	R	10/25/23	11/13/23		RES# 387-2023	
T-03-00-265-000-101	Fire Code Penalties								
23-01823	1 POSIT010 POSITIVE PROMOTIONS	Fire Safe Kids open House Kit	7,498.50	R	09/14/23	11/13/23		07245457	
23-01823	2 POSIT010 POSITIVE PROMOTIONS	Shipping & Handling	862.33	R	09/14/23	11/13/23		07245457	
23-01879	1 VE000010 V.E. RALPH & SON INC.	Midknight Nitrile Gloves MED	143.90	R	10/05/23	11/13/23		460668	
23-01879	2 VE000010 V.E. RALPH & SON INC.	Midknight Nitrile Gloves Large	143.90	R	10/05/23	11/13/23		460668	
23-01879	3 VE000010 V.E. RALPH & SON INC.	Midknight Nitrile Gloves XL	143.90	R	10/05/23	11/13/23		460668	
23-01879	4 VE000010 V.E. RALPH & SON INC.	stfneck Select Collar	79.50	R	10/05/23	11/13/23		460668	
23-01879	5 VE000010 V.E. RALPH & SON INC.	stfneck Pedi-Select	79.50	R	10/05/23	11/13/23		460668	
23-01879	6 VE000010 V.E. RALPH & SON INC.	Infant Resucitator	59.75	R	10/05/23	11/13/23		460668	
23-01879	7 VE000010 V.E. RALPH & SON INC.	Splint Set	290.70	R	10/05/23	11/13/23		460668	
23-01879	8 VE000010 V.E. RALPH & SON INC.	Insta-Glucose Pack of 3	79.75	R	10/05/23	11/13/23		460668	
23-01879	9 VE000010 V.E. RALPH & SON INC.	Disp Oral Airway Kit	36.25	R	10/05/23	11/13/23		460668	
23-01879	10 VE000010 V.E. RALPH & SON INC.	Naso Airway Kid 6-Pack	95.00	R	10/05/23	11/13/23		460668	
			9,512.98						
		Fund Total: GENERAL TRUST FUND	190,812.48						
		Year Total:	190,812.48						
Total Charged Lines:	88	Total List Amount:	789,889.32	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	1,771.94	0.00	1,771.94	0.00	0.00	1,771.94	
GENERAL FUND	3-01	158,990.22	0.00	158,990.22	0.00	0.00	158,990.22	
WATER/SEWER OPERATING	3-05	438,314.68	0.00	438,314.68	0.00	0.00	438,314.68	
	Year Total:	597,304.90	0.00	597,304.90	0.00	0.00	597,304.90	
GENERAL TRUST FUND	T-03	190,812.48	0.00	190,812.48	0.00	0.00	190,812.48	
Total of All Funds:		<u>789,889.32</u>	<u>0.00</u>	<u>789,889.32</u>	<u>0.00</u>	<u>0.00</u>	<u>789,889.32</u>	

P.O. Type: All
Range: 23-01968 to 23-01968
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
Rcvd: N Held: N Apprv: N
Bid: Y State: Y Other: Y
First Enc Date Range: 09/22/23 to 09/22/23
Include Non-Budgeted: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/chk	Enc Date	First	Rcvd	Chk/Void	Invoice
23-01968 09/22/23 CITY0060 CITY OF ORANGE - SALARY ACCT.														
1	092223PR	BUSINESS ADMIN	10,927.07	3-01-20-100-000-101	B BA	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
3	092223PR	BUSINESS ADMIN OT	436.54	3-01-20-100-000-105	B BA	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
4	092223PR	ADMINISTRATION	34,850.32	3-01-20-102-000-101	B ADM	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
5	092223PR	ADMINISTRATION OT	1,470.45	3-01-20-102-000-105	B ADM	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
6	092223PR	MAYOR'S OFFICE	5,946.36	3-01-20-110-000-101	B MVR	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
7	092223PR	COUNCIL	8,076.95	3-01-20-112-000-101	B CNL	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
8	092223PR	CLERK	13,996.95	3-01-20-120-000-101	B CLK	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
9	092223PR	CLERK OT	584.38	3-01-20-120-000-105	B CLK	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
10	092223PR	FINANCE	14,432.78	3-01-20-130-000-101	B FIN	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
11	092223PR	FINANCE OT	45.39	3-01-20-130-000-105	B FIN	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
12	092223PR	COLLECTOR	15,533.74	3-01-20-145-000-101	B TAX	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
13	092223PR	ASSESSOR	8,483.70	3-01-20-150-000-101	B ASR	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
14	092223PR	LAW	22,741.88	3-01-20-155-000-101	B LAW	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
15	092223PR	DPW	15,414.62	3-01-20-165-000-101	B PWD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
16	092223PR	DPW OT	159.09	3-01-20-165-000-105	B PWD	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
17	092223PR	PLANNING DIVISION	11,963.12	3-01-20-170-000-101	B PLD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
18	092223PR	PLANNING BOARD	198.41	3-01-21-180-000-101	B PB	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
19	092223PR	ZONING BOARD	192.12	3-01-21-185-000-101	B ZB	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
20	092223PR	HISTORIC PRESEV BOARD	192.12	3-01-21-190-000-101	B HPB	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
21	092223PR	ABC OFFICIAL	205.48	3-01-22-195-000-101	B ABC	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
22	092223PR	INSPECTION LICENSING	16,996.51	3-01-22-196-000-101	B INL	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
23	092223PR	RENT LEVELING BOARD	192.27	3-01-22-197-000-101	B RLB	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
24	092223PR	UCC OFFICIAL	11,210.54	3-01-22-198-000-101	B UCC	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
25	092223PR	POLICE	611,843.27	3-01-25-240-000-101	B OPD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
26	092223PR	POLICE OT	47,951.27	3-01-25-240-000-105	B OPD	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
27	092223PR	CROSSING GUARDS	6,433.68	3-01-25-241-000-101	B GRD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
28	092223PR	FIRE	329,383.27	3-01-25-265-000-101	B OFD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
29	092223PR	FIRE ADM	1,442.28	3-01-25-265-000-101	B OFD	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
30	092223PR	FIRE OT	42,652.46	3-01-25-265-000-105	B OFD	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
31	092223PR	STREET SERVICE	47,798.97	3-01-26-290-000-101	B STR	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
32	092223PR	STREET SERVICE OT	1,760.41	3-01-26-290-000-105	B STR	OVERTIME	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		
36	092223PR	BUILDING & GROUNDS	7,867.17	3-01-26-310-000-101	B BDG	SALARY AND WAGES	P	112275	09/22/23	09/22/23	09/22/23	09/22/23		

November 15, 2023
10:34 AM

CITY OF ORANGE TOWNSHIP
Purchase Order Listing By P.O. Number

PO #	PO Date	Vendor	Amount	Change Account	Acct Type	PO Type	Contract Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-01968 09/22/23 CITY0060 CITY OF ORANGE - SALARY ACCT. Continued												
39	092223PR	BUILDING OT GROUNDS	1,704.41	3-01-26-310-000-105	B	BDG - OVERTIME		P	112275	09/22/23	09/22/23	09/22/23
40	092223PR	COMMUNITY SERVICES	48,779.18	3-01-27-330-000-101	B	COM - SALARY AND WAGES		P	112275	09/22/23	09/22/23	09/22/23
41	092223PR	COMMUNITY SERVICES OT	4,634.23	3-01-27-330-000-105	B	COM - OVERTIME		P	112275	09/22/23	09/22/23	09/22/23
42	092223PR	SEASONAL REC	3,794.02	3-01-28-364-000-102	B	REC - SEASONAL S&W		P	112275	09/22/23	09/22/23	09/22/23
43	092223PR	SUMMER PARKS	7,718.00	3-01-28-364-000-103	B	REC - SUMMER S&W		P	112275	09/22/23	09/22/23	09/22/23
44	092223PR	MOET	3,760.00	3-01-28-364-000-104	B	REC - MOET S&W		P	112275	09/22/23	09/22/23	09/22/23
45	092223PR	POOLS	24,779.00	3-01-28-364-000-106	B	REC - POOLS S&W		P	112275	09/22/23	09/22/23	09/22/23
46	092223PR	POOLS/SUPP	3,321.00	3-01-28-364-000-106	B	REC - POOLS S&W		P	112275	09/22/23	09/22/23	09/22/23
47	092223PR	PARKS	3,705.34	3-01-28-375-000-101	B	PM - SALARY AND WAGES		P	112275	09/22/23	09/22/23	09/22/23
48	092223PR	PARKS OT	6,713.48	3-01-28-375-000-105	B	PM - OVERTIME		P	112275	09/22/23	09/22/23	09/22/23
49	092223PR	COURT	37,078.66	3-01-43-490-000-101	B	CRT - SALARY AND WAGES		P	112275	09/22/23	09/22/23	09/22/23
50	092223PR	PUBLIC DEFENDER	2,779.23	3-01-43-495-000-101	B	PBD - SALARY AND WAGES		P	112275	09/22/23	09/22/23	09/22/23
51	092223PR	WATER	3,063.18	3-05-55-502-192-101	B	Water SW		P	500675	09/22/23	09/22/23	09/22/23
52	092223PR	WATER ODP0	3,375.00	3-05-55-502-192-534	B	W - TRAFFIC CONTROL		P	500675	09/22/23	09/22/23	09/22/23
53	092223PR	TWNSHP SHARE CURRENT	50,646.98	3-01-36-472-000-622	B	SOCIAL SECURITY		P	112275	09/22/23	09/22/23	09/22/23
54	092223PR	CLEAN COMMUNITIES	2,857.93	6-02-00-704-202-300	B	CLEAN COMMUNITIES GRANT - 2023		P	112275	09/22/23	09/22/23	09/22/23
55	092223PR	SUMMER FOOD GRANT	345.00	6-02-00-703-202-200	B	SUMMER FOOD GRANT - 2022		P	112275	09/22/23	09/22/23	09/22/23
57	092223PR	U.S. DOJ COPS HIRED	29,781.16	6-02-41-519-000-001	B	NJ DOJ COPS HIRED 2020 GRANT		P	112275	09/22/23	09/22/23	09/22/23
58	092223PR	NJ ACCHO HEALTH GRANT	3,530.77	6-02-41-621-000-002	B	NJ ACCHO - HEALTH GRANT - FY' 2023		P	112275	09/22/23	09/22/23	09/22/23
59	092223PR	OLPH VPROC GRANT	8,369.23	6-02-00-707-000-003	B	SNJ - OLPH LOCAL HEALTH DEPT. GRANT FY'23		P	112275	09/22/23	09/22/23	09/22/23
60	092223PR	ODPO	71,137.36	T-03-00-240-000-000	B	OFF DUTY POLICE OFFICER EMP. BAL ACCT		P	301384	09/22/23	09/22/23	09/22/23
61	092223PR	POAA	1,848.67	T-03-00-490-000-001	B	POAA		P	301384	09/22/23	09/22/23	09/22/23
62	Interfund<	<Salary>Curr	86,895.07	3-01-05-160-000-030	B	Interfund<Salary Account		P	112275	09/22/23	09/22/23	09/22/23
63	Interfund<	<Salary>Trust	311.82	T-03-05-160-000-030	B	Interfund < Salary Acct (30)		P	301384	09/22/23	09/22/23	09/22/23
			1,528,522.15									

Total Purchase Orders: 1 Total P.O. Line Items: 56 Total List Amount: 1,528,522.15 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
GENERAL FUND	3-01	1,403,902.03	0.00	0.00	1,403,902.03	
WATER/SEWER OPERATING	3-05	6,438.18	0.00	0.00	6,438.18	
	Year Total:	1,410,340.21	0.00	0.00	1,410,340.21	
GRANT FUND	G-02	44,884.09	0.00	0.00	44,884.09	
GENERAL TRUST FUND	T-03	73,297.85	0.00	0.00	73,297.85	
Total of All Funds:		<u>1,528,522.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,528,522.15</u>	

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/02/23 to 11/08/23
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					
112295	11/02/23	BERGE030 BERGEN MUNICIPAL EMPLOYEE					6961
23-00002	31	ACTIVE MEDICAL OCT'23	571,865.00	3-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
23-00002	32	RETIREE MEDICAL OCT'23	482,713.00	3-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
23-00002	33	DENTAL ACTIVE & RETIREE OCT'23	26,686.00	3-01-23-220-000-536	Budget		3 1
				EEB - DENTAL			
			<u>1,081,264.00</u>				
112296	11/02/23	LANGU010 LANGUAGE LINE SERVICES, INC					6962
23-01247	8	Interp Services Aug 23	425.75	3-01-43-490-000-519	Budget		1 1
				CRT - PROFESSIONAL SERVICES			
23-01247	9	Interp Services Sept 23	1,153.79	3-01-43-490-000-519	Budget		2 1
				CRT - PROFESSIONAL SERVICES			
			<u>1,579.54</u>				
112297	11/03/23	GENERO30 GENERAL PLUMBING SUPPLY					6963
23-00219	3	BLL VLVE COLGTE POOL 8-15-23	182.84	3-01-26-310-000-310	Budget		1 1
				BDG - HARDWARE & SUPPLIES			
112298	11/06/23	TREASGA9 TREASURER, NJ/2009 GA					6964
23-01000	3	GA MULTI PARK IMPROV PMT# 17	15,384.62	3-01-45-940-000-610	Budget		1 1
				GREEN TRUST LOAN - PRINCIPAL & INTEREST			
112299	11/08/23	ORANG020 ORANGE BOARD OF EDUCATION					6970
23-00006	5	4th Qtr. 2023 BOE SCHOOL LEVY	3,440,569.50	3-01-55-207-000-000	Budget		1 1
				School Taxes Payable			
112300	11/08/23	COUNT020 COUNTY OF ESSEX, NEW JERSEY					6971
23-00007	21	4th Qtr. 2023 COUNTY TAXES	2,649,216.90	3-01-55-208-000-000	Budget		1 1
				County Taxes Payable			
23-00007	22	4th Qtr 2023 OPEN SPACE TAXES	103,499.00	3-01-55-208-000-001	Budget		2 1
				COUNTY OPEN SPACE TAXES PAYABLE			
			<u>2,752,715.90</u>				
112301	11/08/23	PROAC010 PRO ACT, INC					6972
23-00009	60	OCT'23(2) PRESCRIPTION-ACTIVE	68,040.63	3-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
23-00009	61	OCT'23(2)PRESCRIPTION-RETIREE	24,820.62	3-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>92,861.25</u>				
112302	11/08/23	PROAC010 PRO ACT, INC					6973
23-00009	62	OCT'23(2B)PRESCRIPTION-RETIREE	76,928.31	3-01-23-220-000-539	Budget		1 1
				EEB - PRESCRIPTION - RETIREE			
112303	11/08/23	NJLM0010 NJLM					6974
23-01958	3	NJLM Women Event Eason	35.00	3-01-20-112-000-335	Budget		1 1
				CNL - COUNCIL TRAINING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
001C	INV	Current Fund		Continued			
112303	NJLM	Continued					
23-01958	4	NJLM Women Event Ross	35.00	3-01-20-112-000-335	Budget		2 1
				CNL - COUNCIL TRAINING			
23-01958	5	NJLM Women Event Coley	35.00	3-01-20-112-000-335	Budget		3 1
				CNL - COUNCIL TRAINING			
23-01958	6	NJLM Women Event Hilbert	35.00	3-01-20-112-000-335	Budget		4 1
				CNL - COUNCIL TRAINING			
23-01958	7	NJLM Women Event Montague, III	35.00	3-01-20-112-000-335	Budget		5 1
				CNL - COUNCIL TRAINING			
23-01958	8	NJLM Women Event Wooten	35.00	3-01-20-112-000-335	Budget		6 1
				CNL - COUNCIL TRAINING			
23-01958	9	NJLM Delegate Luncheon	45.00	3-01-20-112-000-335	Budget		7 1
				CNL - COUNCIL TRAINING			
23-01958	10	NJLM Delegate Luncheon Ross	45.00	3-01-20-112-000-335	Budget		8 1
				CNL - COUNCIL TRAINING			
23-01958	11	NJLM Delegate Luncheon Coley	45.00	3-01-20-112-000-335	Budget		9 1
				CNL - COUNCIL TRAINING			
23-01958	12	NJLM Delegate Luncheon Hilbert	45.00	3-01-20-112-000-335	Budget		10 1
				CNL - COUNCIL TRAINING			
23-01958	13	NJLM Delegate Luncheon Mont.	45.00	3-01-20-112-000-335	Budget		11 1
				CNL - COUNCIL TRAINING			
23-01958	14	NJLM Delegate Luncheon Wooten	45.00	3-01-20-112-000-335	Budget		12 1
				CNL - COUNCIL TRAINING			
23-01958	15	NJLM Women Event Lanier	35.00	3-01-20-120-000-335	Budget		13 1
				CLK - EMPLOYEE TRAINING			
23-01958	16	NJLM Women Event Robinson	35.00	3-01-20-120-000-335	Budget		14 1
				CLK - EMPLOYEE TRAINING			
23-01958	18	NJLM Delegate Luncheon Lanier	45.00	3-01-20-120-000-335	Budget		15 1
				CLK - EMPLOYEE TRAINING			
23-01958	19	NJLM Delegate Luncheon Robin.	45.00	3-01-20-120-000-335	Budget		16 1
				CLK - EMPLOYEE TRAINING			
23-01958	21	NJLM Women Event Scipio	35.00	3-01-20-120-000-335	Budget		17 1
				CLK - EMPLOYEE TRAINING			
23-01958	22	NJLM Delegate Luncheon Scipio	45.00	3-01-20-120-000-335	Budget		18 1
				CLK - EMPLOYEE TRAINING			
			720.00				
112304	11/08/23	INSER010 INSERVCO INSURANCE SERVICES					6975
23-00010	88	OCTOBER LIAB 0414	3,066.00	3-01-23-215-000-532	Budget		1 1
				WC - INSURANCE			
23-00010	89	OCTOBER LIAB 0415	456.00	3-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
			3,522.00				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	10	0	7,465,727.96	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	10	0	7,465,727.96	0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
004	GEN CAP INV	General Capital					
400232	11/08/23	NORTH050 NORTHEAST COMMUNICATIONS, INC					6976
23-01392	5	MAX CALL TAKING SERVER CORE	22,375.00	C-04-23-047-000-002	Budget		1 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	6	MAX CALL TAKING CORE LISCENSE	49,400.00	C-04-23-047-000-002	Budget		2 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	7	MAX CALL TAKING GATEWAY	5,900.00	C-04-23-047-000-002	Budget		3 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	8	MAX CALL TAKING GATEWAY	3,750.00	C-04-23-047-000-002	Budget		4 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	9	GATEWAY TO PUNCH BLOCK Y-CABLE	300.00	C-04-23-047-000-002	Budget		5 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	10	MAX CALL TAKING i3 ACCESS LISC	2,200.00	C-04-23-047-000-002	Budget		6 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	11	MOXA RS232 SERIAL DEVICE	1,600.00	C-04-23-047-000-002	Budget		7 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	12	MAX CALL TAKING WORK STATION	38,625.00	C-04-23-047-000-002	Budget		8 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	13	23" WIDESCREEN LCD MONITOR	3,250.00	C-04-23-047-000-002	Budget		9 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	14	MAX CALL TAKING WKSTATION LIC	48,626.70	C-04-23-047-000-002	Budget		10 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	15	DUAL PRONG HEADSET JACKBOX OPT	4,125.00	C-04-23-047-000-002	Budget		11 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	16	MAX CALL TAKING TO TRHI CABLE	250.00	C-04-23-047-000-002	Budget		12 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	17	10FT SHIELDED CAT5E CABLE	125.00	C-04-23-047-000-002	Budget		13 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	18	HEADSET, W/PTT, 9' COILED CORD	1,125.00	C-04-23-047-000-002	Budget		14 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	19	CONNECTORIZED PUNCH DOWN BLOCK	250.00	C-04-23-047-000-002	Budget		15 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	20	25-PAIR CABLES, RJ-21, M-F	250.00	C-04-23-047-000-002	Budget		16 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	21	MAX-PSP EXTENDED SERVICE PLAN	34,200.00	C-04-23-047-000-002	Budget		17 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
23-01392	22	24 PORT POE 1/100/1000	7,500.00	C-04-23-047-000-002	Budget		18 1
				ORD.47-23 - 911 & OFD RADIOS (UNFUNDED)			
			<u>223,851.70</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	223,851.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>223,851.70</u>	<u>0.00</u>

005	WDISB INV	Water/Sewer Utility Fund					
500679	11/08/23	JERSE020 JERSEY CENTRAL POWER AND LIGHT					6969
23-00338	30	AUG'23 BROOKSIDE WELL # 1	2.52	3-05-55-502-192-502	Budget		1 1
				W - GAS AND ELECTRIC			
23-00338	31	AUG'23 BROOKSIDE WELL # 2	96.21	3-05-55-502-192-502	Budget		2 1
				W - GAS AND ELECTRIC			
23-00338	32	AUG'23 BROOKSIDE WELL # 3	0.00	3-05-55-502-192-502	Budget		3 1
				W - GAS AND ELECTRIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
005WDISB INV		Water/Sewer Utility Fund	Continued					
500679 JERSEY		CENTRAL POWER AND LIGHT	Continued					
23-00338	33	AUG'23 BROOKSIDE WELL # 4	0.00	3-05-55-502-192-502	Budget		4	1
				W - GAS AND ELECTRIC				
23-00338	34	SEPT'23 BROOKSIDE WELL # 1	4.09	3-05-55-502-192-502	Budget		5	1
				W - GAS AND ELECTRIC				
23-00338	35	SEPT'23 BROOKSIDE WELL # 2	873.36	3-05-55-502-192-502	Budget		6	1
				W - GAS AND ELECTRIC				
23-00338	36	SEPT'23 BROOKSIDE WELL # 3	0.00	3-05-55-502-192-502	Budget		7	1
				W - GAS AND ELECTRIC				
23-00338	37	SEPT'23 BROOKSIDE WELL # 4	0.00	3-05-55-502-192-502	Budget		8	1
				W - GAS AND ELECTRIC				
			<u>976.18</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	1	0	976.18	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>1</u>	<u>0</u>	<u>976.18</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	12	0	7,690,555.84	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>12</u>	<u>0</u>	<u>7,690,555.84</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	7,465,727.96	0.00	0.00	7,465,727.96
WATER/SEWER OPERATING	3-05	<u>976.18</u>	<u>0.00</u>	<u>0.00</u>	<u>976.18</u>
Year Total:		7,466,704.14	0.00	0.00	7,466,704.14
GENERAL CAPITAL	C-04	223,851.70	0.00	0.00	223,851.70
Total of All Funds:		<u>7,690,555.84</u>	<u>0.00</u>	<u>0.00</u>	<u>7,690,555.84</u>

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 11/10/23 to 11/15/23
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV		Current Fund					
112422	11/13/23	AFLAC010 AFLAC					6983
23-00018	10	SEP'23 EMPLOYER CONTRIBUTIONS	5,202.10	3-01-23-220-000-542	Budget		1 1
				EEB - DISABILITY INSURANCE (CITY PORTION)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,202.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,202.10	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
005WDISB INV		Water/Sewer Utility Fund					
500686	11/13/23	SHAUG020 SHAUGER PROPERTY SERVICES, INC					6986
23-01909	2	Wtr/Sewer FireConnect-232 High	34,570.00	3-05-55-560-000-323	Budget		1 1
				W - RESERVE FOR WATER CONNECTION ESCROWS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	34,570.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	34,570.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	39,772.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	39,772.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
GENERAL FUND	3-01	5,202.10	0.00	0.00	5,202.10
WATER/SEWER OPERATING	3-05	34,570.00	0.00	0.00	34,570.00
Total of All Funds:		<u>39,772.10</u>	<u>0.00</u>	<u>0.00</u>	<u>39,772.10</u>