

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 21, 2020

NUMBER 174-2020

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.

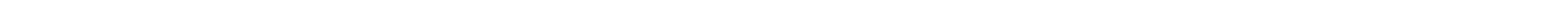
Adopted:

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President

*Valentin Parchment on behalf of
the City Attorney*

CITY ATTORNEY



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

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	PO 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	STENA060 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	GRAMCO10 GRAMCO BUSINESS COMMUNICATIONS	Sounds System for Cn1 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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-20-120-000-517	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	22.92	R	03/25/20	04/15/20		205743	B
			<u>754.86</u>						
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 APWA010	AMERICAN PUBLIC WORKS ASS.	2020 Annual Dues-M.Mayes	223.00	R	04/07/20	04/15/20		ID#798665	
20-00755 2 APWA010	AMERICAN PUBLIC WORKS ASS.	2020 Annual Dues-R.Wingfield	223.00	R	04/07/20	04/15/20		ID#798918	
			<u>446.00</u>						
0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES								
20-00160 4 REMIN010	REMINGTON & VERNICK ENGINEERS	Jan'20EngSvs-Municipal Engineer	4,892.65	R	01/21/20	04/15/20		07176006-1	B
20-00160 5 REMIN010	REMINGTON & VERNICK ENGINEERS	Feb'20EngSvs-Municipal Engineer	9,364.40	R	01/21/20	04/15/20		07176006-2	B
			<u>14,257.05</u>						
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 - CONTRACTUAL 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 SVS	18,103.28	R	01/24/20	04/21/20		0115170-1091-1	B
			<u>99,886.61</u>						
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

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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.	3W 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 P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	Continued							
20-00153 49	PARTS005	BACKUP LAMP 2/13/2020	BACKUP LAMP 2/13/2020	11.28	R	01/15/20	04/15/20	058-626427		B
		Tracking Id: 265C240747 CHEVY F350 1995 MG22363 (DPW)								
20-00153 50	PARTS005	DIESEL FILTER 2/13/2020	DIESEL FILTER 2/13/2020	8.36	R	01/15/20	04/15/20	307-041655		B
		Tracking Id: 290FA32477 FORD AERIAL BUCKET TRUCK 1987 MG20PZ								
20-00153 51	PARTS005	BACKUP LAMP 2/13/2020	BACKUP LAMP 2/13/2020	5.64	R	01/15/20	04/15/20	056-705814		B
20-00153 52	PARTS005	MINI BULB 2/13/2020	MINI BULB 2/13/2020	5.90	R	01/15/20	04/15/20	058-626340		B
20-00153 53	PARTS005	EXT WEAR PAD 2/13/2020	EXT WEAR PAD 2/13/2020	51.00	R	01/15/20	04/15/20	061-410290		B
		Tracking Id: 240FB41847 FORD EXPLORER 2015 J48EDT								
20-00153 54	PARTS005	LUBE SPIN ON 2/11/2020	LUBE SPIN ON 2/11/2020	24.05	R	01/15/20	04/15/20	061-411115		B
20-00153 55	PARTS005	MINI BULB 2/13/2020	MINI BULB 2/13/2020	24.04	R	01/15/20	04/15/20	061-410291		B
20-00153 56	PARTS005	CERAMIC PAD 2/25/2020	CERAMIC PAD 2/25/2020	100.66	R	01/15/20	04/15/20	061-412156		B
		Tracking Id: 265C204977 CHEVY TAHOE 2014 15264MG								
20-00153 57	PARTS005	5W30 SYN Q 2/25/2020	5W30 SYN Q 2/25/2020	126.24	R	01/15/20	04/15/20	061-412165		B
20-00153 58	PARTS005	PRONTO FILTER 2/25/2020	PRONTO FILTER 2/25/2020	12.26	R	01/15/20	04/15/20	061-412121		B
20-00153 59	PARTS005	WHEEL BRG GREAS 2/21/2020	WHEEL BRG GREAS 2/21/2020	0.00	R	01/15/20	04/15/20	061-411577		B
20-00153 60	PARTS005	BAG OIL DRY 2/20/2020	BAG OIL DRY 2/20/2020	74.24	R	01/15/20	04/15/20	061-411357		B
20-00153 61	PARTS005	ALTERNATOR 2/18/2020	ALTERNATOR 2/18/2020	395.00	R	01/15/20	04/15/20	302-032225		B
		Tracking Id: 240F11258 FORD CROWN VICTORIA 2010 MG85135								
20-00153 62	PARTS005	OIL FILTER 2/19/2020	OIL FILTER 2/19/2020	46.94	R	01/15/20	04/15/20	061-411185		B
		Tracking Id: 265000248 ARROW PIERCE 1991 MG96MM								
20-00153 63	PARTS005	OE-6WZ10346AA BOX 2/21/2020	OE-6WZ10346AA BOX 2/21/2020	0.00	R	01/15/20	04/15/20	40053		B
20-00153 64	PARTS005	WHEEL BRG GREAS 2/21/2020	WHEEL BRG GREAS 2/21/2020	53.10	R	01/15/20	04/15/20	43009		B
20-00153 65	PARTS005	STARTER MOTOR 2/25/2020	STARTER MOTOR 2/25/2020	128.28	R	01/15/20	04/15/20	302-32763		B
20-00153 66	PARTS005	ARM ASY-FRONT 2/25/2020	ARM ASY-FRONT 2/25/2020	155.49	R	01/15/20	04/15/20	307-43702		B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
20-00153 67	PARTS005	FILTER ASY 2/27/2020	FILTER ASY 2/27/2020	7.36	R	01/15/20	04/15/20	059-744135		B
		Tracking Id: 290FC16658 FORD F250 2015 14464MG								
20-00153 68	PARTS005	FILTER ASY/CONTROL 2/27/2020	FILTER ASY/CONTROL 2/27/2020	115.89	R	01/15/20	04/15/20	061-412538		B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
20-00153 69	PARTS005	LATEX GLOVES 2/25/2020	LATEX GLOVES 2/25/2020	146.48	R	01/15/20	04/15/20	058-628465		B
20-00153 70	PARTS005	STRUT ASSEMBLY 2/25/2020	STRUT ASSEMBLY 2/25/2020	357.66	R	01/15/20	04/15/20	031-928263		B
		Tracking Id: 240FA89196 FORD EXPLORER 2015 14460MG								
20-00153 71	PARTS005	BRAKE ROTOR 2/26/2020	BRAKE ROTOR 2/26/2020	159.15	R	01/15/20	04/15/20	015-522378		B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG								
20-00153 72	PARTS005	TAPERED BEARING 2/26/2020	TAPERED BEARING 2/26/2020	68.24	R	01/15/20	04/15/20	061-412439		B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG								
20-00153 73	PARTS005	SEAL 2/26/2020	SEAL 2/26/2020	30.88	R	01/15/20	04/15/20	202-086981		B
		Tracking Id: 290FA16573 FORD F450 2016 16468MG								

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	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	B
20-00153	75 PARTS005 PARTS AUTHORITY, LLC.	INTERM PIPE 2/28/2020	29.58	R	01/15/20	04/15/20	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	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	B
20-00443	2 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	HINGE PIN 3/2/2020	48.00	R	02/10/20	04/15/20	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG					
20-00443	3 TRIC0010 GROFF TRACTOR NEW JERSEY, LLC	LONG PIN 3/2/2020	72.80	R	02/10/20	04/15/20	B
		Tracking Id: 290C232856 CASE 721 ARTICULATED LOADER 17007MG					
			<u>4,460.76</u>				
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	B
		Tracking Id: 290EP30577 ELGIN SWEEPER 2015 1645IMG					
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	
			<u>2,528.75</u>				
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	
			<u>340.00</u>				
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	
		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	
20-00713	1 KARL0010 KARL'S SALES & SERVICE CO. INC	Decon washer and dryer	3,219.96	R	03/18/20	04/15/20	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES					
20-00716	1 CENTRO20 CENTRAL POLY	Trash Liners55-60galHeavyDuty	640.00	R	03/18/20	04/15/20	
20-00733	1 HARTW010 HARTWK, CHRISTOPHER M	ReimburseExpense-Di sinfectwipe	120.38	R	03/26/20	04/15/20	
		Tracking Id: COVID19 COVID-19 EMERGENCY EXPENSES					

901448079

4070

4570354

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO 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	B
	Tracking Id: COVID19	COVID-19 EMERGENCY EXPENSES							
20-00778	1 OUTFR010 OUTFRONT MEDIA INC	COVID BILLBOARD ADVERTISEMENTS	12,500.00	R	04/14/20	04/21/20		3118926	B
			19,269.83						
0-01-31-440-000-599	TELEPHONE								
20-00326	3 TMOBIO30 T-MOBIL	MAR 20' ACCT#959016732	86.10	R	03/09/20	04/15/20		041420	B
20-00329	4 VERIZO12 VERIZON	MAR20'VM3 #950-788-725-0001-45	711.43	R	03/19/20	04/15/20		04142020	B
20-00339	4 VERIZO23 VERIZON WIRELESS	MAR '20 VM4 - ACCT#242007910	125.10	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 GRAMCO10 GRAMCO BUSINESS COMMUNICATIONS	Recorder Service Contract	495.00	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	3,500.00	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 ALTERATIONS/REMOVE SHIRT	540.00	R	08/28/19	04/15/20		207201	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-000-302	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		34898	
			<u>5,024.00</u>						
9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT								
19-01520 4 LAYNA020	LAYNA INVESTMENTS, LLC	SMR-448-458LincolnAv4/19>12/19	7,497.00	R		03/25/20 04/15/20			B
19-01521 4 SLOAN010	SLOANE REALTY LLC	SMR-124-150Cleveland04/19>12/19	8,274.51	R		02/25/20 04/15/20			B
19-01524 4 43410010	434 LINCOLN AVE ASSOCIATES	SMR-434-436LincolnAv6/19>12/19	3,780.70	R		10/25/19 04/15/20			B
20-00697 2 MOUNT020	MOUNTAINVIEW EQUITIES, LLC	SMR-449MountainviewAv1/19>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 CFR0005	Cedar Forest Products, LLC	Cntrl Fldhse Prefabrication	52,905.34	R		07/26/18 04/15/20		IHW.#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 P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GRANT FUND									
G-02-00-730-201-800	Green Acres Multi Park DeveTop. 14-156								
19-00315	3 NEIGH010 NEIGHBORHOOD PLANNING & ArchSvs-Cntrl 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 CFPR005 Cedar Forest Products, LLC Cntrl 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	
	Year Total:		3,141.56						
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							

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
 Btd: Y State: Y Other: Y Exempt: Y

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	Enc Date	First Rcvd	Chk/Void	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	USD0J COPS GRANT		14,878.74	G-02-00-810-201-600	B	USD0J 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	Interfunds<Salary<Cur		68,474.86	0-01-05-160-000-030	B	Interfunds<Salary Account		P 103927	03/13/20	03/13/20	03/13/20	PR031320
43	031320PR	Interfunds<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	Interfunds<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
				1,299,942.57									

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 Contract	Ref Num
PO #	Item	Description					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					3896
20-00016	13	MAR'20 (2) PRESCRIPTION ACTIVE	101,750.88	0-01-23-220-000-538	Budget		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					3898
20-00017	33	85776 Health 03/30-31/20 14.1A	30,841.51	0-01-23-220-000-540	Budget		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					3899
20-00019	29	MARCH LIAB 0415	2,000.00	0-01-23-210-000-532	Budget		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					3900
20-00718	1	Pine O Pine Disinfectant	1,575.00	0-01-30-430-000-319	Budget		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	Paid	Void	Amount Paid	Amount Void
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	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			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						
	Checks:		6	0	349,218.27	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	349,218.27	0.00