

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 01, 2019

NUMBER 326-2019

TITLE: **AMENDED**

A RESOLUTION APPROVING THE AMENDED BILL LIST FOR COUNCIL MEETING VOTE ON JULY 01, 2019 DATED JUNE 28, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,884,122.98)


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

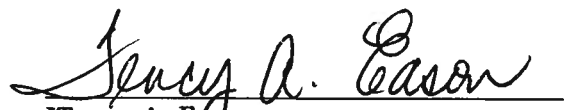
WHEREAS, for each regular Council meeting, the Chief Financial Officer shall list all claims paid before the meeting and since the last preceding report, and said list shall be filed with the Municipal Clerk as a public record; and

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 June 28, 2019 as filed with the Municipal Clerk.

Adopted: July 1, 2019


Joyce L. Lanier
City Clerk


Tency A. Eason
Council President

RECEIVED
GRANGE CITY CLERK'S OFFICE

2019 JUN 28 PM 3: 21

RESOLUTION NO.226-2019

REORGANIZATION MEETING– JULY 1, 2019

OFF CONSENT AGENDA

MOTION TO ADOPT AS AMENDED: Williams

SECOND: Summers-Johnson

YEAS: Coley, Jackson, Summers-Johnson, Williams, Wooten Council President Eason,

NAYS: None.

ABSTENTIONS: Johnson, Jr.

ABSENCES: None

P.O. Type: All
 Format: Detail without Line Item Notes
 Range: 8-First to 9-Last
 Rcvd Batch Id Range: 070119 to 070119
 Dept Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Include Non-Budgeted: Y
 Subtotal Ext: No

Account	P.O. Id	Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		CURRENT FUND									
8-01-20-102-000-508		ADM - RENTALS AND LEASES									
18-01499	9	STEWART BUSINESS SYSTEMS LLC	Dec'18 Copiers Maint		4,326.57	R		06/19/19	07/01/19	IN406799	B
8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES									
18-01997	18	SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA, Local 89 Grievance		45.00	R		10/18/18	07/01/19	211785	B
18-01997	19	SCARIO15 SCARINCI & HOLLENBECK, LLC	Orange PBA Local 89 UPC		2,673.74	R		10/18/18	07/01/19	211786	B
18-01997	20	SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89-Dry Cleaning Uni		420.00	R		10/18/18	07/01/19	211787	B
18-01997	21	SCARIO15 SCARINCI & HOLLENBECK, LLC	Compensation Dispute		540.00	R		10/18/18	07/01/19	211788	B
18-01997	22	SCARIO15 SCARINCI & HOLLENBECK, LLC	Salary Step Movement		210.00	R		10/18/18	07/01/19	211789	B
18-01997	23	SCARIO15 SCARINCI & HOLLENBECK, LLC	ESX-L-6501-18		5,666.83	R		10/18/18	07/01/19	211790	B
18-01997	24	SCARIO15 SCARINCI & HOLLENBECK, LLC	PBA Local 89		170.00	R		10/18/18	07/01/19	211791	B
18-01997	25	SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210		45.00	R		10/18/18	07/01/19	211793	B
18-01997	26	SCARIO15 SCARINCI & HOLLENBECK, LLC	Grievance re: Longevity Cal.		30.00	R		10/18/18	07/01/19	211794	B
18-01997	27	SCARIO15 SCARINCI & HOLLENBECK, LLC	FMBA Local 210		3,514.68	R		10/18/18	07/01/19	211795	B
18-01997	28	SCARIO15 SCARINCI & HOLLENBECK, LLC	H. Davis		930.00	R		10/18/18	07/01/19	211797	B
18-01997	29	SCARIO15 SCARINCI & HOLLENBECK, LLC	Dckt. #CO-2018-87		60.00	R		10/18/18	07/01/19	211797	B
18-01997	30	SCARIO15 SCARINCI & HOLLENBECK, LLC	Labor matters		4,000.00	R		10/18/18	07/01/19	211535	B
					18,255.25						
8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES									
18-01670	15	INTEGRA REALTY RESOURCES	135 S. Center Street		4,500.00	R		08/28/18	07/01/19	204-2019-0086	B
8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT									
18-00944	3	SCOTLAND/TREMONT MGMT. CO., INC	SWR-421 Lincoln Ave		955.50	R		05/16/18	07/01/19		B
		Fund Total:	CURRENT FUND		28,037.32						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
8-05-55-502-192-508	W - RENTALS AND LEASES								
18-00104	14 MODUL010 MODULAR SPACE CORP.	Dec '18office TrailerLease-CSPS	450.00	R	01/23/18	07/01/19		502658724	B
		Fund Total: WATER/SEWER OPERATING	450.00						
		Year Total:	28,487.32						
Fund:	CURRENT FUND								
9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES								
19-00254	6 DEER0010 DEER PARK DIRECT	JUNE 2019 WATER SVS	136.91	R	02/13/19	07/01/19		09F0436998322	B
19-00254	7 DEER0010 DEER PARK DIRECT	MAYOR'S OFFICE COOLER	199.00	R	02/13/19	07/01/19		09F0436998322	B
			335.91						
9-01-20-102-000-504	ADM - POSTAGE								
19-00916	1 NEOP0040 FIRST DATA/REMITCO	POSTAGE FOR CITY HALL	15,000.00	R	06/11/19	07/01/19			
9-01-20-102-000-508	ADM - RENTALS AND LEASES								
19-00270	4 XEROX010 XEROX CORP	APR '19 COPIER CHARGES	43.00	R	02/13/19	07/01/19		096926929	B
19-00270	5 XEROX010 XEROX CORP	MAY '19 COPIER CHARGES	43.00	R	02/13/19	07/01/19		096988364	B
19-00439	7 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	06/26/19	07/01/19		1558165	B
19-00439	8 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1558165	B
19-00439	9 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.06	R	06/26/19	07/01/19		1594085	B
19-00439	10 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1594085	B
19-00439	11 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	7,140.00	R	06/26/19	07/01/19		1631756	B
19-00439	12 XEROX015 XEROX FINANCIAL SERVICES LLC	LEASE AGREEMENT CUSTOMER 97367	117.56	R	06/26/19	07/01/19		1631756	B
19-00843	2 STEWA060 STEWART BUSINESS SYSTEMS LLC	FEB-2019 COPIERS MAINT.	1,044.50	R	05/31/19	07/01/19		IN444678	B
19-00843	3 STEWA060 STEWART BUSINESS SYSTEMS LLC	MAR-2019 COPIERS MAINT.	2,541.37	R	05/31/19	07/01/19		IN459737	B
19-00843	4 STEWA060 STEWART BUSINESS SYSTEMS LLC	APR-2019 COPIERS MAINT.	1,044.50	R	05/31/19	07/01/19		IN465623	B
19-00843	5 STEWA060 STEWART BUSINESS SYSTEMS LLC	MAY-2019 COPIERS MAINT.	1,224.62	R	06/24/19	07/01/19		IN490673	B
19-00843	6 STEWA060 STEWART BUSINESS SYSTEMS LLC	MAY-2019 COPIERS MAINT.	1.18	R	06/24/19	07/01/19		IN449449	B
			27,714.97						
9-01-20-102-000-517	ADM - ADVERTISING								
19-00381	6 STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	RFP FOR REFUSE & RECYCLING	212.35	R	05/01/19	07/01/19		0009167408	B

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9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES									
19-00361	17 SYSNET SOLUTIONS INC	JUNE 2019 CLOUD HOSTING		7,500.00	R	06/11/19	07/01/19		0RN06032019	B
9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES									
19-00657	2 LERCH010 LERCH, VINCI & HIGGINS, LLP	February 2019 Bill		2,975.00	R	04/15/19	07/01/19		32856	B
19-00657	3 LERCH010 LERCH, VINCI & HIGGINS, LLP	Management Advisory Services		6,037.50	R	04/26/19	07/01/19		33134	B
				<u>9,012.50</u>						
9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES									
19-00521	5 DIREC045 DIRECT DEVELOPMENT LLC	April 2019 Services		1,612.50	R	04/03/19	07/01/19		8408	B
9-01-20-120-000-517	CLK - ADVERTISING									
19-00695	4 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.84	R	04/24/19	07/01/19		184392	B
19-00695	5 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.48	R	04/24/19	07/01/19		184390	B
19-00695	6 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.84	R	04/24/19	07/01/19		184391	B
19-00695	7 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		22.92	R	04/24/19	07/01/19		184393	B
19-00695	8 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		28.68	R	04/24/19	07/01/19		184395	B
19-00695	9 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		22.20	R	04/24/19	07/01/19		184385	B
19-00695	10 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.84	R	04/24/19	07/01/19		184384	B
19-00695	11 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		22.56	R	04/24/19	07/01/19		184389	B
19-00695	12 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.48	R	04/24/19	07/01/19		184388	B
19-00695	13 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.12	R	04/24/19	07/01/19		184387	B
19-00695	14 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		21.48	R	04/24/19	07/01/19		184383	B
19-00695	15 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		22.56	R	04/24/19	07/01/19		184394	B
19-00695	16 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		47.76	R	04/24/19	07/01/19		184386	B
19-00695	17 WORRA010 WORRALL COMMUNITY NEWSPAPER	Public Notice		22.20	R	04/24/19	07/01/19		184382	B
				<u>339.96</u>						
9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES									
19-00013	8 USBNA010 US BANK NA NJEIT 99 LOAN SERVI	1999 Admin Fee		1,087.50	R	01/09/19	07/01/19		080119	B
9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES									
19-00347	4 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR'19 PAYROLL SERVICES		6,350.80	R	02/22/19	07/01/19		276439	B
19-00347	5 PRIME010 PRIME POINT LLC HR&PAYROLL	APR'19 PAYROLL SERVICES		4,829.90	R	02/22/19	07/01/19		277581	B
19-00347	6 PRIME010 PRIME POINT LLC HR&PAYROLL	MAY'19 PAYROLL SERVICES		4,643.75	R	02/22/19	06/26/19		278721	B
				<u>15,824.45</u>						
9-01-20-155-000-366	LAW - SETTLEMENTS									
19-00973	1 GREEN070 GREENBERG, DANIEL	Davis settlement #6		25,000.00	R	06/28/19	07/01/19			B

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9-01-20-155-000-519			LAW - PROFESSIONAL SERVICES							
19-00333	8	LAMB0010	LAMB KRETZER LLC	Dckt. #ESX-L-002401-08	480.00	R	02/22/19	07/01/19	5032 (2019)	B
19-00333	9	LAMB0010	LAMB KRETZER LLC	Dckt. #ESX-L-6887-18	90.00	R	02/22/19	07/01/19	5038 (2019)	B
19-00333	10	LAMB0010	LAMB KRETZER LLC	Dckt. #ESX-L-330-19	2,250.00	R	02/22/19	07/01/19	5039 (2019)	B
19-00333	11	LAMB0010	LAMB KRETZER LLC	Dckt. #ESX-L-220-19	947.80	R	02/22/19	07/01/19	4036 (2019)	B
19-00333	12	LAMB0010	LAMB KRETZER LLC		645.00	R	02/22/19	07/01/19	4030 (2019)	B
19-00641	2	CALDE010	CALDERON-ARNOLD, JEANETTE	Tax appeal matters	2,055.00	R	04/10/19	07/01/19		B
19-00641	3	CALDE010	CALDERON-ARNOLD, JEANETTE	Tax appeal matters	2,662.50	R	04/10/19	07/01/19	2/19	B
19-00641	4	CALDE010	CALDERON-ARNOLD, JEANETTE	Various matters	1,687.50	R	04/10/19	07/01/19	3/19-	B
19-00641	5	CALDE010	CALDERON-ARNOLD, JEANETTE	Various Tax Appeal	2,962.50	R	04/10/19	07/01/19	11/18-02/19	B
19-00641	6	CALDE010	CALDERON-ARNOLD, JEANETTE	Tax appeal	1,275.00	R	04/10/19	07/01/19	'4/19	B
					15,055.30					
9-01-20-165-000-501			PMD - COMMUNICATIONS							
19-00168	6	PINNA030	ESS, INC. PINNACLE WIRELESS	RADIO MAINT FEE 5/1 > 5/31/19	220.50	R	01/31/19	07/01/19	120615	B
9-01-20-170-000-335			PLD - EMPLOYEE TRAINING							
19-00738	1	GOVER020	GOVERNOR'S CONF. ON HOUSING	2019 Governor's Conference	225.00	R	05/02/19	07/01/19		
9-01-20-170-000-528			PLD - CONTRACTUAL SERVICES							
19-00387	36	NISHU010	NISHUANE GROUP, LLC	May'19 Planning Consultant	637.50	R	03/05/19	07/01/19	538	B
19-00387	37	NISHU010	NISHUANE GROUP, LLC	May'19 Planning Consultant	300.00	R	03/05/19	07/01/19	544	B
19-00387	38	NISHU010	NISHUANE GROUP, LLC	May'19 Planning Consultant	575.00	R	03/05/19	07/01/19	545	B
19-00387	39	NISHU010	NISHUANE GROUP, LLC	May'19 Planning Consultant	218.75	R	03/05/19	07/01/19	546	B
					1,731.25					
9-01-21-180-000-317			PB - DUES & PUBLICATIONS							
19-00877	1	WORRA010	WORRALL COMMUNITY NEWSPAPER	Public Notice Main St Area Inv	51.72	R	06/07/19	07/01/19		
9-01-22-196-000-317			INL - DUES & PUBLICATIONS							
19-00849	1	ECCE010	ECCEOA, INC	ASSOCIATION DUES 2019	100.00	R	06/03/19	07/01/19		
9-01-23-210-000-301			OLI - OFFICE MATERIALS & SUPPLIES							
19-00965	1	CIRKI005	CIRKIEL ACTUARIAL CONSULTING	2019 ACTUARIAL ATTESTATION	2,000.00	R	06/21/19	07/01/19	18-1103	
9-01-23-220-000-538			EEB - PRESCRIPTION - EMPLOYEE							
19-00499	7	TAMAY010	TAMAYA, CHRISTINA	DIABETIC STRIP REIMB	20.00	R	01/01/19	07/01/19	RX#8013081	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION)								
19-00967	1 SUNL0010 SUN LIFE AND HEALTH INSURANCE	JUN'19 DISABILITY INS	5,335.53	R		06/21/19	07/01/19		
9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.								
19-00056	24 ATLAN045 ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR PANTS 511	80.00	R		01/15/19	07/01/19		B
19-00056	25 ATLAN045 ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR L/S	84.00	R		03/15/19	07/01/19		B
19-00056	26 ATLAN045 ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR EMBROIDERY	30.00	R		03/15/19	07/01/19		B
19-00056	27 ATLAN045 ATLANTIC UNIFORM CO. INC.	DET.SGT. F. TAYLOR BOOTS	79.99	R		03/15/19	07/01/19		B
19-00853	3 ATLAN045 ATLANTIC UNIFORM CO. INC.	Armor Express Vortex	494.53	R		06/03/19	07/01/19		
19-00853	4 ATLAN045 ATLANTIC UNIFORM CO. INC.	Armor Express Vortex	2,544.30	R		06/03/19	07/01/19		
			<u>3,312.82</u>						
9-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
19-00317	1 CONNE020 CONNELL CONSULTING LIMITED	Sgt T Booker Training	199.00	R		02/22/19	07/01/19		
19-00317	2 CONNE020 CONNELL CONSULTING LIMITED	Sgt Coulture Training	199.00	R		02/22/19	07/01/19		
19-00329	1 CONNE020 CONNELL CONSULTING LIMITED	Sgt Hunter Proactive training	199.00	R		02/22/19	07/01/19		
			<u>597.00</u>						
9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE								
19-00863	1 FIREF020 FIREFIGHTER ONE, LLC	ANNUAL COMPRESSOR SERVICE	1,300.00	R		06/03/19	07/01/19	20958897	
19-00863	2 FIREF020 FIREFIGHTER ONE, LLC	AIR QUALITY TEST	600.00	R		06/03/19	07/01/19	20958897	
19-00864	1 FIREF020 FIREFIGHTER ONE, LLC	ALUMINUM TUB. RAIL LADDER 28FT	1,005.55	R		06/03/19	07/01/19	5Q-00218333	
19-00864	2 FIREF020 FIREFIGHTER ONE, LLC	FREIGHT DELIVERY	206.64	R		06/03/19	07/01/19	5Q-00218333	
			<u>3,112.19</u>						
9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
19-00137	19 AMERI040 AMERICAN WEAR	UNIFORM MAINT FEE 5/2/19	334.81	R		01/31/19	07/01/19	552956	B
19-00137	20 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/9/19	334.81	R		01/31/19	07/01/19	555609	B
19-00137	21 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/16/19	669.81	R		01/31/19	07/01/19	558226	B
19-00137	22 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/23/19	334.81	R		01/31/19	07/01/19	560869	B
19-00137	23 AMERI040 AMERICAN WEAR	UNIFORM MAINT 5/30/19	334.81	R		01/31/19	07/01/19	563491	B
			<u>2,009.05</u>						
9-01-26-290-000-410	STR - PARKING METER EXPENSES								
19-00077	7 IPSGR010 IPS GROUP, INC	Apr'19 CC Transaction Fees	176.28	R		01/23/19	07/01/19	41899	B
19-00077	8 IPSGR010 IPS GROUP, INC	Apr'19 Wireless Data Fees	2,093.00	R		01/23/19	07/01/19	41899	B
			<u>2,269.28</u>						

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P0 Type
9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS							
19-00310 18	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Multi-Purpose Post 48"Yellow	681.00	R	02/22/19 07/01/19			B
19-00310 19	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	IRS,Base Options Surface Mount	210.00	R	04/15/19 07/01/19			B
19-00310 20	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Lags & Shields 4PK	90.00	R	04/15/19 07/01/19			B
19-00310 21	GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Freight Charges	40.00	R	04/15/19 07/01/19			B
			<u>1,021.00</u>					
9-01-26-290-000-514	STR - STREET REPAIRS							
19-00435 16	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 5/2/19	147.15	R	03/11/19 07/01/19		58892	B
19-00435 17	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 5/2/19	275.40	R	05/31/19 07/01/19		58892	B
19-00435 18	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/8/19	261.95	R	05/31/19 07/01/19		58972	B
19-00435 19	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 5/9/19	724.95	R	05/31/19 07/01/19		58972	B
19-00435 20	NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/11/19	67.38	R	05/31/19 07/01/19		58972	B
19-00435 21	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/16/19	200.85	R	05/31/19 07/01/19		59057	B
19-00435 22	NEWAR010 NEWARK ASPHALT CORP.	WINTER MIX 5/17/19	1,324.35	R	05/31/19 07/01/19		59057	B
19-00435 23	NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/18/19	51.66	R	05/31/19 07/01/19		59057	B
19-00435 24	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 5/21/19	467.35	R	05/31/19 07/01/19		59136	B
19-00435 25	NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 5/25/19	120.22	R	05/31/19 07/01/19		59136	B
19-00435 26	NEWAR010 NEWARK ASPHALT CORP.	I-5 FABC 4/23/19	585.65	R	04/16/19 07/01/19		58779	B
19-00435 27	NEWAR010 NEWARK ASPHALT CORP.	A.C. SURCHARGE 4/27/19	140.29	R	05/31/19 07/01/19		58779	B
			<u>4,367.20</u>					
9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES							
19-00453 6	MORTO030 MORTON SALT	Rock salt	3,405.09	R	03/14/19 07/01/19		5401838753	B
9-01-26-305-000-528	RR - CONTRACUAL SERVICES							
19-00580 4	JOSEP010 JOSEPH SMENTKOWSKI, INC.	JUN'19 SOLID WASTE/RECYCLING	83,243.33	R	04/09/19 07/01/19		98953	B
9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE							
19-00144 11	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 3/7/19	44.00	R	01/31/19 07/01/19		531684	B
19-00144 12	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 3/14/19	44.00	R	01/31/19 07/01/19		534282	B
19-00144 13	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 3/21/19	44.00	R	01/31/19 07/01/19		536858	B
19-00144 14	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 3/28/19	44.00	R	01/31/19 07/01/19		539464	B
19-00144 15	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 4/4/19	44.00	R	01/31/19 07/01/19		542045	B
19-00144 16	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 4/11/19	44.00	R	01/31/19 07/01/19		545104	B
19-00144 17	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 4/18/19	44.00	R	01/31/19 07/01/19		547685	B
19-00144 18	AMERIO40 AMERICAN WEAR	FLOOR MAT CLEANING 4/25/19	44.00	R	01/31/19 07/01/19		550311	B
			<u>352.00</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES								
19-00257 6 UNITE040 UNITEMP, INC.		HVAC Repair - Police Dept.	1,221.18	R	02/13/19	07/01/19		39968	B
19-00257 7 UNITE040 UNITEMP, INC.		HVAC repair - Police Dept.	383.28	R	03/22/19	07/01/19		40000	B
19-00257 8 UNITE040 UNITEMP, INC.		HVAC repair - Police Dept.	5,437.63	R	03/22/19	07/01/19		39999	B
			<u>7,042.09</u>						
9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.								
19-00151 36 SMITH060 SMITH BORING & PARTS CO. INC.		LATCH 2/7/19	77.70	R	01/31/19	07/01/19		703495	B
19-00151 37 SMITH060 SMITH BORING & PARTS CO. INC.		BATTERY 2/7/19	118.00	R	01/31/19	07/01/19		703482	B
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151 38 SMITH060 SMITH BORING & PARTS CO. INC.		GASKET/ETC 2/6/19	285.30	R	01/31/19	07/01/19		703391	B
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151 39 SMITH060 SMITH BORING & PARTS CO. INC.		STARTER/SWITCH 2/5/19	174.35	R	01/31/19	07/01/19		703358	B
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151 40 SMITH060 SMITH BORING & PARTS CO. INC.		BUSHING 2/6/19	4.48	R	01/31/19	07/01/19		703437	B
		Tracking Id: 240F125616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151 41 SMITH060 SMITH BORING & PARTS CO. INC.		SPARK PLUG/WIRE/COIL 1/31/19	393.00	R	01/31/19	07/01/19		703064	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
19-00151 42 SMITH060 SMITH BORING & PARTS CO. INC.		WIRE SET 2/1/19	42.83	R	01/31/19	07/01/19		703102	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
19-00151 43 SMITH060 SMITH BORING & PARTS CO. INC.		COIL 2/1/19	486.56	R	01/31/19	07/01/19		703101	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
19-00151 44 SMITH060 SMITH BORING & PARTS CO. INC.		BATTERY 2/1/19	99.29	R	01/31/19	07/01/19		703142	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
19-00151 45 SMITH060 SMITH BORING & PARTS CO. INC.		WIRE SET/CABLE 2/1/19	0.00	R	01/31/19	07/01/19		704144/CREDIT	B
		Tracking Id: 265G322717 GMC YUKON 2002 MG52524 (DPW)							
19-00151 46 SMITH060 SMITH BORING & PARTS CO. INC.		HEADLTG/PIGTAIL SCKT/ETC 2/1/19	63.36	R	01/31/19	07/01/19		703095	B
		Tracking Id: 290FA05349 FORD TRUCK 1997 1155IMG							
19-00151 47 SMITH060 SMITH BORING & PARTS CO. INC.		SWITCH ASY/CONNECTOR 2/5/19	182.82	R	01/31/19	07/01/19		703335	B
		Tracking Id: 290FA05349 FORD TRUCK 1997 1155IMG							
19-00151 48 SMITH060 SMITH BORING & PARTS CO. INC.		GEAR ASSY STEERING 2/5/19	950.35	R	01/31/19	07/01/19		703329	B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151 49 SMITH060 SMITH BORING & PARTS CO. INC.		HEADLTG/PIGTAIL SOCKET 2/5/19	0.00	R	01/31/19	07/01/19		703371/CREDIT	B
19-00151 50 SMITH060 SMITH BORING & PARTS CO. INC.		GLOVE/CAR WASH 2/5/19	85.11	R	01/31/19	07/01/19		703314	B
19-00151 51 SMITH060 SMITH BORING & PARTS CO. INC.		WAGNER BRAKER PADS 2/7/19	77.76	R	01/31/19	07/01/19		703493	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							
19-00151 52 SMITH060 SMITH BORING & PARTS CO. INC.		CALIPERS 2/7/19	220.32	R	01/31/19	07/01/19		703500	B
		Tracking Id: 290FC53098 FORD F350 2006 MG70133							

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued						
19-00151	53 SMITH060 SMITH BORING & PARTS CO. INC. TOGGLE VALVE 2/8/19		60.00	R	01/31/19 07/01/19		703566	B
	Tracking Id: 265S020691 SPARTAN ENGINE 1996 13253MG							
19-00151	54 SMITH060 SMITH BORING & PARTS CO. INC. OIL FILTER 2/8/19		23.43	R	01/31/19 07/01/19		703577	B
	Tracking Id: 290FC53098 FORD F350 2006 MG70133							
19-00151	55 SMITH060 SMITH BORING & PARTS CO. INC. CONNECTORS 2/11/19		31.00	R	01/31/19 07/01/19		703621	B
19-00151	56 SMITH060 SMITH BORING & PARTS CO. INC. ANTIFREEZE/ 2/13/19		152.76	R	01/31/19 07/01/19		703801	B
19-00151	57 SMITH060 SMITH BORING & PARTS CO. INC. BULB 2/13/19		49.60	R	01/31/19 07/01/19		703797	B
19-00151	58 SMITH060 SMITH BORING & PARTS CO. INC. MOTORCYCLE BATTERY 2/13/19		140.48	R	01/31/19 07/01/19		703815	B
	Tracking Id: 240H737864 HARLEY DAVIDSON MOTORCYCLE 2004 9373T							
19-00151	59 SMITH060 SMITH BORING & PARTS CO. INC. IGN SWITCH/LOCK CYL 2/14/19		132.48	R	01/31/19 07/01/19		703872	B
	Tracking Id: 240GA81136 FORD EXPLORER 2014 MG99534							
19-00151	60 SMITH060 SMITH BORING & PARTS CO. INC. BUSHINGS 2/14/19		24.60	R	01/31/19 07/01/19		703912	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151	61 SMITH060 SMITH BORING & PARTS CO. INC. FILTER 2/15/19		72.84	R	01/31/19 07/01/19		703965	B
19-00151	62 SMITH060 SMITH BORING & PARTS CO. INC. INSERT NUT/CARRIAGE BLT 2/15/19		30.00	R	01/31/19 07/01/19		703978	B
19-00151	63 SMITH060 SMITH BORING & PARTS CO. INC. FILTER/GREASE 2/15/19		65.87	R	01/31/19 07/01/19		703951	B
19-00151	64 SMITH060 SMITH BORING & PARTS CO. INC. MICRO V BELT 2/15/19		28.37	R	01/31/19 07/01/19		703939	B
	Tracking Id: 240FI25616 FORD CROWN VICTORIA 2005 RFA41R							
19-00151	65 SMITH060 SMITH BORING & PARTS CO. INC. CONTROL ARMS 2/16/19		198.45	R	01/31/19 07/01/19		704013	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151	66 SMITH060 SMITH BORING & PARTS CO. INC. POWER STEERING 2/18/19		0.00	R	01/31/19 07/01/19		704115/CREDIT	B
19-00151	67 SMITH060 SMITH BORING & PARTS CO. INC. BRAKE ROTOR/DISC PADS 2/18/19		196.72	R	01/31/19 07/01/19		704080	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151	68 SMITH060 SMITH BORING & PARTS CO. INC. VARIOUS TOOLS 2/19/19		76.35	R	01/31/19 07/01/19		704208	B
19-00151	69 SMITH060 SMITH BORING & PARTS CO. INC. SOCKET/CAPSULE 2/19/19		76.36	R	01/31/19 07/01/19		704172	B
19-00151	70 SMITH060 SMITH BORING & PARTS CO. INC. STEEL PAD LOCK 2/20/19		5.25	R	01/31/19 07/01/19		704289	B
19-00151	71 SMITH060 SMITH BORING & PARTS CO. INC. SEAL/BRAKE PARTS CLNR 2/20/19		95.43	R	01/31/19 07/01/19		704268	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
19-00151	72 SMITH060 SMITH BORING & PARTS CO. INC. WHEEL ASSY 2/21/19		111.48	R	01/31/19 07/01/19		704323	B
	Tracking Id: 240DA56166 FORD E-350 SUPERDUTY 2011 MG88544 (Rec)							
19-00151	73 SMITH060 SMITH BORING & PARTS CO. INC. DUAL FAN ASSEMBLY 2/22/19		267.21	R	01/31/19 07/01/19		704437	B
	Tracking Id: 330R107139 RAM ROMASTER VAN 2016 16479MG (Transfer to DPW)							
19-00151	74 SMITH060 SMITH BORING & PARTS CO. INC. LITHIUM BATTERY 2/25/19		2.50	R	01/31/19 07/01/19		704522	B
	Tracking Id: 240FB52400 FORD EXPLORER 2015 14462MG							
19-00151	75 SMITH060 SMITH BORING & PARTS CO. INC. CUT EDGE/BOLT/NUT/ETC 2/25/19		2,619.30	R	01/31/19 07/01/19		704527	B
19-00151	76 SMITH060 SMITH BORING & PARTS CO. INC. THROLOCKER/BLADE/SHAFT 2/25/19		424.55	R	01/31/19 07/01/19		704510	B
	Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG							
19-00151	77 SMITH060 SMITH BORING & PARTS CO. INC. MINI BULB/PLUG/LIGHT 2/26/19		39.15	R	01/31/19 07/01/19		704544	B

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9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	Continued							
19-00151 78 SMITH060	SMITH BORING & PARTS CO. INC.	SHAFT ASSY 2/28/19	801.66	R	01/31/19	07/01/19		704760	B
19-00151 79 SMITH060	SMITH BORING & PARTS CO. INC.	DISC PADS/RESERVOIR 2/28/19	183.87	R	01/31/19	07/01/19		704742	B
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
19-00151 80 SMITH060	SMITH BORING & PARTS CO. INC.	REARVIEW ADHESIVE 2/28/19	7.76	R	01/31/19	07/01/19		704744	B
19-00151 81 SMITH060	SMITH BORING & PARTS CO. INC.	GLOVE 2/28/19	116.22	R	01/31/19	07/01/19		704726	B
19-00151 82 SMITH060	SMITH BORING & PARTS CO. INC.	AIR TUBING/FITTING 2/28/19	77.22	R	01/31/19	07/01/19		704728	B
	Tracking Id: 265AV78454 AMERICAN LAFRANCE EAGLE 2007 MG74185								
19-00151 83 SMITH060	SMITH BORING & PARTS CO. INC.	COIL 2/1/19	0.00	R	01/31/19	07/01/19		703151	B
			9,372.14						
9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE								
19-00822 1 KING0010	KING AUTO BODY	AUTO BODY REPAIRS-4/10/19	1,000.00	R	05/21/19	07/01/19		ESTIMATE	
	Tracking Id: 240FA89193 FORD EXPLORER 2015 14461MG								
9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES								
19-00783 2 LIFES010	LIFESAVERS, INC.	Health Dept. - First Aid Bags	158.00	R	05/09/19	07/01/19			
19-00783 3 LIFES010	LIFESAVERS, INC.	Summer 2019 - shipping	30.00	R	05/09/19	07/01/19			
19-00895 1 DM000010	D & M INSTANT PRINTING	Health staff Business Cards	264.00	R	06/07/19	07/01/19			
			452.00						
9-01-27-340-000-528	AC - CONTRACTUAL SERVICES								
19-00418 3 ASSOC010	ASSOCIATED HUMANE SOCIETIES	March 19' Animal Shelter	5,901.24	R	03/06/19	07/01/19			B
9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS								
19-00637 1 ANDER010	ANDERSON, JAMES	DJ Services w/generator	425.00	R	04/10/19	07/01/19			
19-00772 2 GS000010	G & S AMERICAN DELI	Ope Mic 2019-May Food	225.50	R	05/09/19	07/01/19			B
19-00772 3 GS000010	G & S AMERICAN DELI	Ope Mic 2019-June Food	225.00	R	05/09/19	07/01/19			B
			875.50						
9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
19-00970 2 COLE0020	COLE, ROBERT E. JR.	Basketball officials/Summer	3,780.00	R	06/26/19	07/01/19			B
9-01-28-375-000-314	PM - CHEMICALS & SUPPLIES								
19-00823 1 JERSE030	JERSEY CHEMICALS, INC.	Nat Chlor Multi Shock 25lb	3,599.60	R	05/21/19	07/01/19			
9-01-28-375-000-528	PM - CONTRACTUAL SERVICES								
19-00273 4 AROYA010	A ROYAL FLUSH, INC	prttable Rstrm Rental-Alden Pk	102.60	R	02/13/19	07/01/19		1720901	B

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9-01-28-375-000-528	PM - CONTRACTUAL SERVICES	Continued						
19-00273 5 AROYA010 A ROYAL FLUSH, INC		Prtable Rstrm Rental-Cntrl Pk	123.12	R	02/13/19 07/01/19		I718889	B
			225.72					
9-01-29-390-000-404	ORANGE PUBLIC LIBRARY							
19-00015 11 ORANG070 ORANGE PUBLIC LIBRARY		JUL '19 Library Share	54,000.00	R	01/09/19 06/27/19		JUL '19	B
9-01-31-440-000-599	TELEPHONE							
19-00099 6 VERIZO20 VERIZON WIRELESS		VM1 MAY '19 CELL-88251781600001	270.06	R	01/23/19 07/01/19		9829509772	B
19-00109 4 BROAD010 WINDSTREAM ENTERPRISE		81 MAY '19 ACCT973-266-AABA 083	9,684.76	R	01/25/19 07/01/19		18342877	B
19-00109 5 BROAD010 WINDSTREAM ENTERPRISE		81 MAY '19 ACCT973-266-AABA 083	81.76	R	06/24/19 07/01/19		18342877	B
19-00109 6 BROAD010 WINDSTREAM ENTERPRISE		81 APR '19 ACCT973-266-AABA 083	10,272.17	R	06/24/19 07/01/19		18297366	B
19-00109 7 BROAD010 WINDSTREAM ENTERPRISE		81 APR '19 ACCT973-266-AABA 083	65.74	R	06/24/19 07/01/19		18297366	B
19-00109 8 BROAD010 WINDSTREAM ENTERPRISE		81 MAR '19 ACCT973-266-AABA 083	10,276.97	R	06/24/19 07/01/19		18252932	B
19-00109 9 BROAD010 WINDSTREAM ENTERPRISE		81 MAR '19 ACCT973-266-AABA 083	52.43	R	06/24/19 07/01/19		18252932	B
19-00109 10 BROAD010 WINDSTREAM ENTERPRISE		81 JUN '19 ACCT973-266-AABA 083	10,053.83	R	06/24/19 07/01/19		18387542	B
19-00109 11 BROAD010 WINDSTREAM ENTERPRISE		81 JUN '19 ACCT973-266-AABA 083	35.50	R	06/24/19 07/01/19		18387542	B
19-00362 6 VERIZO22 VERIZON WIRELESS		MAY '19 Acct# 782240655	5,695.09	R	05/14/19 07/01/19		9831083306	B
			46,488.31					
9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
19-00341 3 PEREZ005 PEREZ, EMILIA		4/16/19 Visiting Judge	350.00	R	05/29/19 07/01/19			B
19-00341 4 PEREZ005 PEREZ, EMILIA		6-5-19 Visiting Judge	350.00	R	06/11/19 07/01/19			B
19-00593 3 LANGU010 LANGUAGE LINE SERVICES		LANGUAGE LINE APRIL 2019	55.56	R	04/09/19 07/01/19			B
			755.56					
9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST							
19-00013 5 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Trust Principal &			59,713.52	R	01/09/19 07/01/19		080119	B
19-00013 7 USBNA010 US BANK NA NJEIT 99 LOAN SERVI NJIB 1999 Fund Principa			37,724.61	R	01/09/19 07/01/19		080119	B
			97,438.13					
		Fund Total: CURRENT FUND	462,998.69					
Fund:	WATER/SEWER OPERATING							
9-05-55-502-192-530	W - PVSC & SECOND RIVER							
19-00031 4 PASSA020 PASSAIC VALLEY SEWERAGE COMM		3rdqtr PVSC user charges	723,289.13	R	01/11/19 07/01/19		3Q '19	B

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G-02-00-733-201-700	NJDCJ BODY ARMOR 20044								
19-00853	1 ATLANTIC ATLANTIC UNIFORM CO. INC.	ARMOR EXPRESS VORTEX	4,240.50	R		06/03/19	07/01/19		
19-00853	2 ATLANTIC ATLANTIC UNIFORM CO. INC.	Armor Express Vortex	353.57	R		06/03/19	07/01/19		
			4,594.07						
	Fund Total: GRANT FUND		5,970.38						
	Year Total:		5,970.38						
Fund:	GENERAL TRUST FUND								
T-03-00-131-000-102	Premium on Tax Sale								
19-00909	1 ATCFI005 ATCF II NJ, LLC	TPR 18-00061 186 HICKO 3301/12	5,300.00	R		06/10/19	07/01/19		
T-03-00-132-000-103	Third Party Tax Redemptions								
19-00909	2 ATCFI005 ATCF II NJ, LLC	TPR 18-00061 186 HICKO 3301/12	20,844.42	R		06/10/19	07/01/19		
19-00922	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00045 38 RIDGE S 2201/7	1,896.58	R		06/12/19	07/01/19		
			22,741.00						
T-03-00-170-100-007	Orange Housing Authority								
19-00885	2 GLUCK005 GLUCK-WALRATH LLP	walter G. Iv Redevelopment	575.00	R		06/07/19	07/01/19	41669	B
T-03-00-170-100-090	PDE FIGRE 205 MT VERNON LLC								
19-00882	2 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	2,485.00	R		06/07/19	07/01/19	40841	B
19-00882	3 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	2,392.50	R		06/07/19	07/01/19	40936	B
19-00882	4 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	852.50	R		06/07/19	07/01/19	41020	B
19-00882	5 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	1,182.50	R		06/07/19	07/01/19	41293	B
19-00882	6 GLUCK005 GLUCK-WALRATH LLP	205 Mt. Vernon Avenue Escrow	2,585.00	R		06/07/19	07/01/19	41399	B
			9,497.50						
T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.								
19-00883	2 GLUCK005 GLUCK-WALRATH LLP	377 Crane Street Escrow	3,025.00	R		06/07/19	07/01/19	40935	B
19-00883	3 GLUCK005 GLUCK-WALRATH LLP	377 Crane Street Escrow	1,066.00	R		06/07/19	07/01/19	41086	B
			4,091.00						
T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main								
18-02448	5 REMIND10 REMINGTON & VERNICK ENGINEERS	Insp Fee for 145-147 Main St.	225.00	R		12/20/18	07/01/19	0717001-4	B
T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE								
19-00604	4 NISHUD10 NISHUANE GROUP, LLC	ESCROW - 65&71 GLENWOOD AVE	262.50	R		04/09/19	07/01/19	532	B

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9-05-55-502-192-533	W - REAL ESTATE TAXES								
19-00002 4 TOWNS020	TOWNSHIP OF WEST ORANGE	3RD QTR TAXES B00046 L012	5,090.00	R		01/04/19	07/01/19	3RD QTR 2019	B
9-05-55-506-192-902	NJEIT BONDS								
19-00012 7 THEBA010	THE BANK OF NY MELLON W-NJEIT	NJIB Trust 2008A Principal &	230,455.89	R		01/09/19	07/01/19	080119	B
19-00012 9 THEBA010	THE BANK OF NY MELLON W-NJEIT	NJIB Fund 2008A Principal	155,700.86	R		01/09/19	07/01/19	080119	B
			386,156.75						
9-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES								
19-00012 10 THEBA010	THE BANK OF NY MELLON W-NJEIT	NJIB 2008A Admin Fee	5,752.50	R		01/09/19	07/01/19	080119	B
		Fund Total: WATER/SEWER OPERATING	1,120,288.38						
		Year Total:	1,583,287.07						
Fund:	GENERAL CAPITAL								
C-04-14-009-300-902	9'14c Police Equipment - IA								
19-00913 1 CONTI040	CONTINENTAL HARDWARE INC.	Gray Vinyl Floor Planks-OPD	110.00	R		06/11/19	07/01/19		
C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.								
19-00819 2 BRIGH010	BRIGHT VIEW ENGINEERING, LLC	Apr'19-TrafficSignalInventory	3,737.50	R		05/21/19	07/01/19	181503-1	B
		Fund Total: GENERAL CAPITAL	3,847.50						
		Year Total:	3,847.50						
Fund:	GRANT FUND								
G-02-00-704-201-800	CLEAN COMMUNITIES Res.206-2018								
18-02020 2 SERRA010	SERRANO, ELLINETTE	Clean Communities Food Expense	240.89	R		10/25/18	07/01/19		B
18-02020 3 SERRA010	SERRANO, ELLINETTE	Clean Communities Food Expense	135.42	R		06/11/19	07/01/19		B
			376.31						
G-02-00-724-200-901	Haz Disch Site Remed: 534 Mitchell St -								
19-00848 1 NEWJ0150	NJ ECONOMIC DEVELOPMENT	Application fee 534 Mitchell	500.00	R		06/03/19	07/01/19		
G-02-00-724-200-902	Haz Disch Site Remed: 540 Mitchell St -								
19-00848 2 NEWJ0150	NJ ECONOMIC DEVELOPMENT	Application fee 540 Mitchell	500.00	R		06/03/19	07/01/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-103	REC - Community Health Events								
19-00935	1 DREAM020 DREAMS OVER EVERYTHING, LLC	Orange wellness-Photo Booth	450.00	R	06/19/19	07/01/19			
19-00936	1 JMLMU005 JML MUSIC PRODUCTIONS LLC.	Orange wellness walk & Run-DJ chairs	400.00	R	06/19/19	07/01/19			
19-00940	1 HODGE010 HODGES PARTY RENTALS	8' banquet tables	114.00	R	06/19/19	07/01/19			
19-00940	2 HODGE010 HODGES PARTY RENTALS	90 x 132 tableclothes-white	196.00	R	06/19/19	07/01/19			
19-00940	3 HODGE010 HODGES PARTY RENTALS	90 x 132 tableclothes-orange	88.00	R	06/19/19	07/01/19			
19-00940	4 HODGE010 HODGES PARTY RENTALS	easels	44.00	R	06/19/19	07/01/19			
19-00940	5 HODGE010 HODGES PARTY RENTALS	delivery	24.00	R	06/19/19	07/01/19			
19-00940	6 HODGE010 HODGES PARTY RENTALS		300.00	R	06/19/19	07/01/19			
			<u>1,616.00</u>						
T-03-00-364-000-104	Recreation General Deposits								
19-00820	3 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - print	230.00	R	05/21/19	07/01/19			
19-00820	4 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - print	230.00	R	05/21/19	07/01/19			
19-00820	5 LERRO010 LERRO ENTERPRISES INC.	rec - 5k walk & run - layout	60.00	R	05/21/19	07/01/19			
			<u>520.00</u>						
T-03-00-364-000-107	REC - BASKETBALL								
19-00820	1 LERRO010 LERRO ENTERPRISES INC.	rec - basketball cups	96.00	R	05/21/19	07/01/19			
T-03-00-364-000-108	REC - BASEBALL								
19-00820	6 LERRO010 LERRO ENTERPRISES INC.	rec - baseball uniforms	237.60	R	05/21/19	07/01/19			
19-00820	7 LERRO010 LERRO ENTERPRISES INC.	rec - baseball prints	46.50	R	05/21/19	07/01/19			
19-00820	8 LERRO010 LERRO ENTERPRISES INC.	rec - baseball #'s	67.50	R	05/21/19	07/01/19			
19-00820	9 LERRO010 LERRO ENTERPRISES INC.	rec - baseball screen	30.00	R	05/21/19	07/01/19			
19-00820	10 LERRO010 LERRO ENTERPRISES INC.	rec - baseball socks	77.70	R	05/21/19	07/01/19			
19-00820	11 LERRO010 LERRO ENTERPRISES INC.	rec - baseball pants - black	429.60	R	05/21/19	07/01/19			
19-00820	12 LERRO010 LERRO ENTERPRISES INC.	rec - baseball Hats-Black w/o	150.00	R	05/21/19	07/01/19			
19-00888	1 LITLLO15 LITTLE, CARLO	Jameer Sewell - Age	40.00	R	06/07/19	07/01/19			
			<u>1,078.90</u>						
T-03-00-364-000-110	REC - SOCCER								
19-00939	2 JASMI005 Jasmin Muhammad	soccer refund-Tyjae Cummings	25.00	R	06/19/19	07/01/19			
T-03-00-364-000-111	REC - TRACK & FIELD								
19-00820	2 LERRO010 LERRO ENTERPRISES INC.	rec - track metals	128.00	R	05/21/19	07/01/19			
T-03-00-364-000-113	REC - CHEERLEADING								
19-00939	1 JASMI005 Jasmin Muhammad	cheer refund-jaziyah miller	25.00	R	06/19/19	07/01/19			

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-00-364-000-115	REC - AQUATICS								
19-00783	I LIFES010 LIFESAVERS, INC.	Summer 2019 - First Aid Bags	632.00	R	05/09/19	07/01/19			
Fund Total: GENERAL TRUST FUND			46,812.90						
Year Total:			46,812.90						
Total Charged Lines: 253		Total List Amount:	1,668,405.17	Total Void Amount:	0.00				

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	28,037.32	0.00	28,037.32	0.00	0.00	28,037.32		
WATER/SEWER OPERATING	8-05	450.00	0.00	450.00	0.00	0.00	450.00		
	Year Total:	28,487.32	0.00	28,487.32	0.00	0.00	28,487.32		
CURRENT FUND	9-01	462,998.69	0.00	462,998.69	0.00	0.00	462,998.69		
WATER/SEWER OPERATING	9-05	1,120,288.38	0.00	1,120,288.38	0.00	0.00	1,120,288.38		
	Year Total:	1,583,287.07	0.00	1,583,287.07	0.00	0.00	1,583,287.07		
GENERAL CAPITAL	C-04	3,847.50	0.00	3,847.50	0.00	0.00	3,847.50		
GRANT FUND	G-02	5,970.38	0.00	5,970.38	0.00	0.00	5,970.38		
GENERAL TRUST FUND	T-03	46,812.90	0.00	46,812.90	0.00	0.00	46,812.90		
	Total of All Funds:	1,668,405.17	0.00	1,668,405.17	0.00	0.00	1,668,405.17		

P.O. Type: All
 Range: 19-00925 to 19-00925
 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 12/31/19

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
19-00925	05/24/19	CITY0060	CITY OF ORANGE - SALARY ACCT.										
1	052419PR	BUINESS ADMIN		8,865.18	9-01-20-100-000-101	B	BA - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
2	052419PR	ADMINISTRATION		31,099.78	9-01-20-102-000-101	B	ADM - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
3	052419PR	ADMINISTRATION OT		661.10	9-01-20-102-000-105	B	ADM - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
4	052419PR	MAYOR'S OFFICE		11,635.91	9-01-20-110-000-101	B	MYR - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
5	052419PR	COUNCIL		8,076.95	9-01-20-112-000-101	B	CNL - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
6	052419PR	CLERK		12,524.77	9-01-20-120-000-101	B	CLK - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
7	052419PR	FINANCE		18,591.75	9-01-20-130-000-101	B	FIN - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
8	052419PR	FINANCE OT		444.71	9-01-20-130-000-105	B	FIN - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
9	052419PR	COLLECTOR		10,388.22	9-01-20-145-000-101	B	TAX - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
10	052419PR	ASSESSOR		9,118.88	9-01-20-150-000-101	B	ASR - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
11	052419PR	LAW		19,211.58	9-01-20-155-000-101	B	LAW - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
12	052419PR	DPW		15,309.22	9-01-20-165-000-101	B	PMD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
13	052419PR	PLANNING DIVISION		15,903.91	9-01-20-170-000-101	B	PLD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
14	052419PR	INSPECTIONS & LICENSE		7,528.65	9-01-22-196-000-101	B	INL - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
15	052419PR	UCC OFFICIAL		8,783.08	9-01-22-198-000-101	B	UCC - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
16	052419PR	POLICE		497,374.02	9-01-25-240-000-101	B	OPD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
17	052419PR	POLICE OT		48,022.14	9-01-25-240-000-105	B	OPD - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
18	052419PR	CROSSING GUARDS		21,880.23	9-01-25-241-000-101	B	GRD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
19	052419PR	FIRE		293,768.42	9-01-25-265-000-101	B	OFD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
20	052419PR	FIRE OT		18,520.29	9-01-25-265-000-105	B	OFD - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
21	052419PR	STREET SERVICES		45,926.24	9-01-26-290-000-101	B	STR - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
22	052419PR	STREET SERVICES OT		3,349.74	9-01-26-290-000-105	B	STR - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
23	052419PR	BUILDING & GROUNDS		6,750.14	9-01-26-310-000-101	B	BDG - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
24	052419PR	BUILDING & GROUND OT		1,089.39	9-01-26-310-000-105	B	BDG - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
25	052419PR	COMMUNITY SERVICES		14,606.38	9-01-27-330-000-101	B	COM - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
26	052419PR	COMMUNITY SERVICES OT		172.36	9-01-27-330-000-105	B	COM - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
27	052419PR	HEALTH		12,221.84	9-01-27-332-000-101	B	HD - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
28	052419PR	HEALTH OT		16.18	9-01-27-332-000-105	B	HD - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
29	052419PR	ANIMAL CONTROL		2,009.58	9-01-27-340-000-101	B	AC - SALARY & WAGES		P	101969	05/24/19	05/24/19	PRO52419
30	052419PR	ANIMAL CONTROL OT		760.76	9-01-27-340-000-105	B	AC - OVERTIME		P	101969	05/24/19	05/24/19	PRO52419
31	052419PR	CULTURAL AFFAIRS		2,535.74	9-01-28-362-000-101	B	CA - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
32	052419PR	RECREATION		10,124.28	9-01-28-364-000-101	B	REC - SALARY AND WAGES		P	101969	05/24/19	05/24/19	PRO52419
33	052419PR	SEASONAL REC		1,497.60	9-01-28-364-000-102	B	REC - SEASONAL S&W		P	101969	05/24/19	05/24/19	PRO52419

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00925	05/24/19	CITY0060	CITY OF ORANGE - SALARY ACCT. Continued										
34	052419PR	RECREATION OT	1,585.45	9-01-28-364-000-105	B REC - OVERTIME				P	101969	05/24/19	05/24/19	PR052419
35	052419PR	AFTER SCHOOL	679.65	9-01-27-331-000-101	B AS - Salary & Wages				P	101969	05/24/19	05/24/19	PR052419
36	052419PR	PARKS	3,040.21	9-01-28-375-000-101	B PM - SALARY AND WAGES				P	101969	05/24/19	05/24/19	PR052419
37	052419PR	COURT	35,048.14	9-01-43-490-000-101	B CRT - SALARY AND WAGES				P	101969	05/24/19	05/24/19	PR052419
38	052419PR	PUBLIC DEFENDER	2,438.35	9-01-43-495-000-101	B PBD - SALARY AND WAGES				P	101969	05/24/19	05/24/19	PR052419
39	052419PR	WATER	5,049.16	9-05-55-502-192-101	B Water SW				P	500050	05/24/19	05/24/19	PR052419
40	052419PR	USD03 COPS GRANT	12,321.36	G-02-00-810-201-600	B USD03 COPS HIRED 2016UMWX0238 NJ00717				P	101969	05/24/19	05/24/19	PR052419
41	052419PR	ODPO	25,643.00	T-03-00-240-000-000	B OFF DUTY POLICE OFFICER EMP. BAL ACCT				P	300174	05/24/19	05/24/19	PR052419
42	052419PR	POAA	1,819.39	T-03-00-490-000-001	B POAA				P	300174	05/24/19	05/24/19	PR052419
43	052419PR	TOWNSHIP SHARE CURRENT	41,578.62	9-01-36-472-000-622	B SOCIAL SECURITY				P	101969	05/24/19	05/24/19	PR052419
44	052419PR	Interfund><Salary<cur	64,783.13	9-01-05-160-000-030	B Interfund><Salary Account				P	101969	05/24/19	05/24/19	PR052419
45	052419PR	Interfund><Salary<wtr	22,013.23	9-05-99-160-000-030	B Interfund >< Salary Account				P	500050	05/24/19	05/24/19	PR052419
46	052419PR	Interfund><Salary<Tru	19,278.35	T-03-05-160-000-030	B Interfund >< Salary Acct (30)				P	300174	05/24/19	05/24/19	PR052419
			1,225,924.10										

Total Purchase Orders:	1	Total P.O. Line Items:	46	Total List Amount:	1,225,924.10	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	9-01	1,178,356.31	0.00	0.00	1,178,356.31
WATER/SEWER OPERATING	9-05	27,062.39	0.00	0.00	27,062.39
Year Total:		1,205,418.70	0.00	0.00	1,205,418.70
GRANT FUND	G-02	12,321.36	0.00	0.00	12,321.36
GENERAL TRUST FUND	T-03	8,184.04	0.00	0.00	8,184.04
Total of All Funds:		1,225,924.10	0.00	0.00	1,225,924.10

Range of Checking Accts: 001CURR INV to 021 LAW INV Range of Check Dates: 06/18/19 to 06/18/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Seq	Acct
001CURR INV		Current Fund									
101970	06/18/19	INSERVO INSURANCE SERVICES	50	MAY Liab REIM 0415	3,850.00	9-01-23-210-000-532	Budget			1	3453
						OLI - LIABILITY INSURANCE					
19-00061	51	MAY Liab REIM 0414			1,170.00	9-01-23-215-000-532	Budget			2	1
						WC - INSURANCE					
					5,020.00						
101971	06/18/19	INSERVO INSURANCE SERVICES	52	JUNE Liab DRAFT REIM 0331	363.00	9-01-23-210-000-532	Budget			1	3454
						OLI - LIABILITY INSURANCE					
19-00061	53	JUNE Liab DRAFT REIM 0415			9,168.91	9-01-23-210-000-532	Budget			2	1
						OLI - LIABILITY INSURANCE					
19-00061	54	JUNE Liab DRAFT REIM 0315			10,036.82	9-01-23-215-000-532	Budget			3	1
						WC - INSURANCE					
19-00061	55	JUNE Liab DRAFT REIM 0414			7,089.49	9-01-23-215-000-532	Budget			4	1
						WC - INSURANCE					
					26,658.22						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,678.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,678.22	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	31,678.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,678.22	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	31,678.22	0.00	0.00	31,678.22
Total of All Funds:		<u>31,678.22</u>	<u>0.00</u>	<u>0.00</u>	<u>31,678.22</u>

Range of Checking Accts: 001CURR INV to 004 GEN CAP INV Range of Check Dates: 06/20/19 to 06/27/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
001CURR INV		Current Fund						3461
102049	06/20/19	HORIZ205 HORIZON BCBSNJ - Medical		88,210.98	9-01-23-220-000-540	Budget		1 1
19-00014	75	85776 Health 06/10-16/19 23 A			EEB - HOSP/MAJOR MED.- EMPLOYEE			
19-00014	76	85776 Health 06/10-16/19 24 R		35,247.44	9-01-23-220-000-541	Budget		2 1
19-00014	77	85776 Health 06/10-16/19 23 C		40.32	EEB - HOSP/MAJOR MED. - RETIREE			3 1
				<u>123,498.74</u>				
102050	06/21/19	PROAC010 PRO ACT, INC		69,891.33	9-01-23-220-000-538	Budget		3463
19-00256	24	JUN'19 (1) prescription active			EEB - PRESCRIPTION - EMPLOYEE			1 1
19-00256	25	JUN'19(2) prescription retiree		50,430.50	9-01-23-220-000-539	Budget		2 1
				<u>120,321.83</u>	EEB - PRESCRIPTION - RETIREE			
102051	06/21/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE		75,377.06	9-01-23-220-000-301	Budget		3464
19-00371	6	MAY'19 STOP LOSS PREMIUM			EEB - OFFICE MATERIALS & SUPPLIES			1 1
102052	06/21/19	SUNL0010 SUN LIFE AND HEALTH INSURANCE		75,149.59	9-01-23-220-000-301	Budget		3465
19-00371	7	JUNE'19 STOP LOSS PREMIUM			EEB - OFFICE MATERIALS & SUPPLIES			1 1
102053	06/25/19	HORIZ2010 HORIZON BCBS OF NJ - Dental		98,488.25	9-01-23-220-000-536	Budget		3468
19-00029	2	JAN-MAY'19 DENTAL			EEB - DENTAL			1 1
102054	06/25/19	HORIZ2025 HORIZON BCBSNJ - Medical		312,922.01	9-01-23-220-000-540	Budget		3469
19-00014	78	JAN-MAY'19 ADMIN CHARGES			EEB - HOSP/MAJOR MED.- EMPLOYEE			1 1
102055	06/26/19	HORIZ2025 HORIZON BCBSNJ - Medical		101,905.86	9-01-23-220-000-540	Budget		3470
19-00014	79	85776 Health 06/17-23/19 25 A			EEB - HOSP/MAJOR MED.- EMPLOYEE			1 1
19-00014	80	85776 Health 06/17-23/19 25 R		46,070.82	9-01-23-220-000-541	Budget		2 1
					EEB - HOSP/MAJOR MED. - RETIREE			

Check #	Check Date	Vendor	Account Type	Contract	Ref Seq	Acct
001CURR INV						
Checking Account Totals						
Checks:	8					
Direct Deposit:	0					
Total:	8					
			Amount Paid	Charge Account	Amount Void	
			956,370.19		0.00	
			0.00		0.00	
			956,370.19		0.00	
003TRUST INV						
General Trust Account						
300185 06/21/19		ACOCE005 AC OCEAN WALK LLC.				
19-00886 1		Nikki Amos-Hotel Stay	394.59	T-03-00-319-000-000		3466
				Federal Forfeited Property		1 1
19-00886 2		William Boggier-Hotel Stay	394.59	T-03-00-319-000-000		2 1
				Federal Forfeited Property		
19-00886 3		Todd Warren-Hotel Stay	498.06	T-03-00-319-000-000		3 1
				Federal Forfeited Property		
19-00886 4		Vincent Vitello-Hotel Stay	498.06	T-03-00-319-000-000		4 1
				Federal Forfeited Property		
			1,785.30			
Checking Account Totals						
Checks:	1		Amount Paid	Amount Void		
Direct Deposit:	0		1,785.30	0.00		
Total:	1		0.00	0.00		
			1,785.30	0.00		
Report Totals						
Checks:	9		Amount Paid	Amount Void		
Direct Deposit:	0		958,155.49	0.00		
Total:	9		0.00	0.00		
			958,155.49	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	956,370.19	0.00	0.00	956,370.19
GENERAL TRUST FUND	T-03	1,785.30	0.00	0.00	1,785.30
Total of All Funds:		<u>958,155.49</u>	<u>0.00</u>	<u>0.00</u>	<u>958,155.49</u>

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 01, 2019

NUMBER 226-2019

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JULY 01, 2019 DATED JUNE 27, 2019 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$3,851,216.09)

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 June 27, 2019 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Council President



CITY ATTORNEY

