

CITY COUNCIL

The City of Orange Township, New Jersey

DATE July 11, 2018

NUMBER 209-2018

TITLE:

A RESOLUTION APPROVING THE SUPPLEMENTAL BILL LIST FOR COUNCIL MEETING VOTE ON JULY 11, 2018 DATED JULY 10, 2018 AND APPROVING CHECKS ISSUED BY THE FINANCE DEPARTMENT IN ACCORDANCE WITH ORDINANCE 2-95. (GRAND TOTAL: \$311,285.29)

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 July 10, 2018 as filed with the Municipal Clerk.

Adopted:

Joyce L. Lanier
City Clerk

Kerry J. Coley
Council President

P.O. Type: All
 Print Alpha, Revenue, & G/L Accounts: Y
 Format: Detail without Line Item Notes
 Range: 7-First to 8-Last
 Rcvd Batch Id Range: 0711S to 0711S
 Dept Page Break: No
 Subtotal CAFR: No
 Subtotal Dept: No

Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: 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: CURRENT FUND									
7-01-23-220-000-536	EEB - DENTAL		11,744.98	R		10/30/17	07/10/18	288781208 (1)	B
17-02941	4 HORIZ010 HORIZON BCBS OF NJ - Dental	Nov,Dec'17 Dental	6,131.59	R		10/30/17	07/10/18	288781208 (1)	B
17-02941	5 HORIZ010 HORIZON BCBS OF NJ - Dental	Nov,Dec'17 Dental interest	17,876.57						
	Fund Total: CURRENT FUND		17,876.57						
	Year Total:		17,876.57						
Fund: CURRENT FUND									
8-01-20-102-000-501	ADM - COMMUNICATIONS		24.28	R		03/06/18	07/10/18	6-092-13072	
18-00461	1 FEDE0010 FED EX	02/12/18 MAILING							
8-01-20-120-000-517	CLK - ADVERTISING								
18-00207	89 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL PRD 26-2018 ESTIMATE	36.24	R		06/05/18	07/10/18	159596	B
18-00207	90 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL AWARD OF CONTRAC ESTIMATE	21.12	R		06/05/18	07/10/18	159595	B
18-00207	91 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ORD 22-2018 ESTIMATE	24.36	R		06/05/18	07/10/18	159594	B
18-00207	92 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ORD 23-2018 ESTIMATE	24.00	R		06/05/18	07/10/18	159592	B
18-00207	93 WORRA010 WORRALL COMMUNITY NEWSPAPER	LGL ORD 23-2018 ESTIMATE	24.72	R		06/05/18	07/10/18	159593	B
			130.44						
8-01-20-121-000-308	CLK-EE - ELECTION EXPENSE								
18-00903	1 CITY0080 CITY OF ORANGE - WATER OPRING	polling site 5/8 election	150.00	R		05/16/18	07/10/18	768771990	
18-00904	1 CITY0080 CITY OF ORANGE - WATER OPRING	polling site for 5/8 election	150.00	R		05/16/18	07/10/18	868881234	
18-00905	1 CITY0080 CITY OF ORANGE - WATER OPRING	polling site 5/8/ election	200.00	R		05/16/18	07/10/18	857776543	
18-00906	1 CITY0080 CITY OF ORANGE - WATER OPRING	polling site 5/8/ election	50.00	R		05/16/18	07/10/18	111031429	
18-01336	1 LOVE0010 LOVE OF JESUS MINISTRY	polling site for 5/8/ election	70.00	R		06/13/18	07/10/18	222101550	
			620.00						

CITY OF ORANGE TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-000-536	EEB - DENTAL							
18-01476 2	HORIZON BCBS OF NJ - Dental	January 2018 Dental	19,163.68	R	07/09/18 07/10/18		288781208	B
18-01476 3	HORIZON BCBS OF NJ - Dental	Feb '18 Dental	20,878.29	R	07/09/18 07/10/18		288962309	B
18-01476 4	HORIZON BCBS OF NJ - Dental	Mar '18 Dental	15,792.81	R	07/09/18 07/10/18		289094717	B
18-01476 5	HORIZON BCBS OF NJ - Dental	Apr '18 Dental	20,773.46	R	07/09/18 07/10/18		289192719	B
			<u>76,608.24</u>					
8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE							
18-01488 1	TAMAY010 TAWAYA, CHRISTINA	DIABETIC MEDS REIM 6/12/18	20.00	R	07/10/18 07/10/18		167782338	
18-01488 2	TAMAY010 TAWAYA, CHRISTINA	DIABETIC MEDS REIM 6/15/18	10.00	R	07/10/18 07/10/18		167403476	
			<u>30.00</u>					
8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND							
18-01159 1	CONTE010 CONTE, RICHARD	JAN-JUN'18 MEDICARE REIMB	804.00	R	06/07/18 07/10/18			
8-01-25-240-000-335	OPD - EMPLOYEE TRAINING							
18-01321 1	ESSEX030 ESSEX CITY COLLEGE POLICE ACAD	Firearms Instruct Course Eaddy	50.00	R	06/08/18 07/10/18			
18-01321 2	ESSEX030 ESSEX CITY COLLEGE POLICE ACAD	Firearms Instruct Course Santis	50.00	R	06/08/18 07/10/18			
			<u>100.00</u>					
8-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
18-00298 1	BELLA010 BELLA ITALIA RESTAURANT	Board Holiday Buffet Dinner	2,437.50	R	02/22/18 07/10/18			
18-00298 2	BELLA010 BELLA ITALIA RESTAURANT	Service Charge	487.50	R	02/22/18 07/10/18			
18-00298 3	BELLA010 BELLA ITALIA RESTAURANT	Board Holiday Buffet Dinner	1,575.00	R	06/15/18 07/10/18			
18-00298 4	BELLA010 BELLA ITALIA RESTAURANT	Board Holiday Buffet Dinner	200.00	R	06/15/18 07/10/18			
			<u>4,700.00</u>					
	Fund Total: CURRENT FUND		83,016.96					
Fund:	WATER/SEWER OPERATING							
8-05-55-502-192-528	W - CONTRACTUAL SERVICES							
18-00221 7	UNITE010 SUEZ WATER ENVIRONMENTAL SVS	JUNE '18 O&M	137,416.67	R	05/21/18 07/10/18		201834218	B
	Fund Total: WATER/SEWER OPERATING		137,416.67					
	Year Total:		220,433.63					

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
Fund: GENERAL TRUST FUND									
T-03-00-131-000-102	Premium on Tax Sale								
18-01326	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00049 107 BELL 2504/20	400.00	R	06/12/18	07/10/18			
18-01358	1 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 17-00026 539 CHESTN 6203/9	6,100.00	R	06/18/18	07/10/18			
18-01385	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00062 194 S CEN 4301/23	600.00	R	06/25/18	07/10/18			
18-01426	1 USBAN100 US BANK CUST FOR TOWER DBW VI	TPR 16-00032 212 MT VER 1205/1	7,100.00	R	06/29/18	07/10/18			
			14,200.00						
T-03-00-132-000-103 Third Party Tax Redemptions									
18-01326	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00049 107 BELL 2504/20	376.43	R	06/12/18	07/10/18			
18-01358	2 MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC	TPR 17-00026 539 CHESTN 6203/9	8,041.43	R	06/18/18	07/10/18			
18-01384	1 RAJEN010 RAJENDRA INC	TPR 17-00147 455 MARYL 2602/20	348.45	R	06/25/18	07/10/18			
18-01385	2 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00062 194 S CEN 4301/23	531.81	R	06/25/18	07/10/18			
18-01388	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00056 118 S CEN 3405/1	4,760.25	R	06/25/18	07/10/18			
18-01425	1 USBAN140 US BANK CUST FOR PC7 FIRST	TPR 17-00041 121 WARD 1803/35	273.10	R	06/29/18	07/10/18			
18-01426	2 USBAN100 US BANK CUST FOR TOWER DBW VI	TPR 16-00032 212 MT VER 1205/1	18,260.80	R	06/29/18	07/10/18			
18-01432	1 USBAN120 US BANK CUST PRO CAP 4	TPR 16-00084 497 MADISO 504/24	5,741.47	R	07/02/18	07/10/18			
18-01460	1 LEONAD020 LEONARDIS,RICHARD	TPR 16-00193 558 TREMON 6106/3	1,107.85	R	07/06/18	07/10/18			
			39,441.59						
T-03-00-133-000-104	NJ Unemployment Insurance								
18-00504	7 NJUNEMP1 NJ UNEMPLOYMENT COMP FUND	CATASTROPHIC ILLNESS ASSMNT	928.50	R	03/16/18	07/10/18		06102018	B
			54,570.09						
			54,570.09						
Fund Total: GENERAL TRUST FUND									
Year Total:									
Total Charged Lines:	41	Total List Amount:	292,880.29	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	7-01	17,876.57	0.00	17,876.57	0.00	0.00	17,876.57
CURRENT FUND	8-01	83,016.96	0.00	83,016.96	0.00	0.00	83,016.96
WATER/SEWER OPERATING	8-05	137,416.67	0.00	137,416.67	0.00	0.00	137,416.67
Year Total:		220,433.63	0.00	220,433.63	0.00	0.00	220,433.63
GENERAL TRUST FUND	T-03	54,570.09	0.00	54,570.09	0.00	0.00	54,570.09
Total of All Funds:		292,880.29	0.00	292,880.29	0.00	0.00	292,880.29

Range of Checking Accts: 01CURR to 21LAW Range of Check Dates: 07/10/18 to 07/10/18
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
01CURR	Current						
34931	07/10/18	HOMED010 HOME DEPOT		(Void Reason: vendor denied order)		07/10/18 VOID	2922
18-01369	1	Air conditioner - Clinic	451.58	8-01-26-310-000-654	Budget		1 1
				BDG - OTHER EQUIPMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	451.58
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	451.58

21LAW	Law Enforcement Trust						
100134	07/10/18	THOMP035 THOMPSON CARPENTRY LLC					2923
18-01028	2	DRAWDOWN #1 FRAMING ELEC ROCK	12,585.00	T-21-00-001-000-000	Budget		1 1
				Law Enforcement Expenditures			
18-01028	3	DRAWDOWN #2 Final	18,405.00	T-21-00-001-000-000	Budget		2 1
				Law Enforcement Expenditures			
			30,990.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	30,990.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	30,990.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	1	30,990.00	451.58
Direct Deposit:	0	0	0.00	0.00
Total:	1	1	30,990.00	451.58