

CITY COUNCIL**The City of Orange Township, New Jersey**DATE December 15, 2020NUMBER 476-2020 (WO)

TITLE: A RESOLUTION APPROVING THE SUEZ BILL LIST FOR COUNCIL MEETING VOTE ON DECEMBER 15, 2020 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$7,613,102.17)

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; and

WHEREAS, the report of claims attached hereto reflect pending payments. These pending payments do not reflect the total amount submitted for payment by Suez to the City of Orange Township, but rather partial payments following verification and approval; and

WHEREAS, the remaining balance is being disputed by the City of Orange Township due to markups and overcharges, and is not included in the report of claims.

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 December 15, 2020, as filed with the Municipal Clerk.

Adopted: December 15, 2020

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

Strikeouts are deletions. Underlines are added material.

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: 1220SUEZ to 1220SUEZ
 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	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	WATER/SEWER OPERATING								
0-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE								
20-01802	1 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Dec'18	1,400.70	R		11/20/20	12/14/20	201835711	
20-01802	2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Dec'19	63,361.37	R		11/20/20	12/14/20	201938806	
20-01802	3 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Jan'20	330,771.21	R		11/23/20	12/14/20	202039024	
20-01802	4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Mar'20	98,681.76	R		11/23/20	12/14/20	202039467	
20-01802	5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Apr11'20	80,408.51	R		11/23/20	12/14/20	202039739	
20-01802	6 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES Apr11'20	6,253.47	R		11/23/20	12/14/20	202039817	
20-01802	7 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES May'20	4,664.41	R		11/23/20	12/14/20	202040046	
20-01802	8 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	NON-ROUTINE SERVICES June'20	44,749.29	R		11/23/20	12/14/20	202040272	
20-01802	9 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MARKUP OVERCHARGES	329,806.39	R		11/23/20	12/14/20		
20-01833	1 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MCAP WORK MARCH '20	32,343.75	R		11/23/20	12/14/20	202039741	
20-01833	2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MCAP WORK APRIL '20	55,200.00	R		11/23/20	12/14/20	202040048	
20-01833	3 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MCAP WORK MARKUP OVERCHARGE'20	13,009.44	R		11/23/20	12/14/20		
20-01834	1 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MCAP TRUE-UP 2018	555,469.18	R		11/23/20	12/14/20	201900666	
20-01834	2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MCAP TRUE-UP '2019	286,866.33	R		11/23/20	12/14/20	202000086	
			1,217,354.15						
		Fund Total: WATER/SEWER OPERATING	1,217,354.15						
		Year Total:	1,217,354.15						

Fund: WATER/SEWER CAPITAL

C-06-XX-019-039-001 19-039 WATER ASSET MGT PLAN

20-01835	1 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	BUILDING COSTS - MARCH 20	2,300.00	R		11/23/20	12/14/20	202039472	
20-01835	2 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	BUILDING COSTS - APRIL 20	966.00	R		11/23/20	12/14/20	202039745	
20-01835	3 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	BUILDING COSTS - MAY 20	5,919.07	R		11/23/20	12/14/20	202040045	
20-01835	4 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	ENGINEERING COST- JUNE 20	21,850.00	R		11/23/20	12/14/20	202040278	
20-01835	5 UNITE010 SUEZ WATER ENVIRONMENTAL SVS	MARK-UP OVERCHARGE	4,048.05	R		11/23/20	12/14/20		
			26,987.02						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
C-06-XX-019-041-002		19-041 WATER SYS REMEDI - SECT 20 2019								
20-01836	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WATER REMEDIATIONS - MARCH '20	207,390.71	R	11/23/20	12/14/20		202039471	
20-01836	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	LESS DUPLICATE PAYMENTS	358,640.73	R	11/23/20	12/14/20		202039471	
20-01836	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	MARKUP OVERCHARGE	405,988.48	R	11/23/20	12/14/20			
20-01836	4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WATER REMEDIATION MAY '20	410,894.30	R	11/23/20	12/14/20		202040051	
20-01836	5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WATER REMEDIATION JUNE '20	386,230.80	R	11/23/20	12/14/20		202040277	
				<u>239,886.60</u>						
C-06-XX-019-042-001		19-042 WATER METER REPL PROGR 2019								
20-01837	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	1942 METER CHANGEOUT- MAR '20	2,933.78	R	11/23/20	12/14/20		202039470	
20-01837	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	1942 METER CHANGEOUT -APRIL '20	286.22	R	11/23/20	12/14/20		202039743	
20-01837	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	1942 METER CHANGEOUT - MAY '20	4,953.43	R	11/23/20	12/14/20		202040050	
20-01837	4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	1942 METER CHANGEOUT - JUNE '20	7,063.76	R	11/23/20	12/14/20		202040276	
20-01837	5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	MARKUP OVERCHARGE	2,893.35	R	11/23/20	12/14/20			
				<u>12,343.84</u>						
C-06-XX-019-043-001		19-043 WATER/SEWER UTIL VAR IMPR 2019								
20-01838	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	LESS DUPLICATE PAYMENTS	580,162.55	R	11/23/20	12/14/20			
20-01838	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	19-43 MARKUP OVERCHARGE	679,048.13	R	11/23/20	12/14/20			
20-01838	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	SOFT COSTS-ENGINEERING JAN '20	715.55	R	11/23/20	12/14/20		202039150	
20-01838	4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY WATER SVS MAR '20	1,033,932.77	R	11/23/20	12/14/20		202039469	
20-01838	5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY WATER SVS APRIL '20	1,156,679.26	R	11/23/20	12/14/20		202039742	
20-01838	6 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	MONTE IRVIN PARK COSTS	410,958.25	R	11/23/20	12/14/20		202039744	
20-01838	7 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	URGENT WATER SERVICE MAY '20	873,287.95	R	11/23/20	12/14/20		202040049	
20-01838	8 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	SEWER COLLECT & PAVING MAY '20	374,448.86	R	11/23/20	12/14/20		202040051	
20-01838	9 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY WATER SVS JUNE '20	605,649.11	R	11/23/20	12/14/20		202040275	
				<u>3,196,461.07</u>						
C-06-XX-019-044-001		19-044 WATER UTIL INFRASTRUCTURE 2019								
20-01839	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	19-44 MARKUP OVERCHARGE	54,097.12	R	11/23/20	12/14/20			
20-01839	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WATER INFRASTRUCT SVS APRIL '20	46,288.71	R	11/23/20	12/14/20		202039741	
20-01839	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WATER INFRASTRUCT SVS MAY '20	2,179.25	R	11/23/20	12/14/20		202040048	
				<u>5,629.16</u>						
C-06-XX-019-051-001		19-051 WATER SYS PHASE I - 2019								
20-01840	1 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	MARKUP OVERCHARGE	654,022.25	R	11/23/20	12/14/20			
20-01840	2 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRASTRUCTURE MARCH '20	339,710.57	R	11/23/20	12/14/20		202039468	
20-01840	3 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY SVS MARCH '20	223,677.43	R	11/23/20	12/14/20		20209469	
20-01840	4 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WTR/SEWER COLL&PAVING MAR '20	657,903.92	R	11/23/20	12/14/20		202039471	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-06-XX-019-051-001	19-051 WATER SVS PHASE I - 2019	Continued							
20-01840 5 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRASTRUCTURE APRIL '20	483,711.58	R	11/23/20	12/14/20		202039740	
20-01840 6 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRASTRUCTURE APRIL '20	126,941.60	R	11/23/20	12/14/20		202039741	
20-01840 7 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY SVS APRIL '20	228,986.52	R	11/23/20	12/14/20		202039742	
20-01840 8 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WELL WORK MAY '20	935.20	R	11/23/20	12/14/20		202040045	
20-01840 9 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRASTRUCTURE MAY '20	184,047.93	R	11/23/20	12/14/20		202040047	
20-01840 10 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WELL 3 WORK MAY '20	100,987.64	R	11/23/20	12/14/20		202040048	
20-01840 11 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	EMERGENCY SVS MAY '20	34,587.37	R	11/23/20	12/14/20		202040049	
20-01840 12 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WTR/SWR COLL PAVIN MAY '20	254,388.63	R	11/23/20	12/14/20		20200051	
20-01840 13 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRA ENGINEER JUNE '20	13,644.86	R	11/23/20	12/14/20		202040273	
20-01840 14 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	INFRASTRUCTURE JUNE '20	818,542.77	R	11/23/20	12/14/20		202040274	
20-01840 15 UNITE010	SUEZ WATER ENVIRONMENTAL SVS	WTR/SWR COLL&PAVE JUNE '20	131,654.88	R	12/14/20	12/14/20		202040274	
			<u>2,925,698.65</u>						

Fund Total: WATER/SEWER CAPITAL
6,395,748.02
Year Total:
6,395,748.02

Total Charged Lines: 56 Total List Amount: 7,613,102.17 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
WATER/SEWER OPERATING	0-05	1,217,354.15	0.00	1,217,354.15	0.00	0.00	1,217,354.15
WATER/SEWER CAPITAL	C-06	6,395,748.02	0.00	6,395,748.02	0.00	0.00	6,395,748.02
Total of All Funds:		<u>7,613,102.17</u>	<u>0.00</u>	<u>7,613,102.17</u>	<u>0.00</u>	<u>0.00</u>	<u>7,613,102.17</u>