

CITY COUNCIL

The City of Orange Township, New Jersey

DATE MAY 2, 2017

NUMBER 155-2017

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON MAY 2, 2017 DATED APRIL 27, 2017 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,844,876.09)

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 April 27, 2017 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Donna K. Williams
Council President

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-102-000-508	ADM - RENTALS AND LEASES								
17-00382	1 XEROX010 XEROX CORP	Mar'17 Engineer Copier Maint	43.00	R	02/24/17	04/27/17			
7-01-20-110-000-335	MYR - EMPLOYEE TRAINING								
17-00814	1 CHAMP030 CHAMPION CHICKEN & PIZZA	Rosa Parks Pizza Party 2017	257.00	R	03/30/17	04/27/17			
7-01-20-130-000-528	FIN - CONTRACTUAL SERVICES								
17-01095	1 PRIME010 PRIME POINT LLC HR&PAYROLL	MAR'17 PR PROCESSING FEE	5,706.59	R	04/27/17	04/27/17		246346	
17-01095	3 PRIME010 PRIME POINT LLC HR&PAYROLL	PRIOR YEARS DATA IMPORT	<u>2,470.00</u>	R	04/27/17	04/27/17		246346	
			8,176.59						
7-01-20-145-000-301	TAX - OFFICE MATERIALS & SUPPLIES								
17-00918	1 DM000010 D & M INSTANT PRINTING	RESOLUTION PAPER 8.5 X 11 500	61.75	R	04/07/17	04/27/17			
7-01-20-155-000-366	LAW - SETTLEMENTS								
17-01091	1 SMOKL010 SMOKLER, JONATHAN	Davis settlement #1,2,3 / corr	12,127.03	R	04/26/17	04/27/17			
17-01092	1 GREEN070 GREENBERG, DANIEL	Davis settlement #1,2,3 / corr	<u>12,127.03</u>	R	04/26/17	04/27/17			
			24,254.06						
7-01-20-155-000-515	LAW - PRINTING & BINDING								
17-00799	1 NJADV010 NJ ADVANCE MEDIA, LLC	Legal Ad-2017 RFQ	283.75	R	03/30/17	04/27/17		104250813-11102	
7-01-20-155-000-519	LAW - PROFESSIONAL SERVICES								
17-00852	1 ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Childress v. City	4,874.75	R	04/07/17	04/27/17		44322	
17-00865	1 STANZ010 STANZIALE, DAVID LLC.	E.P. v. City of Orange, et al.	12,491.83	R	04/07/17	04/27/17		12232 & 12200	
17-00985	1 CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	Consult & Review documents	<u>4,620.00</u>	R	04/13/17	04/27/17		03/31/2017	
			21,986.58						
7-01-21-180-000-517	PB - ADVERTISING								
17-00987	1 WORRA010 WORRALL COMMUNITY NEWSPAPER	Planning Board Public Notice	32.00	R	04/13/17	04/27/17		118727	
7-01-25-240-000-335	OPD - EMPLOYEE TRAINING								
17-00547	1 SKILL010 SKILLPATH SEMINARS	Worthen-Barnes Emotional Semin	149.00	R	03/08/17	04/27/17			
7-01-25-240-000-654	OPD - OTHER EQUIPMENT								
17-00443	1 GALLS010 GALL'S, INC	First Aid Trauma Kit 3	222.29	R	02/28/17	04/27/17		007259352	
17-00443	2 GALLS010 GALL'S, INC	Finger Pulse Oximeter	128.24	R	02/28/17	04/27/17		007259353	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES								
17-01063	1 DEFIL010 DEFILIPPO, VINCENT	EASTER EGG -GRILL PROPANE	25.00	R	04/20/17	04/27/17			
7-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES								
17-00788	1 WB000010 W.B. MASON CO., INC.	Award Certificates - red	29.28	R	03/30/17	04/27/17			
17-00788	2 WB000010 W.B. MASON CO., INC.	Award Certificates - gold	29.28	R	03/30/17	04/27/17			
17-00788	3 WB000010 W.B. MASON CO., INC.	File,stor, econ,lg 12/ct	359.46	R	03/30/17	04/27/17			
			418.02						
7-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS								
17-00959	1 CORNE010 CORNELIUS, ANNDALYN	boys basketball program	5,160.00	R	04/13/17	04/27/17		1	
7-01-28-375-000-509	PM - REPAIRS								
17-01076	1 JBCON010 J&B CONSTRUCTION	Bench Repairs-Cntrl Plygrnd	500.00	R	04/20/17	04/27/17			
	Fund Total: CURRENT FUND		82,381.49						
Fund:	WATER/SEWER OPERATING								
7-05-55-502-192-519	W - PROFESSIONAL SERVICES								
17-01055	1 REMIN010 REMINGTON & VERNICK ENGINEERS	Feb'17EngSvs-OnCall water Util	362.50	R	04/20/17	04/27/17		0717U001-14	
	Fund Total: WATER/SEWER OPERATING		362.50						
	Year Total:		82,743.99						
Fund:	GENERAL CAPITAL								
C-04-00-002-000-000	Remove/Replace Underground Petroleum Tnk								
17-01072	1 TREAS010 TREASURER STATE OF NEW JERSEY	'17 Remediation Fee-CSPS	2,895.00	R	04/20/17	04/27/17		170355300	
C-04-14-009-200-901	9'14b Renovation Firehouse - sect 20								
17-00673	3 NETTA020 NETTA ARCHITECTS, LLC	Mar'17Feas Study Washington FH	5,000.00	R	03/23/17	04/27/17		2017-5419	B
17-00673	4 NETTA020 NETTA ARCHITECTS, LLC	Mar'17Reimb Exp Washington FH	28.86	R	03/23/17	04/27/17		2017-5421	B
			5,028.86						
	Fund Total: GENERAL CAPITAL		7,923.86						
	Year Total:		7,923.86						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	38,698.23	0.00	38,698.23	0.00	0.00	38,698.23
WATER/SEWER OPERATING	6-05	<u>402,911.72</u>	<u>0.00</u>	<u>402,911.72</u>	<u>0.00</u>	<u>0.00</u>	<u>402,911.72</u>
Year Total:		441,609.95	0.00	441,609.95	0.00	0.00	441,609.95
CURRENT FUND	7-01	82,381.49	0.00	82,381.49	0.00	0.00	82,381.49
WATER/SEWER OPERATING	7-05	<u>362.50</u>	<u>0.00</u>	<u>362.50</u>	<u>0.00</u>	<u>0.00</u>	<u>362.50</u>
Year Total:		82,743.99	0.00	82,743.99	0.00	0.00	82,743.99
GENERAL CAPITAL	C-04	7,923.86	0.00	7,923.86	0.00	0.00	7,923.86
GRANT FUND	G-02	8,085.72	0.00	8,085.72	0.00	0.00	8,085.72
MUNICIPAL INSURANCE FUND	T-13	11,110.15	0.00	11,110.15	0.00	0.00	11,110.15
CDBG	T-14	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
Year Total:		26,110.15	0.00	26,110.15	0.00	0.00	26,110.15
Total of All Funds:		<u>566,473.67</u>	<u>0.00</u>	<u>566,473.67</u>	<u>0.00</u>	<u>0.00</u>	<u>566,473.67</u>

P.O. Type: All
 Range: CITY OF ORANGE - SALARY ACCT. to CITY OF ORANGE - SALARY ACCT.
 Format: Detail without Line Item Notes First Enc Date Range: 03/31/17 to 03/31/17
 Include Non-Budgeted: Y

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03/31/17 OPENING SALARY ACCT														
17-01094	03/31/17	PR033117												
1	033117PR		BUSINESS ADMIN	6,712.62	7-01-20-100-000-101		B BA - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
2	033117PR		BUSINESS ADMIN OT	781.61	7-01-20-100-000-105		B BA - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
3	033117PR		ADMINISTRATION	6,000.28	7-01-20-102-000-101		B ADM - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
4	033117PR		GRANT WRITING	1,961.53	7-01-20-103-000-101		B GRW - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
5	033117PR		HUMAN RESOURCES	3,138.46	7-01-20-104-000-101		B HR - HUMAN RESOURCES - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
6	033117PR		MAYORS OFFICE	7,423.15	7-01-20-110-000-101		B MYR - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
7	033117PR		COUNCIL	4,038.44	7-01-20-112-000-101		B CNL - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
8	033117PR		CLERK	9,564.25	7-01-20-120-000-101		B CLK - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
9	033117PR		CLERK OT	168.27	7-01-20-120-000-105		B CLK - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
10	033117PR		FINANCE	19,798.24	7-01-20-130-000-101		B FIN - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
11	033117PR		FINANCE OT	572.07	7-01-20-130-000-105		B FIN - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
12	033117PR		COLLECTOR	9,784.58	7-01-20-145-000-101		B TAX - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
13	033117PR		ASSESSOR	5,895.83	7-01-20-150-000-101		B ASR - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
14	033117PR		LAW	17,769.46	7-01-20-155-000-101		B LAW - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
15	033117PR		DPW	13,034.23	7-01-20-165-000-101		B PWD - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
16	033117PR		PLANNING DIVISION	11,127.82	7-01-20-170-000-101		B PLD - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
17	033117PR		PLANNING BOARD	192.31	7-01-21-180-000-101		B PB - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
18	033117PR		ZONING BOARD	192.29	7-01-21-185-000-101		B ZB - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
19	033117PR		ABC OFFICIAL	192.29	7-01-22-195-000-101		B ABC - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
20	033117PR		INSPECTIONS & LICENSE	19,283.97	7-01-22-196-000-101		B INL - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
21	033117PR		RENT LEVELING BOARD	574.09	7-01-22-197-000-101		B RLB - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
22	033117PR		UCC OFFICIAL	2,449.23	7-01-22-198-000-101		B UCC - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
23	033117PR		POLICE	440,162.66	7-01-25-240-000-101		B OPD - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
24	033117PR		POLICE OT	132,576.54	7-01-25-240-000-105		B OPD - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
25	033117PR		POLICE PBA 2016	13,216.35	6-01-25-240-000-115		B OPD - SEVERENCE PAY	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
26	033117PR		CROSSING GUARDS	18,317.64	7-01-25-241-000-101		B GRD - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
27	033117PR		FIRE	271,441.53	7-01-25-265-000-101		B OFD - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
28	033117PR		FIRE OT	44,054.92	7-01-25-265-000-105		B OFD - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
29	033117PR		STREET SERVICES	37,675.04	7-01-26-290-000-101		B STR - SALARY AND WAGES	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
30	033117PR		STREET SERVICES OT	1,124.98	7-01-26-290-000-105		B STR - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N
31	033117PR		SNOW REMOVAL	8,740.49	7-01-26-292-000-105		B SRV - OVERTIME	P 32024	03/31/17	03/31/17	03/31/17	03/31/17	PR033117	N

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	13,216.35	0.00	0.00	13,216.35
CURRENT FUND	7-01	1,211,059.68	0.00	0.00	1,211,059.68
WATER/SEWER OPERATING	7-05	11,106.50	0.00	0.00	11,106.50
Year Total:		1,222,166.18	0.00	0.00	1,222,166.18
GRANT FUND	G-02	2,742.08	0.00	0.00	2,742.08
GENERAL TRUST FUND	T-03	40,000.00	0.00	0.00	40,000.00
Total of All Funds:		1,278,124.61	0.00	0.00	1,278,124.61