

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE April 21, 2020

NUMBER \_\_\_\_\_

**TITLE:**

**A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON APRIL 21, 2020 DATED APRIL 15, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$2,022,079.64)**

**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 April 15, 2020 as filed with the Municipal Clerk.

**Adopted:**

\_\_\_\_\_  
**Joyce L. Lanier**  
City Clerk

\_\_\_\_\_  
**Tency A. Eason**  
Council President

*Valughn Parchment on behalf of  
the City Attorney*  


P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N  
 Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y  
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y  
 Rcvd Batch Id Range: 042120 to 042120 Include Non-Budgeted: Y  
 Dept Page Break: No Subtotal CAFR: No Subtotal Dept: No Subtotal Extd: No

Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
Fund:	CURRENT FUND					
0-01-20-102-000-508	ADM - RENTALS AND LEASES					
20-00390 13 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-001	7,268.39	R	04/08/20	04/15/20 2033074	B
20-00390 14 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-001	117.56	R	04/08/20	04/15/20 2033074	B
20-00390 15 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-001	7,268.39	R	04/08/20	04/15/20 2033074	B
20-00390 16 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-001	117.56	R	04/08/20	04/15/20 2033074	B
20-00390 17 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-002	973.00	R	04/08/20	04/15/20 2032623	B
20-00390 18 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-003	327.67	R	04/08/20	04/15/20 2033074	B
20-00390 19 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-003	5.45	R	04/08/20	04/15/20 2033074	B
20-00390 20 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-003	327.67	R	04/08/20	04/15/20 2033074	B
20-00390 21 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-003	5.45	R	04/08/20	04/15/20 2033074	B
20-00390 22 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-004	319.32	R	04/08/20	04/15/20 2033074	B
20-00390 23 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-004	319.32	R	04/08/20	04/15/20 2033074	B
20-00390 24 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-005	319.32	R	04/08/20	04/15/20 2033074	B
20-00390 25 XEROX015 XEROX FINANCIAL SERVICES LLC	FEB'20 CUSTOMER# 97367-005	5.45	R	04/08/20	04/15/20 2033074	B
20-00390 26 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-005	319.32	R	04/08/20	04/15/20 2033074	B
20-00390 27 XEROX015 XEROX FINANCIAL SERVICES LLC	MAR'20 CUSTOMER# 97367-005	5.45	R	04/08/20	04/15/20 2033074	B
20-00590 5 STEWA060 STEWART BUSINESS SYSTEMS LLC	COPIERS MAINT ACCT#CO24:150946	1,603.42	R	02/27/20	04/15/20 IN686849	B
		19,302.74				
0-01-20-102-000-517	ADM - ADVERTISING					
20-00315 11 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Basic Ad Charge- Ad#0009549767	151.90	R	02/10/20	04/15/20 0009549767	B
0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES					
20-00172 11 SYSNE010 SYSNET SOLUTIONS INC	WINDOWS 10, SPYWARE, LABOR SVS	86,200.00	R	04/01/20	04/15/20 ORN04082020	B
0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES					
20-00742 1 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Sounds System for Cnl Mtg	950.00	R	03/26/20	04/15/20 4468	
0-01-20-120-000-515	CLK - PRINTING & BINDING					
20-00144 3 GENER035 GENERAL CODE, LLC	eCode	1,195.00	R	01/15/20	04/15/20 109966	B

Account	Description		First	Rcvd	Chk/Void		PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
0-01-20-120-000-517 CLK - ADVERTISING								
20-00210 64 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	545.00	R	03/16/20	04/15/20	206440	B
20-00210 65 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	03/25/20	04/15/20	205745	B
20-00210 66 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.90	R	03/25/20	04/15/20	205744	B
20-00210 67 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	24.36	R	03/25/20	04/15/20	20637	B
20-00210 68 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	21.84	R	03/25/20	04/15/20	205742	B
20-00210 69 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.56	R	03/25/20	04/15/20	205746	B
20-00210 70 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	25.08	R	03/25/20	04/15/20	205747	B
20-00210 71 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	25.44	R	03/25/20	04/15/20	206238	B
20-00210 72 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	22.20	R	03/25/20	04/15/20	205741	B
20-00210 73 WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notices	<u>22.92</u>	R	03/25/20	04/15/20	205743	B
		754.86						
0-01-20-120-000-528 CLK - CONTRACTUAL SERVICES								
20-00663 2 ACCEL005	GRANICUS LLC	Legislative Software	775.00	R	03/11/20	04/15/20	122164	B
0-01-20-130-000-519 FIN - PROFESSIONAL SERVICES								
20-00496 3 LERCH010	LERCH, VINCI & HIGGINS, LLP	MAR'20 FINANCE CONSULTANT SVS	6,335.00	R	02/13/20	04/21/20	34777	B
0-01-20-165-000-317 PWD - DUES & PUBLICATIONS								
20-00755 1 APWA0010	AMERICAN PUBLIC WORKS ASS.	2020 Annual Dues-M.Mayes	223.00	R	04/07/20	04/15/20	ID#798665	
20-00755 2 APWA0010	AMERICAN PUBLIC WORKS ASS.	2020 Annual Dues-R.Wingfield	<u>223.00</u>	R	04/07/20	04/15/20	ID#798918	
		446.00						
0-01-20-165-000-519 PWD - PROFESSIONAL SERVICES								
20-00160 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'20EngSvs-MunicipalEngineer	4,892.65	R	01/21/20	04/15/20	0717G006-1	B
20-00160 5 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'20EngSvs-MunicipalEngineer	<u>9,364.40</u>	R	01/21/20	04/15/20	0717G006-2	B
		14,257.05						
0-01-26-290-000-510 STR - EQUIPMENT REPAIR & MAINTENANCE								
20-00297 5 RFIS0010	RFI SMALL ENGINE SERVICE CORP.	Repairs-Chain Saw 200	175.00	R	01/24/20	04/15/20	4366	B
0-01-26-305-000-528 RR - CONTRACUAL SERVICES								
20-00177 5 JOSEP010	JOSEPH SMENTKOWSKI, INC.	SOLID WASTE & RECYCLING 4/1/20	81,783.33	R	01/17/20	04/15/20	105047	B
20-00300 4 WASTE010	WASTE MANAGEMENT	Mar'20Bulky waste Disposal svcs	<u>18,103.28</u>	R	01/24/20	04/21/20	0115170-1091-1	B
		99,886.61						
0-01-26-310-000-310 BDG - HARDWARE & SUPPLIES								
20-00293 7 CONTI040	CONTINENTAL HARDWARE INC.	Hardware Supplies-Bldg/Grnds	470.20	R	01/24/20	04/15/20	959835	B

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES						
20-00437 2 TRUGR010 TRUGREEN, LP	Oil Application-College Park		100.00	R	02/10/20 04/15/20	116355146	B
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.						
20-00153 23 PARTS005 PARTS AUTHORITY, LLC.	SHIFTER 2/03/2020		150.00	R	01/15/20 04/15/20	001-202460	B
	Tracking Id: 240D816860 DODGE CHARGER 2007 X20CAL						
20-00153 24 PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 2/03/2020		27.31	R	01/15/20 04/15/20	300-103281	B
20-00153 25 PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 2/03/2020		18.68	R	01/15/20 04/15/20	302-030877	B
20-00153 26 PARTS005 PARTS AUTHORITY, LLC.	ROTOR/PAD 2/03/2020		194.81	R	01/15/20 04/15/20	061-408922	B
	Tracking Id: 290A37613 FORD EXPLORER 2017 17802MG						
20-00153 27 PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 2/03/2020		7.73	R	01/15/20 04/15/20	061-408888	B
20-00153 28 PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS/ETC 2/03/2020		20.15	R	01/15/20 04/15/20	061-408886	B
20-00153 29 PARTS005 PARTS AUTHORITY, LLC.	REMAN STARTER/FILTER 02/03/20		210.81	R	01/15/20 04/15/20	061-408818	B
	Tracking Id: 240C320151 CHEVROLET IMPALA 2004 MG82693						
20-00153 30 PARTS005 PARTS AUTHORITY, LLC.	WHEEL WEIGHTS 2/04/2020		160.60	R	01/15/20 04/15/20	061-409100	B
20-00153 31 PARTS005 PARTS AUTHORITY, LLC.	BAR LINK KIT 2/05/2020		0.00	R	01/15/20 04/15/20	307-040160	B
20-00153 32 PARTS005 PARTS AUTHORITY, LLC.	STRUT ASSEMBLY 2/05/2020		178.83	R	01/15/20 04/15/20	300-103884	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
20-00153 33 PARTS005 PARTS AUTHORITY, LLC.	TIRE PRESSURE 2/05/2020		0.00	R	01/15/20 04/15/20	059-740321	B
20-00153 34 PARTS005 PARTS AUTHORITY, LLC.	UNKNOWN 02/05/2020		28.00	R	01/15/20 04/15/20	056-704333	B
20-00153 35 PARTS005 PARTS AUTHORITY, LLC.	ANCO WIPER 2/05/2020		72.10	R	01/15/20 04/15/20	079-142336	B
20-00153 36 PARTS005 PARTS AUTHORITY, LLC.	BAR LINK KIT 2/06/2020		68.22	R	01/15/20 04/15/20	061-409371	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG						
20-00153 37 PARTS005 PARTS AUTHORITY, LLC.	DIGITAL INFLATR 2/06/2020		88.00	R	01/15/20 04/15/20	059-740517	B
20-00153 38 PARTS005 PARTS AUTHORITY, LLC.	3M ASSY OF 1 2/06/2020		19.86	R	01/15/20 04/15/20	031-838781	B
20-00153 39 PARTS005 PARTS AUTHORITY, LLC.	MEDIUM DISC 2/06/2020		17.03	R	01/15/20 04/15/20	016-066107	B
20-00153 40 PARTS005 PARTS AUTHORITY, LLC.	CERAMIC PAD/ETC 2/07/2020		206.56	R	01/15/20 04/15/20	031-841000	B
	Tracking Id: 240FA89199 FORD EXPLORER 2015 14458MG						
20-00153 41 PARTS005 PARTS AUTHORITY, LLC.	LUBE SPIN 2/11/2020		4.81	R	01/15/20 04/15/20	061-410033	B
20-00153 42 PARTS005 PARTS AUTHORITY, LLC.	STANDARD BULB 02/11/2020		21.89	R	01/15/20 04/15/20	061-410067	B
20-00153 43 PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR/RTL PACK 2/11/2020		370.17	R	01/15/20 04/15/20	061-409966	B
	Tracking Id: 290FA37613 FORD EXPLORER 2017						
20-00153 44 PARTS005 PARTS AUTHORITY, LLC.	SAFTY GLASS 2/11/2020		9.00	R	01/15/20 04/15/20	059-741300	B
20-00153 45 PARTS005 PARTS AUTHORITY, LLC.	BRAKE ROTOR 2/11/2020		138.30	R	01/15/20 04/15/20	059-741301	B
20-00153 46 PARTS005 PARTS AUTHORITY, LLC.	BACKUP LAMP 2/13/2020		5.64	R	01/15/20 04/15/20	055-927326	B
20-00153 47 PARTS005 PARTS AUTHORITY, LLC.	SWITCH 2/13/2020		57.93	R	01/15/20 04/15/20	061-410359	B
	Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)						
20-00153 48 PARTS005 PARTS AUTHORITY, LLC.	OIL FILTER 2/13/2020		9.92	R	01/15/20 04/15/20	061-410412	B
	Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS. Continued							
20-00153	49 PARTS005	PARTS AUTHORITY, LLC. BACKUP LAMP 2/13/2020 Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)	11.28	R	01/15/20	04/15/20		058-626427	B
20-00153	50 PARTS005	PARTS AUTHORITY, LLC. DIESEL FILTER 2/13/2020 Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ	8.36	R	01/15/20	04/15/20		307-041655	B
20-00153	51 PARTS005	PARTS AUTHORITY, LLC. BACKUP LAMP 2/13/2020	5.64	R	01/15/20	04/15/20		056-705814	B
20-00153	52 PARTS005	PARTS AUTHORITY, LLC. MINI BULB 2/13/2020	5.90	R	01/15/20	04/15/20		058-626340	B
20-00153	53 PARTS005	PARTS AUTHORITY, LLC. EXT WEAR PAD 2/13/2020 Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT	51.00	R	01/15/20	04/15/20		061-410290	B
20-00153	54 PARTS005	PARTS AUTHORITY, LLC. LUBE SPIN ON 2/11/2020	24.05	R	01/15/20	04/15/20		061-41115	B
20-00153	55 PARTS005	PARTS AUTHORITY, LLC. MINI BULB 2/13/2020	24.04	R	01/15/20	04/15/20		061-410291	B
20-00153	56 PARTS005	PARTS AUTHORITY, LLC. CERAMIC PAD 2/25/2020 Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG	100.66	R	01/15/20	04/15/20		061-412156	B
20-00153	57 PARTS005	PARTS AUTHORITY, LLC. 5W30 SYN Q 2/25/2020	126.24	R	01/15/20	04/15/20		061-412165	B
20-00153	58 PARTS005	PARTS AUTHORITY, LLC. PRONTO FILTER 2/25/2020	12.26	R	01/15/20	04/15/20		061-412121	B
20-00153	59 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG GREAS 2/21/2020	0.00	R	01/15/20	04/15/20		061-411577	B
20-00153	60 PARTS005	PARTS AUTHORITY, LLC. BAG OIL DRY 2/20/2020	74.24	R	01/15/20	04/15/20		061-411357	B
20-00153	61 PARTS005	PARTS AUTHORITY, LLC. ALTERNATOR 2/18/2020 Tracking Id: 240F111258 FORD CROWN VICTORIA 2010 MG85135	395.00	R	01/15/20	04/15/20		302-032225	B
20-00153	62 PARTS005	PARTS AUTHORITY, LLC. OIL FILTER 2/19/2020 Tracking Id: 265000248 ARROW PIERCE 1991 MG96MW	46.94	R	01/15/20	04/15/20		061-411185	B
20-00153	63 PARTS005	PARTS AUTHORITY, LLC. OE-6W7Z10346AA BOX 2/21/2020	0.00	R	01/15/20	04/15/20		40053	B
20-00153	64 PARTS005	PARTS AUTHORITY, LLC. WHEEL BRG GREAS 2/21/2020	53.10	R	01/15/20	04/15/20		43009	B
20-00153	65 PARTS005	PARTS AUTHORITY, LLC. STARTER MOTOR 2/25/2020	128.28	R	01/15/20	04/15/20		302-32763	B
20-00153	66 PARTS005	PARTS AUTHORITY, LLC. ARM ASY-FRONT 2/25/2020 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	155.49	R	01/15/20	04/15/20		307-43702	B
20-00153	67 PARTS005	PARTS AUTHORITY, LLC. FILTER ASY 2/27/2020 Tracking Id: 290FC16658 FORD F250 2015 14464MG	7.36	R	01/15/20	04/15/20		059-744135	B
20-00153	68 PARTS005	PARTS AUTHORITY, LLC. FILTER ASY/CONTROL 2/27/2020 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	115.89	R	01/15/20	04/15/20		061-412538	B
20-00153	69 PARTS005	PARTS AUTHORITY, LLC. LATEX GLOVES 2/25/2020	146.48	R	01/15/20	04/15/20		058-628465	B
20-00153	70 PARTS005	PARTS AUTHORITY, LLC. STRUT ASSEMBLY 2/25/2020 Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG	357.66	R	01/15/20	04/15/20		031-928263	B
20-00153	71 PARTS005	PARTS AUTHORITY, LLC. BRAKE ROTOR 2/26/2020 Tracking Id: 290FA16573 FORD F450 2016 16468MG	159.15	R	01/15/20	04/15/20		015-522378	B
20-00153	72 PARTS005	PARTS AUTHORITY, LLC. TAPERED BEARING 2/26/2020 Tracking Id: 290FA16573 FORD F450 2016 16468MG	68.24	R	01/15/20	04/15/20		061-412439	B
20-00153	73 PARTS005	PARTS AUTHORITY, LLC. SEAL 2/26/2020 Tracking Id: 290FA16573 FORD F450 2016 16468MG	30.88	R	01/15/20	04/15/20		202-086981	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00153 74	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG 02/21/2020	42.48	R	01/15/20	04/15/20		061-411589	B
20-00153 75	PARTS005 PARTS AUTHORITY, LLC.	INTERM PIPE 2/28/2020	29.58	R	01/15/20	04/15/20		061-412840	B
		Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							
20-00153 76	PARTS005 PARTS AUTHORITY, LLC.	EXHAUST MUFFLER 2/28/2020	73.41	R	01/15/20	04/15/20		056-708648	B
		Tracking Id: 290C277353 CHEVY IMPALA 2005 MG63986 (Code Enf)							
20-00153 77	PARTS005 PARTS AUTHORITY, LLC.	WHEEL BRG GREAS 2/21/2020	0.00	R	01/15/20	04/15/20		40050	B
20-00443 2	TRICO010 GROFF TRACTOR NEW JERSEY, LLC	HINGE PIN 3/2/2020	48.00	R	02/10/20	04/15/20		PSO289284-1	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
20-00443 3	TRICO010 GROFF TRACTOR NEW JERSEY, LLC	LONG PIN 3/2/2020	72.80	R	02/10/20	04/15/20		PSO289284-1	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG							
			4,460.76						
0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES								
20-00152 7	WE000010 W.E. TIMMERMAN CO. INC.	VARIOUS SWEEPER PARTS 3/28/20	717.45	R	01/29/20	04/15/20		022565	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 16451MG							
0-01-27-332-000-317	HD - DUES & PUBLICATIONS								
20-00581 1	ESSEX260 ESSEX COUNTY REGISTRARS ASSOC	Reg. Assoc Membership 2020	25.00	R	02/26/20	04/15/20			
0-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
20-00758 1	LFGRA010 L&F GRAPHICS LLC	2020 Easter Cards	1,979.95	R	04/07/20	04/15/20			
20-00758 2	LFGRA010 L&F GRAPHICS LLC	2020 Easter Card Envelopes	548.80	R	04/07/20	04/15/20			
			2,528.75						
0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
20-00682 1	LERRO010 LERRO ENTERPRISES INC.	seniors 99-107 yrs old	135.00	R	03/16/20	04/15/20			
20-00682 2	LERRO010 LERRO ENTERPRISES INC.	9 x 12 women history month	205.00	R	03/16/20	04/15/20			
			340.00						
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
20-00684 1	STATE110 STATE INDUSTRIAL PRODUCTS CORP	Car and Truck wash	897.73	R	03/16/20	04/15/20		901448079	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00704 1	LFGRA010 L&F GRAPHICS LLC	COVID-19 FLYERS	1,052.00	R	03/17/20	04/15/20		4070	
20-00713 1	KARLO010 KARL'S SALES & SERVICE CO. INC	Decon washer and dryer	3,219.96	R	03/18/20	04/15/20		4570354	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00716 1	CENTR020 CENTRAL POLY	Trash Liners55-60galHeavyDuty	640.00	R	03/18/20	04/15/20			
20-00733 1	HARTW010 HARTWYK, CHRISTOPHER M	ReimburseExpense-Disinfectwipe	120.38	R	03/26/20	04/15/20			
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E Continued							
20-00735 1 CONTI040 CONTINENTAL HARDWARE INC.	COVID'19 Janitorial Supplies		839.76	R	03/26/20	04/15/20	959337	
	Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES							
20-00778 1 OUTFR010 OUTFRONT MEDIA INC	COVID BILLBOARD ADVERTISEMENTS		<u>12,500.00</u>	R	04/14/20	04/21/20	3118926	
			19,269.83					
0-01-31-440-000-599	TELEPHONE							
20-00326 3 TMOBI030 T-MOBIL	MAR 20' ACCT#959016732		86.10	R	03/09/20	04/15/20	041420	B
20-00329 4 VERIZ012 VERIZON	MAR20'vw3 #950-788-725-0001-45		711.43	R	03/19/20	04/15/20	04142020	B
20-00339 4 VERIZ023 VERIZON WIRELESS	MAR '20 vw4 - ACCT#242007910		<u>125.10</u>	R	04/14/20	04/15/20	9851545172	B
			922.63					
0-01-43-490-000-515	CRT - PRINTING & BINDING							
20-00580 1 LERRO010 LERRO ENTERPRISES INC.	3 Judges Name Plates		108.00	R	02/26/20	04/15/20		
0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
20-00355 2 PEREZ005 PEREZ, EMILIA	2-6-20 visiting judge		350.00	R	01/30/20	04/15/20		B
	Fund Total: CURRENT FUND		259,721.78					
	Year Total:		259,721.78					
Fund:	CURRENT FUND							
9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES							
19-00243 11 ACCEL005 GRANICUS LLC	March and July 2019 invoices		775.00	R	02/07/19	04/15/20	109896	B
19-00243 12 ACCEL005 GRANICUS LLC	March and July 2019 invoices		775.00	R	02/07/19	04/15/20	114824	B
19-01853 2 GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Recorder Service Contract		<u>495.00</u>	R	11/26/19	04/15/20	19-956	B
			2,045.00					
9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES							
19-01985 2 HENDR010 HENDRICKS APPRAISAL CO. LLC	372 CRANE STREET		1,500.00	R	12/12/19	04/21/20	5661	B
19-01985 3 HENDR010 HENDRICKS APPRAISAL CO. LLC	26-20 SOUTH DAY STREET		2,500.00	R	12/12/19	04/21/20	5661	B
19-01985 4 HENDR010 HENDRICKS APPRAISAL CO. LLC	313 HENRY STREET		<u>3,500.00</u>	R	12/12/19	04/21/20	5661	B
			7,500.00					
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
19-01248 1 TURN0010 TURN OUT FIRE & SAFETY	EMBR BLOCK LETTERS		180.00	R	08/28/19	04/15/20	207201	
19-01248 2 TURN0010 TURN OUT FIRE & SAFETY	COLLAR EMBR/RANK CAPT HORNS		216.00	R	08/28/19	04/15/20	207201	
19-01248 3 TURN0010 TURN OUT FIRE & SAFETY	MISC ALTERARTIONS/REMOVE SHIRT		540.00	R	08/28/19	04/15/20	207201	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.	Continued							
19-01248	4 TURN0010	TURN OUT FIRE & SAFETY MISC ALTERATIONS/REMOVE COLLAR	216.00	R	08/28/19	04/15/20		207201	
19-01826	1 TURN0010	TURN OUT FIRE & SAFETY MISC BADGE	76.50	R	11/12/19	04/15/20		210771	
19-01826	2 TURN0010	TURN OUT FIRE & SAFETY L/S PARAGON POP	249.95	R	11/12/19	04/15/20		210771	
19-01826	3 TURN0010	TURN OUT FIRE & SAFETY S/S POPLIN SHIRT	234.95	R	11/12/19	04/15/20		210771	
19-01826	4 TURN0010	TURN OUT FIRE & SAFETY EMBR BLOCK LETTERS GOLD	50.00	R	11/12/19	04/15/20		210771	
19-01826	5 TURN0010	TURN OUT FIRE & SAFETY COLLAR EMBR RANK CAPT BARS	60.00	R	11/12/19	04/15/20		210771	
19-01826	6 TURN0010	TURN OUT FIRE & SAFETY MISC EMBLEMS ORANGE FD PATCH	15.00	R	11/12/19	04/15/20		210771	
19-01826	7 TURN0010	TURN OUT FIRE & SAFETY AMERICAN FLAG GOLD	20.00	R	11/12/19	04/15/20		210771	
			<u>1,858.40</u>						
9-01-25-265-000-501	OFD - COMMUNICATIONS								
19-01432	1 MOTOR010	MOTOROLA SOLUTIONS, INC. Portable radio microphones	4,304.00	R	10/07/19	04/15/20			
19-02178	1 NORTH050	NORTHEAST COMMUNICATIONS, INC REPAIR OF PA SYSTEM	720.00	R	12/24/19	04/15/20		3489B	
			<u>5,024.00</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01520	4 LAYNA020	LAYNA INVESTMENTS, LLC SWR-448-458LincolnAv4/19>12/19	7,497.00	R	03/25/20	04/15/20			B
19-01521	4 SLOAN010	SLOANE REALTY LLC SWR-124-150Cleveland04/19>12/19	8,274.51	R	02/25/20	04/15/20			B
19-01524	4 434L0010	434 LINCOLN AVE ASSOCIATES SWR-434-436LincolnAv6/19>12/19	3,780.70	R	10/25/19	04/15/20			B
20-00697	2 MOUNT020	MOUNTAINVIEW EQUITIES, LLC SWR-449MntainviewAv1/19>12/19	3,360.00	R	03/16/20	04/15/20			B
			<u>22,912.21</u>						
	Fund Total: CURRENT FUND		39,339.61						
	Year Total:		39,339.61						
Fund:	GENERAL CAPITAL								
C-04-05-005-000-000	Orange Twp 5-05								
20-00418	2 BRIGH010	BRIGHT VIEW ENGINEERING, LLC Feb'20Eng Svs-HighlandAveTrain	2,396.25	R	02/05/20	04/15/20		201501-1	B
C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA								
18-01578	6 CFPRO005	Cedar Forest Products, LLC Cntrl Fldhse Prefabrication	52,905.34	R	07/26/18	04/15/20		INV.#4	B
C-04-19-050-000-003	19-050 ACQUIRE OR HOSP SITE SECT 20 COST								
20-00779	1 MCELW005	MCELWEE & QUINN LLC DEBT SERVICE ISSUE - PRINT	2,000.00	R	04/15/20	04/21/20		20-034	
	Fund Total: GENERAL CAPITAL		57,301.59						
	Year Total:		57,301.59						



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: GRANT FUND									
G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156								
19-00315 3 NEIGH010 NEIGHBORHOOD PLANNING &	ArchSvs-Cntr\Fldhse Ph 2		8,000.00	R	02/22/19	04/15/20		20200103	B
G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS								
18-01578 7 CFPRO005 Cedar Forest Products, LLC	Cntr\Fldhse Prefabrication		2,094.66	R	07/26/18	04/15/20		INV.#4	B
	Fund Total: GRANT FUND		10,094.66						
	Year Total:		10,094.66						
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
20-00507 2 USBAN155 US BANK CUST FOR PRO CAP 8	PREMIUM 19-01038 432 S. CENTER		2,900.00	R	02/18/20	04/15/20			
T-03-00-132-000-103	Third Party Tax Redemptions								
20-00507 4 USBAN155 US BANK CUST FOR PRO CAP 8	TPR 19-01038 432 S. CENTER		419.60	R	02/18/20	04/15/20			
T-03-00-265-000-101	Fire Code Penalties								
19-01557 1 WITME005 witmer Public Safety Group Inc	5000 SERIES TIC BATTERY		229.66	R	10/29/19	04/15/20		594892	
19-01557 2 WITME005 witmer Public Safety Group Inc	SINGLE GAS METER,CO,GREY CASE		1,416.00	R	10/29/19	04/15/20		594892	
19-01557 3 WITME005 witmer Public Safety Group Inc	PACK OF 8 BATTERIES		57.60	R	10/29/19	04/15/20		594892	
19-01557 4 WITME005 witmer Public Safety Group Inc	SURVIVIR LED W/O CHARGER		1,438.30	R	10/29/19	04/15/20		594892/594895	
			<u>3,141.56</u>						
	Fund Total: GENERAL TRUST FUND		6,461.16						
	Year Total:		6,461.16						
Total Charged Lines: 150 Total List Amount: 372,918.80 Total Void Amount:			0.00						

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	259,721.78	0.00	259,721.78	0.00	0.00	259,721.78
CURRENT FUND	9-01	39,339.61	0.00	39,339.61	0.00	0.00	39,339.61
GENERAL CAPITAL	C-04	57,301.59	0.00	57,301.59	0.00	0.00	57,301.59
GRANT FUND	G-02	10,094.66	0.00	10,094.66	0.00	0.00	10,094.66
GENERAL TRUST FUND	T-03	6,461.16	0.00	6,461.16	0.00	0.00	6,461.16
Total of All Funds:		<u>372,918.80</u>	<u>0.00</u>	<u>372,918.80</u>	<u>0.00</u>	<u>0.00</u>	<u>372,918.80</u>

P.O. Type: All  
 Range: 20-00789 to 20-00789  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Open: N Paid: Y Void: N  
 Rcvd: N Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y  
 Paid Date Range: First to 12/31/20

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00789 03/13/20 CITY0060 CITY OF ORANGE - SALARY ACCT.											
1	031320PR	BUSINESS ADMIN	9,200.93	0-01-20-100-000-101	B BA	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
2	031320PR	ADMINISTRATION	28,278.61	0-01-20-102-000-101	B ADM	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
3	031320PR	ADMINISTRATION OT	2,480.99	0-01-20-102-000-105	B ADM	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
4	031320PR	MAYOR'S OFFICE	9,643.53	0-01-20-110-000-101	B MYR	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
5	031320PR	COUNCIL	8,076.95	0-01-20-112-000-101	B CNL	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
6	031320PR	CLERK	10,620.11	0-01-20-120-000-101	B CLK	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
7	031320PR	CLERK OT	621.60	0-01-20-120-000-105	B CLK	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
8	031320PR	COLLECTOR	12,841.39	0-01-20-145-000-101	B TAX	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
9	031320PR	COLLECTOR OT	1,660.70	0-01-20-145-000-105	B TAX	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
10	031320PR	ASSESSOR	9,690.69	0-01-20-150-000-101	B ASR	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
11	031320PR	LAW	19,891.01	0-01-20-155-000-101	B LAW	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
12	031320PR	DPW	17,289.48	0-01-20-165-000-101	B PWD	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
13	031320PR	DPW OT	238.98	0-01-20-165-000-105	B PWD	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
14	031320PR	PLANNING DIVISION	18,195.83	0-01-20-170-000-101	B PLD	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
15	031320PR	INSPECTION & LICENSE	13,229.37	0-01-22-196-000-101	B INL	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
16	031320PR	INSPECTION LICENSE OT	764.61	0-01-22-196-000-105	B INL	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
17	031320PR	UCC OFFICIAL	9,639.00	0-01-22-198-000-101	B UCC	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
18	031320PR	POLICE	526,930.59	0-01-25-240-000-101	B OPD	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
19	031320PR	POLICE OT	53,986.95	0-01-25-240-000-105	B OPD	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
20	031320PR	CROSSING GUARDS	23,458.31	0-01-25-241-000-101	B GRD	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
21	031320PR	FIRE	289,462.31	0-01-25-265-000-101	B OFD	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
22	031320PR	FIRE OT	6,792.76	0-01-25-265-000-105	B OFD	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
23	031320PR	STREET SERVICES	52,943.52	0-01-26-290-000-101	B STR	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
24	031320PR	STREET SERVICES OT	4,774.07	0-01-26-290-000-105	B STR	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
25	031320PR	BUILDING & GROUNDS	8,381.87	0-01-26-310-000-101	B BDG	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
26	031320PR	BUILDING & GROUND OT	1,514.58	0-01-26-310-000-105	B BDG	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
27	031320PR	COMMUNITY SERVICES	42,968.92	0-01-27-330-000-101	B COM	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
28	031320PR	COMMUNITY SERVICES OT	3,795.16	0-01-27-330-000-105	B COM	- OVERTIME	P	103927 03/13/20	03/13/20	03/13/20	PR031320
29	031320PR	AFTER SCHOOL	922.78	0-01-27-331-000-101	B AS	- Salary & Wages	P	103927 03/13/20	03/13/20	03/13/20	PR031320
30	031320PR	SEASONAL REC	767.20	0-01-28-364-000-102	B REC	- SEASONAL S&W	P	103927 03/13/20	03/13/20	03/13/20	PR031320
31	031320PR	SUMMER REC	855.00	0-01-28-364-000-103	B REC	- SUMMER S&W	P	103927 03/13/20	03/13/20	03/13/20	PR031320
32	031320PR	PARKS	3,225.71	0-01-28-375-000-101	B PM	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320
33	031320PR	COURT	37,697.56	0-01-43-490-000-101	B CRT	- SALARY AND WAGES	P	103927 03/13/20	03/13/20	03/13/20	PR031320

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
20-00789	03/13/20	CITY0060 CITY OF ORANGE - SALARY ACCT. Continued									
34	031320PR	COURT OT	650.20	0-01-43-490-000-105	B CRT - OVERTIME		P 103927	03/13/20	03/13/20	03/13/20	PR031320
35	031320PR	PUBLIC DEFENDER	2,438.35	0-01-43-495-000-101	B PBD - SALARY AND WAGES		P 103927	03/13/20	03/13/20	03/13/20	PR031320
36	031320PR	WATER	9,733.55	0-05-55-502-192-101	B Water SW		P 500146	03/13/20	03/13/20	03/13/20	PR031320
37	031320PR	TWNShP SHARE CURRENT	44,812.51	0-01-36-472-000-622	B SOCIAL SECURITY		P 103927	03/13/20	03/13/20	03/13/20	PR031320
38	031320PR	USDOJ COPS GRANT	14,878.74	G-02-00-810-201-600	B USDOJ COPS HIRED 2016UMWX0238 NJ00717		P 103927	03/13/20	03/13/20	03/13/20	PR031320
39	031320PR	MUNICIPAL ALLIANCE	930.00	G-02-00-850-201-819	B EC MUNIC ALLIANCE - 2019 BUDGET		P 103927	03/13/20	03/13/20	03/13/20	PR031320
40	031320PR	ODPO	41,101.50	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT		P 300372	03/13/20	03/13/20	03/13/20	PR031320
41	031320PR	POAA	385.00	T-03-00-490-000-001	B POAA		P 300372	03/13/20	03/13/20	03/13/20	PR031320
42	031320PR	Interfund><Salary<Cur	68,474.86	0-01-05-160-000-030	B Interfund><Salary Account		P 103927	03/13/20	03/13/20	03/13/20	PR031320
43	031320PR	Interfund><Salary<wtr	1,988.37	9-05-99-160-000-030	B Interfund >< Salary Account		P 500146	03/13/20	03/13/20	03/13/20	PR031320
44	031320PR	Interfund><Salary<Tru	0.50	T-03-05-160-000-030	B Interfund >< Salary Acct (30)		P 300372	03/13/20	03/13/20	03/13/20	PR031320
45	031320PR	FINANCE	20,657.64	0-01-20-130-000-101	B FIN - SALARY AND WAGES		P 103927	03/13/20	03/13/20	03/13/20	PR031320
			<u>1,299,942.57</u>								

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Total Purchase Orders:	1	Total P.O. Line Items:	45	Total List Amount:	1,299,942.57	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,230,924.91	0.00	0.00	1,230,924.91
WATER/SEWER OPERATING	0-05	9,733.55	0.00	0.00	9,733.55
Year Total:		1,240,658.46	0.00	0.00	1,240,658.46
WATER/SEWER OPERATING	9-05	1,988.37	0.00	0.00	1,988.37
GRANT FUND	G-02	15,808.74	0.00	0.00	15,808.74
GENERAL TRUST FUND	T-03	41,487.00	0.00	0.00	41,487.00
Total of All Funds:		1,299,942.57	0.00	0.00	1,299,942.57

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 04/09/20 to 04/15/20  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
001CURR INV Current Fund							
103922	04/09/20	HORIZ025 HORIZON BCBSNJ - Medical					3895
20-00017	31	85776 Health 04/1-5/20 14.2 A	58,852.94	0-01-23-220-000-540	Budget		1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	32	85776 Health 04/1-5/20 14.2 R	80,783.21	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>139,636.15</u>				
103923 04/09/20 PROAC010 PRO ACT, INC							
20-00016	13	MAR'20 (2) PRESCRIPTION ACTIVE	101,750.88	0-01-23-220-000-538	Budget		3896 1 1
				EEB - PRESCRIPTION - EMPLOYEE			
20-00016	14	MAR'20 (2) PRESCRIPTION RETIRE	59,512.57	0-01-23-220-000-539	Budget		2 1
				EEB - PRESCRIPTION - RETIREE			
			<u>161,263.45</u>				
103924 04/13/20 HORIZ025 HORIZON BCBSNJ - Medical							
20-00017	33	85776 Health 03/30-31/20 14.1A	30,841.51	0-01-23-220-000-540	Budget		3898 1 1
				EEB - HOSP/MAJOR MED. - EMPLOYEE			
20-00017	34	85776 Health 03/30-31/20 14.1R	6,582.16	0-01-23-220-000-541	Budget		2 1
				EEB - HOSP/MAJOR MED. - RETIREE			
			<u>37,423.67</u>				
103925 04/14/20 INSER010 INSERVCO INSURANCE SERVICES							
20-00019	29	MARCH LIAB 0415	2,000.00	0-01-23-210-000-532	Budget		3899 1 1
				OLI - LIABILITY INSURANCE			
20-00019	30	MARCH LIAB 0414	1,470.00	0-01-23-215-000-532	Budget		2 1
				WC - INSURANCE			
			<u>3,470.00</u>				
103926 04/14/20 BANNE010 BANNER CHEMICAL							
20-00718	1	Pine O Pine Disinfectant	1,575.00	0-01-30-430-000-319	Budget		3900 1 1
				SOE Costs for Coronavirus Response O&E			
20-00718	2	Bleach 6%EPA Registered	475.00	0-01-30-430-000-319	Budget		2 1
				SOE Costs for Coronavirus Response O&E			
20-00718	3	Hand Soap Lavendor Scent	375.00	0-01-30-430-000-319	Budget		3 1
				SOE Costs for Coronavirus Response O&E			
			<u>2,425.00</u>				
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	344,218.27	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	344,218.27	0.00	
013 INSURNC INV Municipal Insurance Fund							
100714	04/09/20	MIXS0010 MIXSON, SANDRA					3897
20-00760	1	M MIXSON OMEBA INS BEN	5,000.00	T-13-00-001-000-000	Budget		1 1
				Municipal Insurance Expenditures			

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
013 INSURNC INV Municipal Insurance Fund			Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	5,000.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	5,000.00	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	349,218.27	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		6	0	349,218.27	0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	344,218.27	0.00	0.00	344,218.27
MUNICIPAL INSURANCE FUND	T-13	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>349,218.27</u>	<u>0.00</u>	<u>0.00</u>	<u>349,218.27</u>



