

CITY COUNCIL

The City of Orange Township, New Jersey

DATE March 03, 2020

NUMBER _____

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MARCH 03, 2020 DATED FEBRUARY 27, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$5,203,950.93)

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Municipal Council of the City of Orange Township, pursuant to the provisions of Chapter 4-69 of the Code of the City of Orange Township, approval is hereby given for those items listed on the claims report of the City of Orange Township, dated February 27, 2020 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

Gracia R. Montiel
[Signature]
CITY ATTORNEY

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-20-102-000-517 20-00315 9 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	ADM - ADVERTISING Continued Basic Ad Charge- AD#0009499523	<u>91.45</u> 435.83	R	02/10/20	03/03/20	0009499523	B
0-01-20-102-000-519 20-00172 5 SYSNE010 SYSNET SOLUTIONS INC 20-00424 2 RHEAL010 MOORE, ESQ., RHEA L.	ADM - PROFESSIONAL SERVICES FEB'19 CLOUD HOSTING SVS ACTING PUBL DEFENDER	7,745.00 <u>250.00</u> 7,995.00	R R	02/26/20 02/06/20	03/03/20 03/03/20	ORN02012020 01272020	B B
0-01-20-102-000-528 20-00547 1 SPATIO10 SPATIAL DATA LOGIC	ADM - CONTRACTUAL SERVICES 2020 SOFTWARE RENEWAL	32,500.00	R	02/19/20	03/03/20		
0-01-20-110-000-335 20-00472 1 NJLM0010 NJLM	MYR - EMPLOYEE TRAINING MAYOR'S LEGISLATIVE DAY	25.00	R	02/10/20	03/03/20		
0-01-20-110-000-517 20-00549 2 WORRA010 WORRALL COMMUNITY NEWSPAPER	MYR - ADVERTISING SUBSCRIPTION RENEWAL - 2YR	56.00	R	02/20/20	03/03/20	708467	B
0-01-20-120-000-301 20-00266 2 LANIE010 LANIER, JOYCE 20-00266 3 LANIE010 LANIER, JOYCE	CLK - OFFICE MATERIALS & SUPPLIES Office Supplies Office Supplies	35.10 <u>58.05</u> 93.15	R R	01/21/20 01/21/20	03/03/20 03/03/20		B B
0-01-20-130-000-519 20-00317 2 SUPLE005 SUPLEE, CLOONEY & COMPANY 20-00548 1 DIGIT010 DIGITAL ASSURANCE CERT LLC	FIN - PROFESSIONAL SERVICES JANUARY '20 FINANCE SERVICES Professional Services Rendered	16,150.00 <u>250.00</u> 16,400.00	R R	01/28/20 02/19/20	03/03/20 03/03/20	JANUARY 2020 46893	B
0-01-20-145-000-317 20-00483 1 TAXC0010 TAX COLLECT.& TREASURERS ASS.	TAX - DUES & PUBLICATIONS MEMBERSHIP DUES P. FERREIRA	100.00	R	02/11/20	03/03/20		
0-01-20-155-000-335 20-00380 2 MEHTA005 MEHTA, CHIRAG DINESH	LAW - EMPLOYEE TRAINING Reimbursement-Atty training	150.00	R	01/30/20	03/03/20		B
0-01-20-155-000-519 20-00157 2 STANZ010 STANZIALE, DAVID LLC.	LAW - PROFESSIONAL SERVICES Campion v. City of Orange	5,655.00	R	01/15/20	03/03/20	12946	B
0-01-20-165-000-335 20-00374 1 RUTGE030 RUTGERS UNIVERSITY	PWD - EMPLOYEE TRAINING PWConfReg-M Mayes3/25>3/26/20	479.00	R	01/30/20	03/03/20		

Account	Description			Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-21-180-000-517		PB - ADVERTISING							
20-00371	2 STAR0010	NJ ADVANCED MEDIA/STAR LEDGER	NJ Advanced Media PB Notice	51.15	R	01/30/20	03/03/20	0009493750	B
20-00372	2 WORRA010	WORRALL COMMUNITY NEWSPAPER	Planning Bd Mtg Dates Notice	<u>26.16</u>	R	01/30/20	03/03/20	203125	B
				77.31					
0-01-22-196-000-335		INL - EMPLOYEE TRAINING							
20-00028	1 BUILD010	BUILDING SAFETY CONF OF NJ	BUILDING SAFETY WEEK	299.00	R	01/10/20	03/03/20		
0-01-22-196-000-515		INL - PRINTING & BINDING							
20-00449	1 DM000010	D & M INSTANT PRINTING	Business Cards for E. Corbitt	58.00	R	02/10/20	03/03/20		
20-00449	2 DM000010	D & M INSTANT PRINTING	Business Cards for R. Wolff	58.00	R	02/10/20	03/03/20		
20-00451	1 DM000010	D & M INSTANT PRINTING	LETTERHEAD & ENVELOPES	88.25	R	02/10/20	03/03/20		
20-00451	2 DM000010	D & M INSTANT PRINTING	LETTERHEAD & ENVELOPES	72.50	R	02/10/20	03/03/20		
20-00451	3 DM000010	D & M INSTANT PRINTING	LETTERHEAD & ENVELOPES	88.25	R	02/10/20	03/03/20		
20-00451	4 DM000010	D & M INSTANT PRINTING	LETTERHEAD & ENVELOPES	<u>95.20</u>	R	02/10/20	03/03/20		
				460.20					
0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE							
20-00322	3 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB	20.00	R	02/27/20	03/03/20	RX #6458373	B
20-00322	4 TAMAY010	TAMAYA, CHRISTINA	DIABETIC REIMB	<u>20.00</u>	R	02/27/20	03/03/20	RX #6429986	B
				40.00					
0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.							
20-00436	1 JAYS0010	JAYS FREEWAY COLLISION, INC	REMOVE/REPLACE W/SHIELD GLASS	185.00	R	02/10/20	03/03/20	9483	
20-00436	2 JAYS0010	JAYS FREEWAY COLLISION, INC	LABOR	<u>100.00</u>	R	02/10/20	03/03/20	9483	
				285.00					
0-01-25-265-000-335		OFD - EMPLOYEE TRAINING							
20-00220	1 HAZMA005	HAZMATT & ASSOCIATES TRAINING	ON SCENE INCIDENT COMMANDER	2,400.00	R	01/17/20	03/03/20	010220 HMOSIC	
20-00220	2 HAZMA005	HAZMATT & ASSOCIATES TRAINING	ON SCENE INCIDENT COMMANDER	<u>259.26</u>	R	01/17/20	03/03/20	010220 HMOSIC	
				2,659.26					
0-01-25-265-000-528		OFD - CONTRACTUAL SERVICES							
20-00573	1 PULSE005	PULSE MEDICAL TRANSPORTATION	SUB PAYMENT JAN 1-11, 2020	11,754.00	R	02/26/20	03/03/20	20-2	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-26-290-000-410	STR - PARKING METER EXPENSES						
20-00175 5 IPSGR010 IPS GROUP, INC	Jan'20 CC Transaction Fee	86.58	R	01/16/20	03/03/20	48746	B
20-00175 6 IPSGR010 IPS GROUP, INC	Jan'20 Wireless Data Fee	<u>2,064.25</u>	R	01/16/20	03/03/20	48746	B
		2,150.83					
0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE						
20-00297 3 RFIS0010 RFI SMALL ENGINE SERVICE CORP.	Pole Saw Repairs	74.45	R	01/24/20	03/03/20	4888	B
0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS						
20-00148 2 JENEL010 JEN ELECTRIC, INC	Traff. Signal Repair-Hayward	598.00	R	01/15/20	03/03/20	13179	B
20-00148 3 JENEL010 JEN ELECTRIC, INC	Traffic Light Repair -Main St.	<u>27,050.00</u>	R	01/24/20	03/03/20	QUOTE 1096	B
		27,648.00					
0-01-26-290-000-654	STR - OTHER EQUIPMENT						
20-00457 2 AWISCO010 AWISCO	ONE YEAR LEASE 2/2/2020	60.00	R	02/10/20	03/03/20	00099226	B
20-00457 3 AWISCO010 AWISCO	ONE YEAR LEASE 2/2/2020	180.00	R	02/10/20	03/03/20	00099226	B
20-00457 4 AWISCO010 AWISCO	HAZARDOUS 2/2/2020	<u>12.45</u>	R	02/10/20	03/03/20	00099226	B
		252.45					
0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES						
20-00178 2 MORTO030 MORTON SALT	ROCK SALT WINTER SEASON 2020	6,073.16	R	01/17/20	03/03/20	5402023696	B
20-00178 3 MORTO030 MORTON SALT	ROCK SALT WINTER SEASON 2020	<u>2,712.45</u>	R	01/17/20	03/03/20	5402024587	B
		8,785.61					
0-01-26-305-000-528	RR - CONTRACUAL SERVICES						
20-00177 3 JOSEP010 JOSEPH SMENTKOWSKI, INC.	FEB'20 SOLID WASTE & RECYCLING	81,783.33	R	01/17/20	03/03/20	104674	B
20-00289 2 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'20IncineratorWasteSvs (1)	40,445.82	R	01/24/20	03/03/20	JAN'20 00115-MI	B
20-00289 3 ESSEX040 ESSEX COUNTY UTILITIES AUTH.	Jan'20IncineratorWasteSvs (2)	<u>34,980.52</u>	R	01/24/20	03/03/20	JAN'20 00131-MI	B
		157,209.67					
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES						
20-00149 2 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	260.00	R	01/15/20	03/03/20	41685	B
20-00149 3 UNITE040 UNITEMP, INC.	HVAC Repair - Police Dept.	1,055.00	R	01/15/20	03/03/20	41673	B
20-00149 4 UNITE040 UNITEMP, INC.	HVAC Repair - Metcalf Park	637.79	R	01/15/20	03/03/20	41602	B
20-00166 2 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,112.10	R	01/15/20	03/03/20	4480	B
20-00166 3 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. City Hall	2,894.85	R	01/15/20	03/03/20	4481	B
20-00166 4 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	<u>1,273.91</u>	R	01/15/20	03/03/20	4482	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	Continued							
20-00166	5 BURLE010 BURLEW MECHANICAL, LLC	Plumbing Svs. Fire Dept.	<u>1,766.54</u>	R	01/15/20	03/03/20		4483	— B
			10,000.19						
0-01-26-315-000-303	EVM - MOTOR FUEL								
20-00174	3 WRIGH020 WRIGHT EXPRESS FLEET SERVICES	FEB'2020 GASOLINE/FUEL	40,646.02	R	01/16/20	03/03/20		63902126	B
0-01-27-340-000-519	AC - PROFESSIONAL SERVICES								
20-00510	1 MARIA030 MARIAN-WOODS, EMILY	Rabies Clinic Veterinary Serv	550.00	R	02/19/20	03/03/20			
0-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS								
20-00359	1 RONNI010 RONNIE D. JAE PROD.	Sr. valentine's Party - DJ	350.00	R	01/30/20	03/03/20			
20-00485	1 LOLAR010 LOLARICH INC.	Sr. Valentines Dance - food	335.00	R	02/11/20	03/03/20			
20-00492	1 CTOWN010 C-TOWN SUPERMARKET	poland spring water	24.00	R	02/13/20	03/03/20			
20-00492	2 CTOWN010 C-TOWN SUPERMARKET	200ct napkins	11.94	R	02/13/20	03/03/20			
20-00492	3 CTOWN010 C-TOWN SUPERMARKET	100pk paper plates	5.67	R	02/13/20	03/03/20			
20-00492	4 CTOWN010 C-TOWN SUPERMARKET	oranges	9.98	R	02/13/20	03/03/20			
20-00492	5 CTOWN010 C-TOWN SUPERMARKET	delicious apples	9.98	R	02/13/20	03/03/20			
20-00492	6 CTOWN010 C-TOWN SUPERMARKET	bananas	6.00	R	02/13/20	03/03/20			
20-00492	7 CTOWN010 C-TOWN SUPERMARKET	entenmann's donuts	23.94	R	02/13/20	03/03/20			
20-00492	8 CTOWN010 C-TOWN SUPERMARKET	Orange Juice	17.38	R	02/13/20	03/03/20			
20-00492	9 CTOWN010 C-TOWN SUPERMARKET	apple juice	7.98	R	02/13/20	03/03/20			
20-00492	10 CTOWN010 C-TOWN SUPERMARKET	tom's - bagels	3.98	R	02/13/20	03/03/20			
20-00492	11 CTOWN010 C-TOWN SUPERMARKET	assorted chips	13.98	R	02/13/20	03/03/20			
20-00492	12 CTOWN010 C-TOWN SUPERMARKET	cream cheese	2.99	R	02/13/20	03/03/20			
20-00492	13 CTOWN010 C-TOWN SUPERMARKET	pint delight cream 16oz	6.99	R	02/13/20	03/03/20			
20-00492	14 CTOWN010 C-TOWN SUPERMARKET	5lb sugar	2.99	R	02/13/20	03/03/20			
20-00492	15 CTOWN010 C-TOWN SUPERMARKET	Instant Coffee	7.99	R	02/13/20	03/03/20			
20-00492	16 CTOWN010 C-TOWN SUPERMARKET	lipton tea bags	3.99	R	02/13/20	03/03/20			
20-00492	17 CTOWN010 C-TOWN SUPERMARKET	fresh lemon	0.49	R	02/13/20	03/03/20			
20-00494	1 GS000010 G & S AMERICAN DELI	NAAHM Trip - turkey/cheese	261.25	R	02/13/20	03/03/20			
20-00494	2 GS000010 G & S AMERICAN DELI	water	55.00	R	02/13/20	03/03/20			
20-00494	3 GS000010 G & S AMERICAN DELI	bag of chips	<u>27.50</u>	R	02/13/20	03/03/20			
			1,189.02						

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS						
20-00450 1 L0LAR010 L0LARICH INC.	WHP - food	452.00	R	02/10/20	03/03/20		
20-00450 2 L0LAR010 L0LARICH INC.	WHP - food	<u>250.00</u>	R	02/14/20	03/03/20		
		702.00					
0-01-28-364-000-528	REC - CONTRACTUAL SERVICES						
20-00367 1 ASCAP010 American Society of Composers, Local Govt. License Renewal		363.00	R	01/30/20	03/03/20		
0-01-29-390-000-404	ORANGE PUBLIC LIBRARY						
20-00001 4 ORANG070 ORANGE PUBLIC LIBRARY	MAR'20 LIBRARY SHARE	54,000.00	R	01/09/20	03/03/20	MAR 2020	B
0-01-31-430-000-502	GAS AND ELECTRIC						
20-00426 4 HUDSO020 HUDSON ENERGY SERVICES	JAN'20 GAS/ELECTRIC BILLS	14,918.21	R	02/07/20	03/03/20	VARIOUS	B
20-00426 5 HUDSO020 HUDSON ENERGY SERVICES	JAN'20 STREET LTG BILLS	<u>309.79</u>	R	02/07/20	03/03/20	VARIOUS	B
		15,228.00					
0-01-31-440-000-599	TELEPHONE						
20-00333 2 VERIZ014 VERIZON	Acct#9732664222	212.11	R	02/24/20	03/03/20	03032020	B
20-00334 2 VERIZ020 VERIZON WIRELESS	VZ1 JAN 20'- #882517816-00001	277.29	R	02/25/20	03/03/20	9847718767	B
20-00433 3 CITB0010 CIT BANK, N.A.	MAR'20 PAYMENT	3,333.00	R	02/10/20	03/03/20		B
20-00433 4 CITB0010 CIT BANK, N.A.	JAN'20 PAYMENT	<u>3,499.65</u>	R	02/10/20	03/03/20	34697357	B
		7,322.05					
0-01-43-490-000-317	CRT - DUES & PUBLICATIONS						
20-00453 1 THOMS020 THOMSON REUTERS	Mun Crt Practices Manual	374.00	R	02/10/20	03/03/20		
20-00453 2 THOMS020 THOMSON REUTERS	NJ Rules of Court	<u>156.60</u>	R	02/10/20	03/03/20		
		530.60					
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES						
20-00030 2 ANGEL005 ANGELO, JOSEPH C.	Visiting Judge 1-13-20	350.00	R	01/10/20	03/03/20		B
	Fund Total: CURRENT FUND	414,605.31					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
Fund: WATER/SEWER OPERATING									
0-05-55-502-192-502	W - GAS AND ELECTRIC								
20-00426	6 HUDS0020 HUDSON ENERGY SERVICES	JAN'20 WATER UTILITY BILLS	21,976.03	R	02/07/20	03/03/20		VARIOUS	B
		Fund Total: WATER/SEWER OPERATING	21,976.03						
		Year Total:	436,581.34						
Fund: CURRENT FUND									
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-01189	1 WB000010 W.B. MASON CO., INC.	BOS incOURAGE 20 DT STAPLER	12.87	R	08/14/19	03/03/20			
19-01189	2 WB000010 W.B. MASON CO., INC.	STANDARD STAPLES	2.70	R	08/14/19	03/03/20			
19-01389	1 WB000010 W.B. MASON CO., INC.	EASY PEEL ADDRESS LABELS 4LP	93.90	R	09/27/19	03/03/20			
19-01389	2 WB000010 W.B. MASON CO., INC.	EASY PEEL ADDRESS LABELS 4 IJP	28.25	R	09/27/19	03/03/20			
19-01389	3 WB000010 W.B. MASON CO., INC.	REMOVEABLE FILE FOLDER LABELS	<u>129.72</u>	R	09/27/19	03/03/20			
			267.44						
9-01-20-102-000-317	ADM - DUES & PUBLICATIONS								
19-00429	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	PUB NOTICE OTR-EMS SVC BID	39.12	R	03/08/19	03/03/20		177381	B
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-02183	9 GEOTA005 GEOTAB USA, INC.	G09(VERIZON, USA, LTE)	2,775.92	R	02/26/20	03/03/20		IN232570	
19-02183	10 GEOTA005 GEOTAB USA, INC.	XXX-DUTIES	416.08	R	02/26/20	03/03/20		IN232570	
19-02183	11 GEOTA005 GEOTAB USA, INC.	SHIPPING COST	<u>35.00</u>	R	02/26/20	03/03/20		IN232570	
			3,227.00						
9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES								
19-00251	8 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBL DEFENDER NOV 2019	250.00	R	02/06/20	03/03/20		11212019	B
19-00251	9 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBL DEFENDER NOV 2019	250.00	R	02/06/20	03/03/20		11252019	B
19-00251	10 RHEAL010 MOORE, ESQ., RHEA L.	ACTING PUBL DEFENDER DEC 2019	<u>250.00</u>	R	02/06/20	03/03/20		12052019	B
			750.00						
9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES								
19-00247	13 SUPLE005 SUPLEE, CLOONEY & COMPANY	SEP'19 FINANCE ACCOUNTING SVS	4,712.50	R	09/30/19	03/03/20		SEPTEMBER 2019	B

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P.O. Id	Item Vendor								
9-01-20-155-000-317 LAW - DUES & PUBLICATIONS									
19-01332	4 LEXIS020	LEXIS NEXIS	Legal research tools	309.00	R	09/11/19	03/03/20	3092382567	B
19-01332	5 LEXIS020	LEXIS NEXIS	Research tools	329.47	R	01/21/20	03/03/20	3092376405	B
19-01332	6 LEXIS020	LEXIS NEXIS	Research tools	309.00	R	01/21/20	03/03/20	3092302591	B
			<u>947.47</u>						
9-01-20-155-000-519 LAW - PROFESSIONAL SERVICES									
19-00333	32 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange	315.00	R	02/22/19	03/03/20	12050	B
19-00333	33 LAMB0010	LAMB KRETZER LLC	The Four Felds v. City XVIII	2,760.00	R	02/22/19	03/03/20	12055	B
19-00333	34 LAMB0010	LAMB KRETZER LLC	Feld v. City of Orange	191.70	R	02/22/19	03/03/20	1005	B
19-00333	35 LAMB0010	LAMB KRETZER LLC	Dckt. #ESX-L-220-19	285.00	R	02/22/19	03/03/20	1022(19)	B
19-00641	12 CALDE010	CALDERON-ARNOLD, JEANETTE	Tax appeal matters	1,000.00	R	04/10/19	03/03/20		B
19-00641	13 CALDE010	CALDERON-ARNOLD, JEANETTE	Various tax appeal '7/19	2,025.00	R	04/10/19	03/03/20	JUNE 2019	B
19-00641	14 CALDE010	CALDERON-ARNOLD, JEANETTE	Various Tax Appeal '8/19	3,937.50	R	04/10/19	03/03/20	AUGUST 2019	B
			<u>10,514.20</u>						
9-01-20-165-000-519 PWD - PROFESSIONAL SERVICES									
19-00136	15 REMIN010	REMINGTON & VERNICK ENGINEERS	Dec'19 Municipal Engineer Svs	4,475.71	R	10/02/19	03/03/20	0717G005-13	B
9-01-25-265-000-302 OFD - UNIFORMS, CLOTHING, ETC.									
19-01628	1 PAUL0010	PAUL CONWAY SHIELDS	CAPTAIN SHIELD	281.94	R	11/07/19	03/03/20	0355863	
19-01628	2 PAUL0010	PAUL CONWAY SHIELDS	PROBATIONARY FF SHIELDS	892.81	R	11/07/19	03/03/20	0355863	
19-01628	3 PAUL0010	PAUL CONWAY SHIELDS	FIREFIGHTER SHIELDS	892.81	R	11/07/19	03/03/20	0355863	
19-01628	4 PAUL0010	PAUL CONWAY SHIELDS	DECAL	25.50	R	11/07/19	03/03/20	0355863	
19-01628	5 PAUL0010	PAUL CONWAY SHIELDS	DECAL	80.75	R	11/07/19	03/03/20	0355863	
19-01628	6 PAUL0010	PAUL CONWAY SHIELDS	DECAL	80.75	R	11/07/19	03/03/20	0355863	
19-01628	7 PAUL0010	PAUL CONWAY SHIELDS	BRACKET	61.60	R	11/07/19	03/03/20	0355863	
19-01628	8 PAUL0010	PAUL CONWAY SHIELDS	MOUNTING HOLES	66.00	R	11/07/19	03/03/20	0355863	
19-01628	9 PAUL0010	PAUL CONWAY SHIELDS	D/C GOLD LEAF SHIELDS	706.40	R	11/07/19	03/03/20	0355863	
19-01628	10 PAUL0010	PAUL CONWAY SHIELDS	FREIGHT	50.00	R	11/07/19	03/03/20	0355863	
19-01628	11 PAUL0010	PAUL CONWAY SHIELDS	DISCOUNT	296.10	R	11/07/19	03/03/20	0355863	
			<u>2,842.46</u>						
9-01-25-265-000-306 OFD - MTR. VEH. PARTS & ACCESS.									
19-01993	1 JAYS0010	JAYS FREEWAY COLLISION, INC		0.00	R	12/13/19	03/03/20	9484	
19-01993	2 JAYS0010	JAYS FREEWAY COLLISION, INC		0.00	R	12/13/19	03/03/20	9484	
19-01993	3 JAYS0010	JAYS FREEWAY COLLISION, INC		0.00	R	12/13/19	03/03/20	9484	
19-01993	4 JAYS0010	JAYS FREEWAY COLLISION, INC		0.00	R	12/13/19	03/03/20	9484	

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9-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.	Continued							
19-01993	5 JAYS0010 JAYS FREEWAY COLLISION, INC	INSURANCE DEDUCTABLE	<u>1,000.00</u>	R	12/13/19	03/03/20		9484	
			1,000.00						
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-01478	1 FIREF020 FIREFIGHTER ONE, LLC	PUMP PACKING	261.00	R	10/11/19	03/03/20		20264282	
19-01478	2 FIREF020 FIREFIGHTER ONE, LLC	PUMP PACKING LABOR	1,492.50	R	10/11/19	03/03/20		20264282	
19-01478	3 FIREF020 FIREFIGHTER ONE, LLC	LABOR	2,140.00	R	10/11/19	03/03/20		20264282	
19-01478	4 FIREF020 FIREFIGHTER ONE, LLC	BUTTERFLY VALVE W/AIR ACTUATOR	622.50	R	10/11/19	03/03/20		20264282	
19-01485	1 FIREF020 FIREFIGHTER ONE, LLC	LADDER RUNG PADS	336.00	R	10/11/19	03/03/20		18775713	
19-01485	2 FIREF020 FIREFIGHTER ONE, LLC	SHIPPING/DELIVERY	<u>10.00</u>	R	10/11/19	03/03/20		18775713	
			4,862.00						
9-01-25-265-000-654	OFD - OTHER EQUIPMENT								
19-02131	1 CONTI010 CONTINENTAL FIRE AND SAFETY	TRAVEL CHARGE	216.00	R	12/19/19	03/03/20		19-3231	
19-02131	2 CONTI010 CONTINENTAL FIRE AND SAFETY	SERVICE REPAIR LABOR	285.00	R	12/19/19	03/03/20		19-3231	
19-02131	3 CONTI010 CONTINENTAL FIRE AND SAFETY	STOP SWITCH	122.53	R	01/28/20	03/03/20		19-3231	
19-02131	4 CONTI010 CONTINENTAL FIRE AND SAFETY	PRESSURE SWITCH	<u>338.15</u>	R	01/28/20	03/03/20		19-3231	
			961.68						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
20-00031	1 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	188.70	R	01/10/20	03/03/20			
20-00031	2 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	150.96	R	01/10/20	03/03/20			
20-00031	3 AMERIO40 AMERICAN WEAR	ANSI Class3waterproof Gear Set	<u>75.48</u>	R	01/10/20	03/03/20			
			415.14						
9-01-26-305-000-528	RR - CONTRACUAL SERVICES								
19-00217	326 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/23/19	141.75	R	02/07/19	03/03/20		0585309-IN	B
19-00217	327 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/26/19	78.75	R	01/29/20	03/03/20		0585350-IN	B
19-00217	328 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/26/19	141.75	R	01/29/20	03/03/20		0585363-IN	B
19-00217	329 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/26/19	78.75	R	01/29/20	03/03/20		0585364-IN	B
19-00217	330 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/27/19	141.75	R	01/29/20	03/03/20		0585411-IN	B
19-00217	331 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/30/19	315.00	R	01/29/20	03/03/20		0585457-IN	B
19-00217	332 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/30/19	157.50	R	01/29/20	03/03/20		0585484-IN	B
19-00217	333 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/31/19	141.75	R	01/29/20	03/03/20		0585510-IN	B
19-00217	334 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/31/19	78.75	R	01/29/20	03/03/20		0585521-IN	B
19-00217	335 RELIA010 RELIABLE WOOD PRODUCTS LLC	LEAVES 12/31/19	<u>78.75</u>	R	01/29/20	03/03/20		0585530-IN	B
			1,354.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
20-00040 2 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 7/18>9/18	3,197.25	R	01/10/20	03/03/20		B
20-00040 3 ELMOR010	ELMORA 2002, LLC	SWR-495 Main St 10/18>12/18	3,197.25	R	01/10/20	03/03/20		B
20-00041 2 EMERA020	EMERALD REALTY GROUP LP	SWR-297 Lincoln Ave 7/18>12/18	3,150.00	R	01/10/20	03/03/20		B
20-00044 2 MRM0010	MRM MANAGEMENT, LLC	SWR-249ReynoldsTerr 1/18>12/18	3,381.00	R	01/10/20	03/03/20		B
20-00045 2 PDSOU010	PD SOUTH ORANGE TOWERS LLC	737-749 Scotland Rd 1/18>12/18	15,759.00	R	01/10/20	03/03/20		B
			28,684.50					
9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES							
19-01865 1 SPRUC010	SPRUCE INDUSTRIES	SprayDisinfectant-Claire 17oz	118.45	R	11/26/19	03/03/20		
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00023 6 EMERG010	EMERGENCY PEST CONTROL, INC.	Ext. Svs. Fire Dept.	265.00	R	01/09/19	03/03/20	35156	B
19-00023 7 EMERG010	EMERGENCY PEST CONTROL, INC.	Exterminating Sv. Police	209.00	R	01/15/20	03/03/20	35157	B
			474.00					
9-01-26-315-000-305	EVM - TIRES AND TUBES							
19-00219 30 CUSTO025	CUSTOM BANDAG INC.	P225/60R16 EAGLE RS-A 12/20/19	612.00	R	02/07/19	03/03/20	30222662	B
	Tracking Id: 240F133258	FORD CROWN VICTORIA 2006 M54ASR FORMER#MG79609						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.							
19-00151 392 SMITH060	SMITH BORING & PARTS CO. INC.	SENSOR/ROTOR/ETC 11/04/19	103.72	R	01/31/19	03/03/20	719056	B
	Tracking Id: 240P525861	PONTIAC GRAND AM 1997 MG70130						
19-00151 393 SMITH060	SMITH BORING & PARTS CO. INC.	SYNTHETIC OIL 11/05/19	119.88	R	11/23/19	03/03/20	719111	B
19-00151 394 SMITH060	SMITH BORING & PARTS CO. INC.	OIL FILTER 11/05/19	5.51	R	11/23/19	03/03/20	719113	B
19-00151 395 SMITH060	SMITH BORING & PARTS CO. INC.	GEAR BOX 11/18/19	770.84	R	11/23/19	03/03/20	719912	B
	Tracking Id: 290I028203	INTERNATIONAL DUMP TRUCK 2004 11552MG						
19-00151 396 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 11/14/19	148.61	R	11/23/19	03/03/20	719701	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519						
19-00151 397 SMITH060	SMITH BORING & PARTS CO. INC.	WATER PUMP/BLT 11/13/19	52.00	R	11/23/19	03/03/20	719662	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
19-00151 398 SMITH060	SMITH BORING & PARTS CO. INC.	DEXCOOL LIF 11/14/19	29.00	R	11/23/19	03/03/20	719714	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
19-00151 399 SMITH060	SMITH BORING & PARTS CO. INC.	COIL 11/14/19	43.45	R	11/23/19	03/03/20	719702	B
	Tracking Id: 240C320151	CHEVROLET IMPALA 2004 MG82693						
19-00151 400 SMITH060	SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER	129.93	R	11/23/19	03/03/20	719696	B
19-00151 401 SMITH060	SMITH BORING & PARTS CO. INC.	STARTER 11/15/19	164.45	R	11/23/19	03/03/20	719735	B
	Tracking Id: 240FA93118	FORD F-250 1992 MG36519						

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 402	SMITH060 SMITH BORING & PARTS CO. INC.	TIE ROD/FILTER/ETC 11/04/19 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	150.39	R	11/23/19	03/03/20		719045	B
19-00151 403	SMITH060 SMITH BORING & PARTS CO. INC.	COOLING PRESS 11/04/19	267.00	R	11/23/19	03/03/20		719052	B
19-00151 404	SMITH060 SMITH BORING & PARTS CO. INC.	SENSOR 11/04/19	239.16	R	11/23/19	03/03/20		719050	B
19-00151 405	SMITH060 SMITH BORING & PARTS CO. INC.	CLAMP/RELAY 11/06/19	27.24	R	11/23/19	03/03/20		719202	B
19-00151 406	SMITH060 SMITH BORING & PARTS CO. INC.	EXIDE SPRINTER 11/13/19 Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693	134.62	R	11/23/19	03/03/20		719635	B
19-00151 407	SMITH060 SMITH BORING & PARTS CO. INC.	FILTER/PWR STEER 11/13/19	110.98	R	11/23/19	03/03/20		719622	B
19-00151 408	SMITH060 SMITH BORING & PARTS CO. INC.	DEM 11/13/19	59.96	R	11/23/19	03/03/20		719623	B
19-00151 409	SMITH060 SMITH BORING & PARTS CO. INC.	CAR WASH 11/14/19	51.00	R	11/23/19	03/03/20		719680	B
19-00151 410	SMITH060 SMITH BORING & PARTS CO. INC.	PLUNGER/CLAMP/ETC 11/14/19 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	90.71	R	11/23/19	03/03/20		719720	B
19-00151 411	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/SEAL 11/14/19 Tracking Id: 240P525861 PONTIAC GRAND AM 1997 MG70130	7.38	R	11/23/19	03/03/20		719676	B
19-00151 412	SMITH060 SMITH BORING & PARTS CO. INC.	SYN 11/14/19	78.40	R	11/23/19	03/03/20		719691	B
19-00151 413	SMITH060 SMITH BORING & PARTS CO. INC.	STANDARD CAPSUL 11/15/19	96.80	R	11/23/19	03/03/20		719754	B
19-00151 414	SMITH060 SMITH BORING & PARTS CO. INC.	ZIP TIE 11/16/19	45.00	R	11/23/19	03/03/20		719841	B
19-00151 415	SMITH060 SMITH BORING & PARTS CO. INC.	SWEEPER BEARING 11/19/19	450.00	R	11/23/19	03/03/20		719983	B
19-00151 416	SMITH060 SMITH BORING & PARTS CO. INC.	THERMOSTAT/SENSOR 11/20/19 Tracking Id: 240F08423 FORD EXPEDITION 2003 N65DGT	88.99	R	11/23/19	03/03/20		720053	B
19-00151 417	SMITH060 SMITH BORING & PARTS CO. INC.	STRUT/RESISTOR 11/20/19 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	598.34	R	11/23/19	03/03/20		720052	B
19-00151 418	SMITH060 SMITH BORING & PARTS CO. INC.	WIPER BLADE 11/20/19	245.40	R	11/23/19	03/03/20		720054	B
19-00151 419	SMITH060 SMITH BORING & PARTS CO. INC.	TRANSMISSION LINE 11/21/19 Tracking Id: 240F61553 FORD EXPLORER 2001 ZTRN18N	80.91	R	11/23/19	03/03/20		720086	B
19-00151 420	SMITH060 SMITH BORING & PARTS CO. INC.	SPARK PLUG 11/21/19 Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG	61.50	R	11/23/19	03/03/20		720087	B
19-00151 421	SMITH060 SMITH BORING & PARTS CO. INC.	PURGE VALVE 11/21/19 Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG	37.44	R	11/23/19	03/03/20		720108	B
19-00151 422	SMITH060 SMITH BORING & PARTS CO. INC.	COIL ASY 11/22/19 Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG	138.81	R	11/23/19	03/03/20		720160	B
19-00151 423	SMITH060 SMITH BORING & PARTS CO. INC.	FUNNEL/EXIDE SPRN 11/22/19 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	269.16	R	11/23/19	03/03/20		720151	B
19-00151 424	SMITH060 SMITH BORING & PARTS CO. INC.	MET DISC 11/26/19 Tracking Id: 240FA89197 Ford Explorer 2016 14459MG	107.48	R	11/23/19	03/03/20		720334	B
19-00151 425	SMITH060 SMITH BORING & PARTS CO. INC.	THRD POST BATT 11/25/19 Tracking Id: 265F140247 FERRARA AERIAL LADDER 2015 17045MG	145.31	R	11/23/19	03/03/20		720250	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 426 SMITH060	SMITH BORING & PARTS CO. INC.	BATTERY 11/25/19	501.16	R	11/23/19	03/03/20		720259	B
	Tracking Id: 290C042599	CASE ARTICULATED LOADER 1995 MG22346							
19-00151 427 SMITH060	SMITH BORING & PARTS CO. INC.	FILTER 11/25/19	23.12	R	11/23/19	03/03/20		720258	B
19-00151 468 SMITH060	SMITH BORING & PARTS CO. INC.	FLOSTAT 12/13/19	5,302.74	R	01/31/19	03/03/20		721348	B
			<u>10,976.39</u>						
9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
19-00134 53 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 11/3 > 29/19	154.00	R	10/03/19	03/03/20		416	B
19-00134 54 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 11/4 > 30/19	60.00	R	10/03/19	03/03/20		416	B
19-00134 55 KCC00010	KC'S CAR WASH, LLC	COMPLETE DETAIL BUS 11/15/19	180.00	R	10/03/19	03/03/20		416	B
	Tracking Id: 240DA56166	FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
19-00134 56 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS 11/3 > 20/19	5.40	R	10/03/19	03/03/20		416	B
19-00134 57 KCC00010	KC'S CAR WASH, LLC	FULL SVS SUV WASH 12/4 > 31/19	245.00	R	10/03/19	03/03/20		417	B
19-00134 58 KCC00010	KC'S CAR WASH, LLC	FULL SVS CAR WASH 12/12 >20/19	36.00	R	10/03/19	03/03/20		417	B
19-00134 59 KCC00010	KC'S CAR WASH, LLC	FULL SVS P/U WASH 12/20/19	10.00	R	10/03/19	03/03/20		417	B
19-00134 60 KCC00010	KC'S CAR WASH, LLC	FULL SVS BUS WASH 12/31/19	90.00	R	10/03/19	03/03/20		417	B
	Tracking Id: 330GA30535	GOSHEN PASSENGER BUS 2015 15342MG							
19-00134 61 KCC00010	KC'S CAR WASH, LLC	AIR FRESHNERS	6.75	R	10/03/19	03/03/20		417	B
			<u>787.15</u>						
9-01-31-435-000-528	STREET LIGHTING								
19-01600 12 HUDS0020	HUDSON ENERGY SERVICES	SEPT'19 STREET LTG	5.13	R	02/19/20	03/03/20		277523	B
19-01600 13 HUDS0020	HUDSON ENERGY SERVICES	OCT'19 STREET LTG	219.52	R	02/21/20	03/03/20		277195	B
19-01600 14 HUDS0020	HUDSON ENERGY SERVICES	NOV'19 STREET LTG	5.14	R	02/21/20	03/03/20		277523	B
19-01600 15 HUDS0020	HUDSON ENERGY SERVICES	DEC'19 STREET LTG	278.20	R	02/21/20	03/03/20		277195	B
	Tracking Id: 290P896460	POLARIS RANGER 2015 16486MG							
			<u>507.99</u>						
9-01-43-490-000-515	CRT - PRINTING & BINDING								
19-01872 1 TAYL0060	TAYLOR COMMUNICATIONS, INC	Uniform Traffic Tickets	1,040.00	R	12/03/19	03/03/20			
19-01872 2 TAYL0060	TAYLOR COMMUNICATIONS, INC		0.00	R	12/03/19	03/03/20			
			<u>1,040.00</u>						
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
19-00594 6 GARCIO10	GARCIA, EDUARDO F.	August 2019	2,388.75	R	05/03/19	03/03/20			B
19-00594 7 GARCIO10	GARCIA, EDUARDO F.	Sept 2019	2,422.50	R	02/05/20	03/03/20			B
19-00594 8 GARCIO10	GARCIA, EDUARDO F.	October 2019	2,673.75	R	02/05/20	03/03/20			B
19-00594 9 GARCIO10	GARCIA, EDUARDO F.	November 2019	2,652.50	R	02/05/20	03/03/20			B

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P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date	Invoice	Type
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	Continued							
19-00594	10 GARCIO10 GARCIA, EDUARDO F.	December 2019	<u>1,748.75</u>	R	02/05/20	03/03/20			B
			11,886.25						
	Fund Total: CURRENT FUND		91,455.95						
Fund:	WATER/SEWER OPERATING								
9-05-55-502-192-528	W - CONTRACTUAL SERVICES								
19-00752	12 EASTO015 EAST ORANGE WATER COMMISSION	Oct'19 Interconnect Water Svs	72,836.60	R	05/02/19	03/03/20		OCT'19	B
	Fund Total: WATER/SEWER OPERATING		72,836.60						
	Year Total:		164,292.55						
Fund:	GENERAL CAPITAL								
C-04-18-058-000-000	2018 Road Paving Project NJIB								
19-00926	6 CIFEL010 CIFELLI & SON GENERAL CONST	NJIB'18 Various St Paving	955,265.78	R	06/19/19	03/03/20		#5	B
C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED								
20-00589	4 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	7,000.00	R	02/26/20	03/03/20			
C-04-19-052-B00-001	2019-52B FIRE HOUSE IMPR - FUNDED								
20-00589	1 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	826.03	R	02/26/20	03/03/20			
C-04-19-052-C00-002	2019-059C DPW PARKING LOT - UNFUNDED								
20-00589	5 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	3,000.00	R	02/26/20	03/03/20			
C-04-19-052-E00-001	2019-052E BRINE MAKER - FUNDED								
20-00589	2 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	1,000.00	R	02/26/20	03/03/20			
C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED								
20-00589	6 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	3,000.00	R	02/26/20	03/03/20			
C-04-19-052-G00-001	2019-052G CITY CAMERA SYS - FUNDED								
20-00589	3 WILEN010 WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	3,000.00	R	02/26/20	03/03/20			

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C-04-19-052-H00-002 20-00589 7 WILEN010	2019-052H FIRE ENGINES - UNFUNDED WILENTZ, GOLDMAN & SPITZER PA	BOND COUNSEL SERVICES FOR	7,000.00	R	02/26/20	03/03/20		
	Fund Total: GENERAL CAPITAL		980,091.81					
	Year Total:		980,091.81					
Fund: GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale							
20-00023 1 ATCFI005	ATCF II NJ, LLC	PREMIUM 20-00023 189 MAIN ST	69,700.00	R	01/10/20	03/03/20		
20-00049 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00843 216 BALDWIN	1,700.00	R	01/13/20	03/03/20		
20-00059 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00837 254 N DAY ST	1,500.00	R	01/13/20	03/03/20		
20-00065 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00889 304 CARTERET	1,500.00	R	01/13/20	03/03/20		
20-00066 1 ATCFI005	ATCF II NJ, LLC	PREMIUM 19-00576 546 MITCHELL	70,900.00	R	01/13/20	03/03/20		
20-00071 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00828 398 HIGH ST	1,700.00	R	01/13/20	03/03/20		
20-00074 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00900 741 STIRLING	100.00	R	01/13/20	03/03/20		
20-00075 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00833 213 N DAY	1,800.00	R	01/13/20	03/03/20		
20-00076 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00744 604 SEVEN OAK	3,700.00	R	01/13/20	03/03/20		
20-00079 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00853 90 WARD ST	1,600.00	R	01/13/20	03/03/20		
20-00082 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00632 121 SUMMER ST	100.00	R	01/13/20	03/03/20		
20-00087 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00806 450 LAWN RIDG	1,400.00	R	01/13/20	03/03/20		
20-00093 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00830 238 N CENTER	1,500.00	R	01/13/20	03/03/20		
20-00094 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00794 678 BERKELEY	100.00	R	01/13/20	03/03/20		
20-00096 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00918 505 HILLSIDE	2,000.00	R	01/13/20	03/03/20		
20-00101 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00793 616 LINCOLN	500.00	R	01/13/20	03/03/20		
20-00104 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00633 541 WHITE ST	17,600.00	R	01/13/20	03/03/20		
20-00105 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00759 549 SCOTLAND	0.00	R	01/14/20	03/03/20		
20-00106 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00872 457 MINTON PL	1,400.00	R	01/14/20	03/03/20		
20-00108 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00882 33 EAST HIGHL	1,500.00	R	01/14/20	03/03/20		
20-00110 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00848 316 PARK AVE	1,800.00	R	01/14/20	03/03/20		
20-00113 1 TRYST005	TRYSTONE CAPITAL ASSETS, LLC	PREMIUM 19-00516 226 WASHINGTO	500.00	R	01/14/20	03/03/20		
20-00117 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00878 334 CENTRAL	2,000.00	R	01/14/20	03/03/20		
20-00118 1 CC1NJ005	CC1 NJ II LLC	PREMIUM 19-00866 165 PARROW S	2,100.00	R	01/14/20	03/03/20		
20-00125 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00786 561 MORRIS ST	16,700.00	R	01/14/20	03/03/20		
20-00130 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00781 558 BEACH ST	2,800.00	R	01/14/20	03/03/20		
20-00131 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00648 221 NEW ST	7,700.00	R	01/14/20	03/03/20		
20-00137 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00603 335 HIGH ST	0.00	R	01/14/20	03/03/20		
20-00139 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00767 652 UNION ST	1,500.00	R	01/14/20	03/03/20		
20-00140 1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY	PREMIUM 19-00639 132 N ESSEX	28,500.00	R	01/14/20	03/03/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-03-00-131-000-102		Premium on Tax Sale							
		Continued							
20-00161	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00764 544 VALLEY	3,000.00	R	01/15/20	03/03/20			
20-00233	3 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00763 595 CHRISTOPH	5,400.00	R	01/17/20	03/03/20			
20-00238	1 CC1NJ005	CC1 NJ II LLC PREMIUM 19-00832 264 DUANE ST	1,800.00	R	01/17/20	03/03/20			
20-00240	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00623 448 ALDEN ST	100.00	R	01/17/20	03/03/20			
20-00241	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00691 185 HICKORY	100.00	R	01/17/20	03/03/20			
20-00251	1 CC1NJ005	CC1 NJ II LLC PREMIUM 19-00899 411 HIGHLAND	1,600.00	R	01/17/20	03/03/20			
20-00257	1 ATCFI005	ATCF II NJ, LLC PREMIUM 19-00570 263 HIGH ST	23,900.00	R	01/17/20	03/03/20			
20-00258	1 CC1NJ005	CC1 NJ II LLC PREMIUM 19-00916 391 BERWICK	1,600.00	R	01/17/20	03/03/20			
20-00272	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00736 449 VALLEY ST	12,700.00	R	01/23/20	03/03/20			
20-00273	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00740 472 VALLEY ST	18,400.00	R	01/23/20	03/03/20			
20-00279	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00730 425 ADRIANNE	29,300.00	R	01/23/20	03/03/20			
20-00304	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00756 491 VALLEY ST	2,800.00	R	01/27/20	03/03/20			
20-00332	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00702 360 MECHANIC	3,200.00	R	01/29/20	03/03/20			
20-00336	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00654 54 N DAY ST	8,500.00	R	01/29/20	03/03/20			
20-00342	2 ATCFI005	ATCF II NJ, LLC PREMIUM 19-00574 272 MAIN ST	16,200.00	R	01/29/20	03/03/20			
20-00383	1 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-01039 198 OXFORD	4,800.00	R	01/31/20	03/03/20			
20-00385	1 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-00999 208 CENTRAL P	1,300.00	R	01/31/20	03/03/20			
20-00412	1 USBAN155	US BANK CUST FOR PRO CAP 8 PREMIUM 19-01009 140 S. ESSEX	5,000.00	R	02/05/20	03/03/20			
20-00415	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00591 467 BURNSIDE	0.00	R	02/05/20	03/03/20			
20-00416	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00594 456 BURNSIDE	4,100.00	R	02/05/20	03/03/20			
20-00421	1 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY PREMIUM 19-00598 383 BRADFORD	2,200.00	R	02/06/20	03/03/20			
20-00537	1 USBAN110	US BANK CUST BV002 TRST & CRDT PREMIUM 17-00016 370 CENTRAL	5,400.00	R	02/19/20	03/03/20			
			395,300.00						
T-03-00-132-000-103		Third Party Tax Redemptions							
20-00023	2 ATCFI005	ATCF II NJ, LLC TPR 19-00572 189 MAIN ST	34,804.77	R	01/10/20	03/03/20			
20-00049	2 CC1NJ005	CC1 NJ II LLC TPR 19-00843 216 BALDWIN	315.99	R	01/13/20	03/03/20			
20-00059	2 CC1NJ005	CC1 NJ II LLC TPR 19-00837 254 N DAY ST	283.36	R	01/13/20	03/03/20			
20-00065	2 CC1NJ005	CC1 NJ II LLC TPR 19-00889 304 CARTERET	285.48	R	01/13/20	03/03/20			
20-00066	2 ATCFI005	ATCF II NJ, LLC TPR 19-00576 546 MITCHELL	31,478.00	R	01/13/20	03/03/20			
20-00071	2 CC1NJ005	CC1 NJ II LLC TPR 19-00828 398 HIGH ST	355.31	R	01/13/20	03/03/20			
20-00074	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00900 741 STIRLING	149.65	R	01/13/20	03/03/20			
20-00075	2 CC1NJ005	CC1 NJ II LLC TPR 19-00833 213 N DAY	561.72	R	01/13/20	03/03/20			
20-00076	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00744 604 SEVEN OAK	4,431.57	R	01/13/20	03/03/20			
20-00079	2 CC1NJ005	CC1 NJ II LLC TPR 19-00853 90 WARD ST	495.69	R	01/13/20	03/03/20			
20-00082	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00632 121 SUMMER ST	150.37	R	01/13/20	03/03/20			
20-00087	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00806 450 LAWN RIDG	828.10	R	01/13/20	03/03/20			
20-00093	2 CC1NJ005	CC1 NJ II LLC TPR 19-00830 238 N CENTER	761.05	R	01/13/20	03/03/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued						
20-00094	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00794 678 BERKELEY	148.93	R	01/13/20	03/03/20		
20-00096	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00918 505 HILLSIDE	375.72	R	01/13/20	03/03/20		
20-00101	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00793 616 LINCOLN	576.28	R	01/13/20	03/03/20		
20-00104	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00633 541 WHITE ST	12,889.19	R	01/13/20	03/03/20		
20-00105	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00759 549 SCOTLAND	2,072.08	R	01/14/20	03/03/20		
20-00106	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00872 457 MINTON PL	266.44	R	01/14/20	03/03/20		
20-00108	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00882 33 EAST HIGHL	627.73	R	01/14/20	03/03/20		
20-00110	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00848 316 PARK AVE	485.64	R	01/14/20	03/03/20		
20-00113	2 TRYST005 TRYSTONE CAPITAL ASSETS, LLC	TPR 19-00516 226 WASHINGTON	144.69	R	01/14/20	03/03/20		
20-00117	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00878 334 CENTRAL	1,490.85	R	01/14/20	03/03/20		
20-00118	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00866 165 PARROW S	676.41	R	01/14/20	03/03/20		
20-00125	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00786 561 MORRIS ST	18,549.27	R	01/14/20	03/03/20		
20-00130	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00781 558 BEACH ST	4,789.01	R	01/14/20	03/03/20		
20-00131	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00648 221 NEW ST	8,927.71	R	01/14/20	03/03/20		
20-00137	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00603 335 HIGH ST	4,706.82	R	01/14/20	03/03/20		
20-00139	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00767 652 UNION ST	716.45	R	01/14/20	03/03/20		
20-00140	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00639 132 N ESSEX	16,632.23	R	01/14/20	03/03/20		
20-00161	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00764 544 VALLEY	3,869.92	R	01/15/20	03/03/20		
20-00233	4 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00763 595 CHRISTOPH	5,306.65	R	01/17/20	03/03/20		
20-00238	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00832 264 DUANE ST	586.77	R	01/17/20	03/03/20		
20-00240	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00623 448 ALDEN ST	164.60	R	01/17/20	03/03/20		
20-00241	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00691 185 HICKORY	172.31	R	01/17/20	03/03/20		
20-00251	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00899 411 HIGHLAND	534.27	R	01/17/20	03/03/20		
20-00257	2 ATCFI005 ATCF II NJ, LLC	TPR 19-00570 263 HIGH ST	11,864.84	R	01/17/20	03/03/20		
20-00258	2 CC1NJ005 CC1 NJ II LLC	TPR 19-00916 391 BERWICK	519.54	R	01/17/20	03/03/20		
20-00270	1 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-0070 350 HENRY ST	4,088.35	R	01/23/20	03/03/20		
20-00272	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00736 449 VALLEY ST	8,380.94	R	01/23/20	03/03/20		
20-00273	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00740 472 VALLEY ST	20,511.10	R	01/23/20	03/03/20		
20-00279	3 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00730 425 ADRIANNE	22,265.58	R	01/23/20	03/03/20		
20-00304	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00756 491 VALLEY ST	8,560.30	R	01/27/20	03/03/20		
20-00332	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00702 360 MECHANIC	7,513.29	R	01/29/20	03/03/20		
20-00336	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00654 54 N DAY ST	12,702.34	R	01/29/20	03/03/20		
20-00342	3 ATCFI005 ATCF II NJ, LLC	TPR 19-00574 272 MAIN ST	8,364.20	R	01/29/20	03/03/20		
20-00383	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01039 198 OXFORD	2,933.09	R	01/31/20	03/03/20		
20-00385	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-00999 208 CENTRAL P	564.24	R	01/31/20	03/03/20		
20-00412	2 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01009 140 S. ESSEX	3,317.68	R	02/05/20	03/03/20		
20-00415	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00591 467 BURNSIDE	1,227.18	R	02/05/20	03/03/20		
20-00416	2 FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	TPR 19-00594 456 BURNSIDE	7,178.63	R	02/05/20	03/03/20		

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-132-000-103	Third Party Tax Redemptions	Continued							
20-00421	2 FIGCU005	FIG CUST FIGNJ19&SECURED PARTY TPR 19-00598 383 BRADFORD	2,836.35	R	02/06/20	03/03/20			
20-00537	2 USBAN110	US BANK CUST BV002 TRST & CRDT TPR 17-00016 370 CENTRAL	<u>144,630.16</u>	R	02/19/20	03/03/20			
			427,068.84						
T-03-00-173-000-101	Elevator Inspection Fees								
19-00441	31 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	3,114.00	R	12/06/19	03/03/20			B
19-00441	32 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	579.00	R	12/06/19	03/03/20			B
19-00441	33 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	771.00	R	12/06/19	03/03/20			B
19-00441	34 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	1,730.00	R	12/06/19	03/03/20			B
19-00441	35 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	872.00	R	12/06/19	03/03/20			B
19-00441	36 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	514.00	R	12/06/19	03/03/20			B
19-00441	37 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	616.00	R	12/06/19	03/03/20			B
19-00441	38 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	965.00	R	12/06/19	03/03/20			B
19-00441	39 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	193.00	R	12/06/19	03/03/20			B
19-00441	40 MUNIC055	MUNICIPAL INSPECTION CORP. ELEVATOR INSPECTIONS	<u>289.00</u>	R	12/06/19	03/03/20			B
			9,643.00						
T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.								
20-00486	2 NISHU010	NISHUANE GROUP, LLC 23,29,33 Main St PB Escrow	2,756.25	R	02/11/20	03/03/20		976	B
T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER								
20-00036	2 CPENG010	CP ENGINEERS LLC 41 Main St/14 Hillyer PB Escro	1,687.50	R	01/10/20	03/03/20		8073	B
20-00036	3 CPENG010	CP ENGINEERS LLC 41 Main St/14 Hillyer PB Escro	75.00	R	01/10/20	03/03/20		7955	B
20-00037	2 NISHU010	NISHUANE GROUP, LLC 41 Main St PB Escrow	<u>525.00</u>	R	01/10/20	03/03/20		977	B
			2,287.50						
T-03-00-180-100-109	PBE - 107 S. DAY ST. ESCROW								
20-00035	2 NISHU010	NISHUANE GROUP, LLC 107 S Day St PB Escrow	262.50	R	01/10/20	03/03/20		881	B
T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE								
19-01244	4 NISHU010	NISHUANE GROUP, LLC 274 Central Ave PB Escrow	218.75	R	08/28/19	03/03/20		994	B
T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.								
20-00488	2 NISHU010	NISHUANE GROUP, LLC 427 New England Terr PB Escrow	481.25	R	02/11/20	03/03/20		978	B
20-00488	3 NISHU010	NISHUANE GROUP, LLC 427 New England Terr PB Escrow	<u>1,618.75</u>	R	02/11/20	03/03/20		996	B
			2,100.00						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-265-000-101	Fire Code Penalties								
19-02128	1 THEOF010 OFFICE CONCEPTS GROUP INC.	SOAP & HAND FOAM	7.62	R	12/19/19	03/03/20		45134-0	
19-02128	2 THEOF010 OFFICE CONCEPTS GROUP INC.	STAPLER, CARTRIDGE	89.67	R	12/19/19	03/03/20		45134-0	
19-02128	3 THEOF010 OFFICE CONCEPTS GROUP INC.	BINDER 1" BLACK	48.20	R	12/19/19	03/03/20		45134-0	
19-02128	4 THEOF010 OFFICE CONCEPTS GROUP INC.	BINDER 3" BLACK	26.00	R	12/19/19	03/03/20		45134-0	
19-02128	5 THEOF010 OFFICE CONCEPTS GROUP INC.	50 PACK KEY TAG 1.25"	5.99	R	12/19/19	03/03/20		45134-0	
19-02128	6 THEOF010 OFFICE CONCEPTS GROUP INC.	MULTI WALL KEY RACK	8.65	R	12/19/19	03/03/20		45134-0	
19-02128	7 THEOF010 OFFICE CONCEPTS GROUP INC.	REFILL INK BOTTLES 10ML	4.26	R	12/19/19	03/03/20		45134-0	
19-02128	8 THEOF010 OFFICE CONCEPTS GROUP INC.	5 PACK HIGHLIGHTERS	14.90	R	12/19/19	03/03/20		45134-0	
19-02128	9 THEOF010 OFFICE CONCEPTS GROUP INC.	BINDER 1" RED	24.48	R	12/19/19	03/03/20		45134-0	
19-02128	10 THEOF010 OFFICE CONCEPTS GROUP INC.	BINDER 2" RED	15.60	R	12/19/19	03/03/20		45134-0	
19-02128	11 THEOF010 OFFICE CONCEPTS GROUP INC.	BINDER 3" RED	25.96	R	12/19/19	03/03/20		45134-0	
19-02128	12 THEOF010 OFFICE CONCEPTS GROUP INC.	2 HOLE PUNCHER HEAVY DUTY	132.43	R	12/19/19	03/03/20		45134-0	
19-02128	13 THEOF010 OFFICE CONCEPTS GROUP INC.	OPTIMA GRIP STAPLER	63.32	R	12/19/19	03/03/20		45134-0	
19-02128	14 THEOF010 OFFICE CONCEPTS GROUP INC.	CHAIR	546.86	R	12/19/19	03/03/20		45134-0	
19-02128	15 THEOF010 OFFICE CONCEPTS GROUP INC.	HANGING FOLDERS 1/3 AST	39.38	R	12/19/19	03/03/20		45134-0	
19-02128	16 THEOF010 OFFICE CONCEPTS GROUP INC.	GEL GRIP PENS BLACK	60.64	R	12/19/19	03/03/20		45134-0	
19-02128	17 THEOF010 OFFICE CONCEPTS GROUP INC.	GEL GRIP PENS BLUE	60.64	R	12/19/19	03/03/20		45134-0	
19-02128	18 THEOF010 OFFICE CONCEPTS GROUP INC.	SIGN HERE DISP RED	10.42	R	12/19/19	03/03/20		45134-0	
19-02128	19 THEOF010 OFFICE CONCEPTS GROUP INC.	2-3 HOLE PUNCHER	25.66	R	12/19/19	03/03/20		45134-0	
19-02128	20 THEOF010 OFFICE CONCEPTS GROUP INC.	3 DRAWER FILE CABINET	561.98	R	12/19/19	03/03/20		45134-0	
19-02128	21 THEOF010 OFFICE CONCEPTS GROUP INC.	12 MESSAGE STAMP RED	16.73	R	12/19/19	03/03/20		45134-0	
19-02128	22 THEOF010 OFFICE CONCEPTS GROUP INC.	REPLACEMENT RED INK PAD	3.72	R	12/19/19	03/03/20		45134-0	
19-02128	23 THEOF010 OFFICE CONCEPTS GROUP INC.	VACUUM 50' CORD	128.54	R	12/19/19	03/03/20		45134-0	
19-02128	24 THEOF010 OFFICE CONCEPTS GROUP INC.	BLACK & WHITE 1" LABEL TAPE	18.50	R	12/19/19	03/03/20		45134-0	
			<u>1,940.15</u>						
	Fund Total: GENERAL TRUST FUND		841,576.99						
Fund:	MUNICIPAL INSURANCE FUND								
T-13-00-001-000-000	Municipal Insurance Expenditures								
19-01823	1 JAYS0010 JAYS FREEWAY COLLISION, INC	AUTO BODY REPAIRS ON 11/4/19	1,000.00	R	11/12/19	03/03/20			
	Fund Total: MUNICIPAL INSURANCE FUND		1,000.00						
	Year Total:		842,576.99						
Total Charged Lines: 396 Total List Amount: 2,423,542.69 Total Void Amount:			0.00						

February 27, 2020
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CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Page No: 19

Account	Description			First	Rcvd	Chk/Void		PO		
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	414,605.31	0.00	414,605.31	0.00	0.00	414,605.31
WATER/SEWER OPERATING	0-05	<u>21,976.03</u>	<u>0.00</u>	<u>21,976.03</u>	<u>0.00</u>	<u>0.00</u>	<u>21,976.03</u>
Year Total:		436,581.34	0.00	436,581.34	0.00	0.00	436,581.34
CURRENT FUND	9-01	91,455.95	0.00	91,455.95	0.00	0.00	91,455.95
WATER/SEWER OPERATING	9-05	<u>72,836.60</u>	<u>0.00</u>	<u>72,836.60</u>	<u>0.00</u>	<u>0.00</u>	<u>72,836.60</u>
Year Total:		164,292.55	0.00	164,292.55	0.00	0.00	164,292.55
GENERAL CAPITAL	C-04	980,091.81	0.00	980,091.81	0.00	0.00	980,091.81
GENERAL TRUST FUND	T-03	841,576.99	0.00	841,576.99	0.00	0.00	841,576.99
MUNICIPAL INSURANCE FUND	T-13	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Year Total:		842,576.99	0.00	842,576.99	0.00	0.00	842,576.99
Total of All Funds:		<u>2,423,542.69</u>	<u>0.00</u>	<u>2,423,542.69</u>	<u>0.00</u>	<u>0.00</u>	<u>2,423,542.69</u>

P.O. Type: All
 Range: 20-00497 to 20-00497
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y

Open: Y Paid: Y Void: Y
 Rcvd: Y Held: Y Aprv: Y
 Bid: Y State: Y Other: Y Exempt: Y

First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00497	01/31/20	CITY0060 CITY OF ORANGE - SALARY ACCT.									
1	013120PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
2	013120PR	ADMINISTRATION	28,278.61	0-01-20-102-000-101	B ADM - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
3	013120PR	ADMINISTRATION OT	3,206.96	0-01-20-102-000-105	B ADM - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
4	013120PR	MAYOR'S OFFICE	9,536.88	0-01-20-110-000-101	B MYR - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
5	013120PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
6	013120PR	CLERK	11,688.07	0-01-20-120-000-101	B CLK - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
7	013120PR	CLERK OT	599.85	0-01-20-120-000-105	B CLK - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
8	013120PR	FINANCE	18,248.87	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
9	013120PR	FINANCE OT	240.83	0-01-20-130-000-105	B FIN - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
10	013120PR	COLLECTOR	12,679.85	0-01-20-145-000-101	B TAX - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
11	013120PR	COLLECTOR OT	1,392.27	0-01-20-145-000-105	B TAX - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
12	013120PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
13	013120PR	LAW	20,277.47	0-01-20-155-000-101	B LAW - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
14	013120PR	DPW	17,386.21	0-01-20-165-000-101	B PWD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
15	013120PR	DPW OT	331.84	0-01-20-165-000-105	B PWD - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
16	013120PR	PLANNING DIVISION	17,420.11	0-01-20-170-000-101	B PLD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
17	013120PR	INSPECTION & LICENSE	12,129.27	0-01-22-196-000-101	B INL - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
18	013120PR	INSPECTION LICENSE OT	676.10	0-01-22-196-000-105	B INL - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
19	013120PR	UCC OFFICIAL	10,738.61	0-01-22-198-000-101	B UCC - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
20	013120PR	POLICE	540,517.36	0-01-25-240-000-101	B OPD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
21	013120PR	POLICE OT	50,817.06	0-01-25-240-000-105	B OPD - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
22	013120PR	POLICE UNIFORMS	1,312.50	0-01-25-240-000-111	B OPD - CLOTHING ALLOWANCE		P 103596	01/31/20	01/31/20	01/31/20	PR013120
23	013120PR	CROSSING GUARDS	21,497.23	0-01-25-241-000-101	B GRD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
24	013120PR	FIRE	302,114.91	0-01-25-265-000-101	B OFD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
25	013120PR	FIRE OT	8,660.47	0-01-25-265-000-105	B OFD - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
26	013120PR	STREET SERVICES	53,695.92	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
27	013120PR	STREET SERVICES OT	3,452.36	0-01-26-290-000-105	B STR - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
28	013120PR	STREET SVS SETTLEMENT	15,000.00	0-01-26-290-000-101	B STR - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
29	013120PR	SNOW REMOVAL	2,078.14	0-01-26-292-000-101	B SRV - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
30	013120PR	BUILDINGS & GROUNDS	7,955.60	0-01-26-310-000-101	B BDG - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
31	013120PR	BUILDING & GROUNDS OT	1,344.37	0-01-26-310-000-105	B BDG - OVERTIME		P 103596	01/31/20	01/31/20	01/31/20	PR013120
32	013120PR	COMMUNITY SERVICES	42,381.70	0-01-27-330-000-101	B COM - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
33	013120PR	AFTER SCHOOL	990.40	0-01-27-331-000-101	B AS - Salary & Wages		P 103596	01/31/20	01/31/20	01/31/20	PR013120

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type	Description					
20-00497	01/31/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	013120PR	SEASONAL RECREATION	1,674.70	0-01-28-364-000-102	B REC - SEASONAL S&W		P 103596	01/31/20	01/31/20	01/31/20	PR013120
35	013120PR	REC SUMMER CAMP	667.50	0-01-28-364-000-103	B REC - SUMMER S&W		P 103596	01/31/20	01/31/20	01/31/20	PR013120
36	013120PR	PARKS	3,225.71	0-01-28-375-000-101	B PM - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
37	013120PR	COURT	36,822.50	0-01-43-490-000-101	B CRT - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
38	013120PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103596	01/31/20	01/31/20	01/31/20	PR013120
39	013120PR	WATER	9,505.20	0-05-55-502-192-101	B Water SW		P 500134	01/31/20	01/31/20	01/31/20	PR013120
40	013120PR	TWNSHP SHARE CURRENT	48,962.22	0-01-36-472-000-622	B SOCIAL SECURITY		P 103596	01/31/20	01/31/20	01/31/20	PR013120
41	013120PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103596	01/31/20	01/31/20	01/31/20	PR013120
42	013120PR	MUNICIPAL ALLIANCE G	1,050.00	G-02-00-850-201-800	B EC Municipal Alliance 2018-2019 w/ Match		P 103596	01/31/20	01/31/20	01/31/20	PR013120
43	013120PR	ODPO	44,906.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300339	01/31/20	01/31/20	01/31/20	PR013120
44	013120PR	POAA	2,040.94	T-03-00-490-000-001	B POAA		P 300339	01/31/20	01/31/20	01/31/20	PR013120
45	013120PR	Interfund><Salary<Cur	7,906.86	0-01-05-160-000-030	B Interfund><Salary Account		P 103596	01/31/20	01/31/20	01/31/20	PR013120
46	013120PR	Interfund><Salary<wtr	1,796.06	9-05-99-160-000-030	B Interfund >< Salary Account		P 500134	01/31/20	01/31/20	01/31/20	PR013120
47	013120PR	Interfund><Salary<Tru	2,935.44	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300339	01/31/20	01/31/20	01/31/20	PR013120
			1,416,558.23								

Total Purchase Orders: 1 Total P.O. Line Items: 47 Total List Amount: 1,416,558.23 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,345,316.23	0.00	0.00	1,345,316.23
WATER/SEWER OPERATING	0-05	<u>9,505.20</u>	<u>0.00</u>	<u>0.00</u>	<u>9,505.20</u>
Year Total:		1,354,821.43	0.00	0.00	1,354,821.43
WATER/SEWER OPERATING	9-05	1,796.06	0.00	0.00	1,796.06
GRANT FUND	G-02	15,928.74	0.00	0.00	15,928.74
GENERAL TRUST FUND	T-03	44,012.00	0.00	0.00	44,012.00
Total of All Funds:		<u>1,416,558.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,416,558.23</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103591 to 103593
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
103591	02/14/20	HORIZ025 HORIZON BCBSNJ - Medical					3819
20-00017	13	85776 Health 01/27-31/20 5.1 A	167,382.49	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	14	85776 Health 01/27-31/20 5.1 R	40,318.40	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>207,700.89</u>				
103592	02/14/20	HORIZ025 HORIZON BCBSNJ - Medical					3820
20-00017	15	85776 Health 02/03-09/20 6 A	276,569.80	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	16	85776 Health 02/03-09/20 6 R	67,650.19	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>344,219.99</u>				
103593	02/14/20	PROAC010 PRO ACT, INC					3821
20-00016	5	JAN'20 (2) PRESCRIPTION ACTIVE	52,426.78	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	6	JAN'20 (2) PRESCRIPTION RETIRE	72,653.12	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>125,079.90</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	677,000.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>677,000.78</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	677,000.78	0.00	0.00	677,000.78
Total of All Funds:		<u>677,000.78</u>	<u>0.00</u>	<u>0.00</u>	<u>677,000.78</u>

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Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103595 to 103595
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
103595	02/14/20	FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.					3824
20-00009	2	2020 CLINICAL RENEWAL	2,263.50	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,263.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,263.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,263.50	0.00	0.00	2,263.50
Total of All Funds:		<u>2,263.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,263.50</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Ids: 103668 to 103669
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
103668	02/19/20	HORIZ025 HORIZON BCBSNJ - Medical					3835
20-00017	17	85776 Health 02/10-16/20 7 A	122,158.39	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED.- EMPLOYEE			
20-00017	18	85776 Health 02/10-16/20 7 R	33,002.52	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>155,160.91</u>				
103669	02/19/20	INSER010 INSERVCO INSURANCE SERVICES					3836
20-00019	11	FEBRUARY LIAB DRAFT REIM 0331	2,390.00	0-01-23-210-000-532	Budget		1 1
				OLI - LIABILITY INSURANCE			
20-00019	12	FEBRUARY LIAB DRAFT REIM 0415	1,805.00	0-01-23-210-000-532	Budget		2 1
				OLI - LIABILITY INSURANCE			
20-00019	13	FEBRUARY LIAB DRAFT REIM 0315	584.52	0-01-23-215-000-532	Budget		3 1
				WC - INSURANCE			
20-00019	14	FEBRUARY LIAB DRAFT REIM 0414	26,967.73	0-01-23-215-000-532	Budget		4 1
				WC - INSURANCE			
			<u>31,747.25</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	186,908.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>186,908.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	186,908.16	0.00	0.00	186,908.16
Total of All Funds:		<u>186,908.16</u>	<u>0.00</u>	<u>0.00</u>	<u>186,908.16</u>

Range of Checking Accts: 001CURR INV to 001CURR INV Range of Check Dates: 02/20/20 to 02/27/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
001CURR INV		Current Fund					
103670	02/25/20	NEWJ0020 NJ CONFERENCE OF MAYORS					3838
20-00558	1	NJCM SMART CITIES TECH PANEL	45.00	0-01-20-110-000-335	Budget		1 1
				MYR - EMPLOYEE TRAINING			
20-00558	2	NJCM SMART CITIES TECH PANEL	45.00	0-01-20-102-000-335	Budget		2 1
				ADM - EMPLOYEE TRAINING			
			90.00				
103671	02/25/20	PARTN020 PARTNERS MANAGING GENERAL					3839
20-00323	3	FEB'20 STOP LOSS PREMIUM	75,945.92	0-01-23-220-000-301	Budget		1 1
				EEB - OFFICE MATERIALS & SUPPLIES			
103672	02/25/20	US000020 United States Postal Service					3840
20-00559	2	POSTAGE FOR CITY HALL-2020	15,000.00	0-01-20-102-000-504	Budget		1 1
				ADM - POSTAGE			
103673	02/26/20	PROAC010 PRO ACT, INC					3841
20-00016	7	FEB'20 (1) PRESCRIPTION ACTIVE	70,044.91	0-01-23-220-000-538	Budget		1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	8	FEB'20 (1) PRESCRIPTION RETIRE	49,286.63	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			119,331.54				
103674	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3842
20-00017	19	85776 Health 02/17-23/20 8 A	145,892.78	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	20	85776 Health 02/10-16/20 7 R	49,896.03	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			195,788.81				
103675	02/27/20	HORIZ025 HORIZON BCBSNJ - Medical					3843
20-00021	2	JANUARY ADMIN CHARGES	66,108.87	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
103676	02/27/20	HORIZ010 HORIZON BCBS OF NJ - Dental					3844
20-00018	2	JANUARY 2020 DENTAL	16,412.21	0-01-23-220-000-536	Budget		1 1
				EEB - DENTAL			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	488,677.35	0.00	0.00	488,677.35
Total of All Funds:		<u>488,677.35</u>	<u>0.00</u>	<u>0.00</u>	<u>488,677.35</u>
