

CITY COUNCIL

The City of Orange Township, New Jersey

DATE JANUARY 18, 2018

NUMBER 16-2018

TITLE:

A RESOLUTION APPROVING THE BILL LIST FOR COUNCIL MEETING VOTE ON JANUARY 18, 2018 DATED JANUARY 12, 2018 IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$1,730,026.12)

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 January 18, 2018 as filed with the Municipal Clerk.

Adopted: January 18, 2018



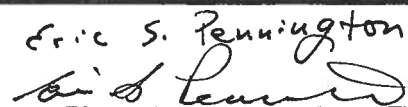
Joyce L. Lanier
City Clerk



Kerry J. Coley
Council President

APPROVED AS TO FORM, SUFFICIENCY AND LEGALITY

LEGISLATIVE COUNSEL

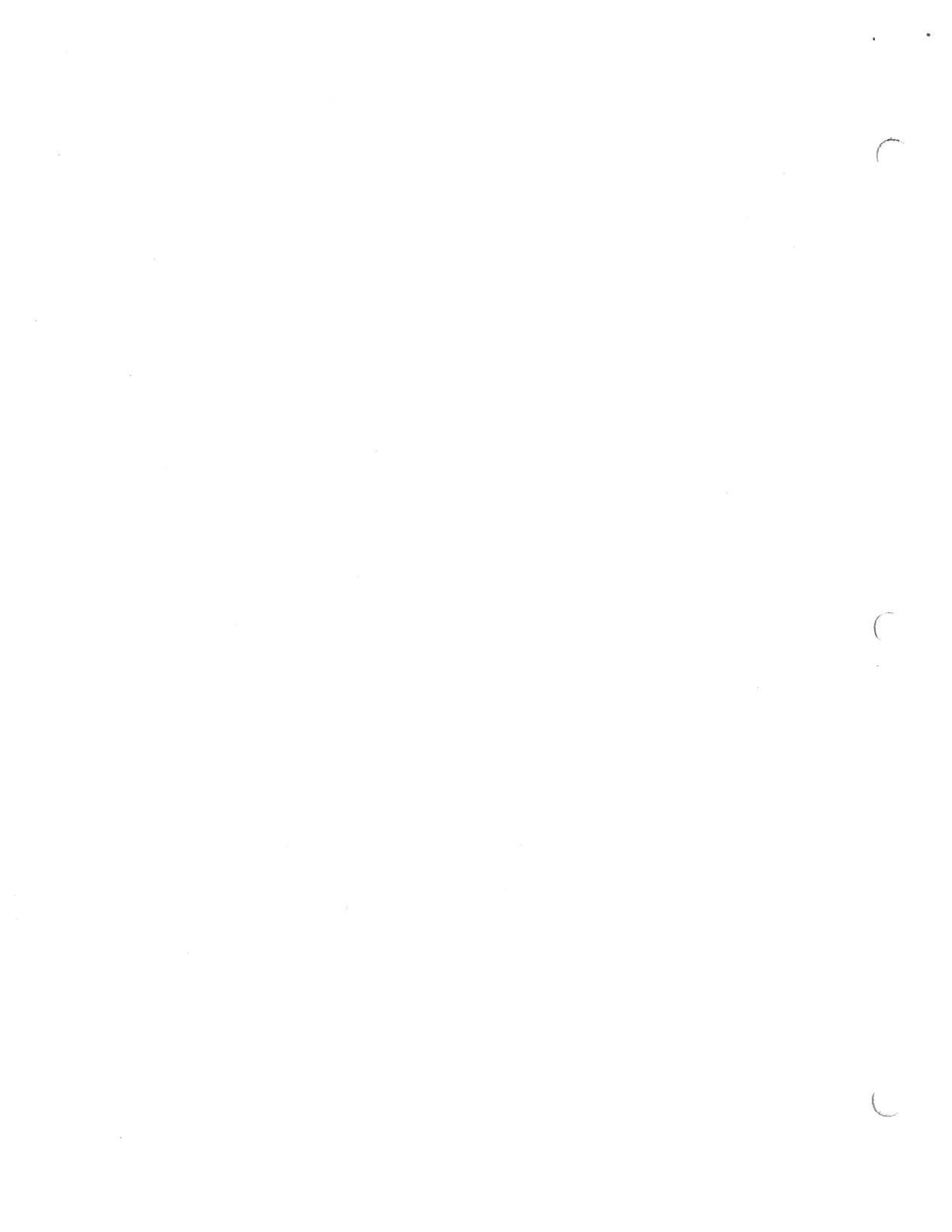


Eric S. Pennington
CITY ATTORNEY

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
17-03744	12/31/17	UNITED10	SUEZ WATER ENVIRONMENTAL SVS											
	1	Jan '17	repairs	211.94	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201729771
	2	Feb '17	repairs	72,952.54	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201730023
	3	Mar '17	repairs	233,481.32	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201730293
	4	Apr '17	repairs	40,345.47	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201730532
	5	May '17	repairs	132,002.72	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201730763
	6	Jun '17	repairs	20,461.63	C-06-XX-079-201-700	B	IMPR	TO WATER/SEWER SYSTEM 79-2017	R		12/31/17	01/11/18		201731007
				499,455.62										
18-00001	01/11/18	CITY0090	CITY OF ORANGE - GENERAL TRUST											
	1	tran	Premium revenue to Trust	627,800.00	8-01-05-160-000-003	B	Interfund	<General Trust (03)	R		01/11/18	01/11/18		
18-00002	01/11/18	CITY0080	CITY OF ORANGE - WATER OPRING											
	1	tran	Dec'17 GOOTS to Water	34,611.63	8-01-05-160-000-005	B	Interfund	< water Operating	R		01/11/18	01/11/18		
	2	tran	Dec'17 Tax Sale to Water	68,158.87	8-01-05-160-000-005	B	Interfund	< water Operating	R		01/11/18	01/11/18		
				102,770.50										
18-00003	01/11/18	CITY0080	CITY OF ORANGE - WATER OPRING											
	1	tran	note proceeds to water	500,000.00	8-01-05-160-000-005	B	Interfund	< water Operating	R		01/11/18	01/11/18		

Total Purchase Orders: 4 Total P.O. Line Items: 10 Total List Amount: 1,730,026.12 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	1,230,570.50	0.00	1,230,570.50	0.00	0.00	1,230,570.50
WATER/SEWER CAPITAL	C-06	499,455.62	0.00	499,455.62	0.00	0.00	499,455.62
Total of All Funds:		<u>1,730,026.12</u>	<u>0.00</u>	<u>1,730,026.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,730,026.12</u>



RESOLUTION NO. 16-2018

SPECIAL MEETING— JANUARY 18, 2018

ON CONSENT AGENDA

MOTION TO ADOPT: Williams

SECOND: Summers-Johnson

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

NAYS: None

ABSTENTIONS: None

ABSENCES: None

