

SOUTH ORANGE VILLAGE
Municipal Offices
 76 South Orange Ave
 Suite 302
 South Orange
 Essex County
 New Jersey 07079

www.southorange.org
 P 973.378.7715
 F 973.763.0987



RESOLUTION #2021-045

February 22, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH FEBRUARY 22, 2021 IN THE TOTAL AMOUNT OF \$6,209,343.78

WHEREAS, certain bills which are contained on the bills list which is annexed hereto and incorporated herein have been submitted to the Township of South Orange Village for payment, and

WHEREAS, pursuant to N.J.S.A. 40A:5:16, it has been certified to the governing body that the goods or services for which said bills were submitted have been received by or rendered to the Township of South Orange Village and;

WHEREAS, the Chief Financial Officer of the Township of South Orange Village has certified to the governing body that there are funds legally appropriated and available in the budget for the payment of said bills and that the said payment will not result in the disbursement of public monies or in the encumbering of same in excess of the 2020 and/or 2021 appropriation for said purpose;

NOW THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Township of South Orange Village that it hereby authorizes and Chief Financial Officer and the Clerk to sign checks in payment of the bills set forth in the annexed schedule.

Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke		X	X			
Coallier			X			
Hartshorn Hilton	X		X			
Jones			X			
Schnall						X
Zuckerman		X	X			

CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, February 22, 2021.

Ojetti E. Davis
 Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

02/17/21 03:49:13 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	11,327.69	02/16/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		11,327.69	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				11,327.69	
01-2010-20-1012-960		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL REQUESTS			
468914	02/03/21	UNITED FORMS FINISHING	INV #13056; JANUARY 2021 BRANDING	8,888.45	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL		8,888.45	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
468960	02/05/21	UPS	INV #WV9426051	34.60	02/17/21
468994	02/10/21	W.B.MASON	Copy paper	144.65	02/17/21
469007	02/10/21	W.B.MASON	Banker Boxes	45.00	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		224.25	
01-2010-20-1012-B02		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER			
469040	02/12/21	TOPOLOGY NJ, LLC	VILLAGE PLANNER JANUARY - MARCH	5,000.00	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER		5,000.00	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
468931	02/03/21	DUSTIN DUMAS	INV #2022021; SOMA TV EDITING THRU	529.50	02/17/21
468784	01/20/21	JERSEY ACCESS GROUP	2021 MEMBERSHIP	125.00	02/17/21
469022	02/11/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 02/01 -	144.94	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		799.44	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
469023	02/11/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	200.16	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE		200.16	
01-2010-20-1012-D00		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
469064	02/17/21	NJLM	Notice - Water Consultant	115.00	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING,		115.00	
01-2010-20-1012-D01		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING			
468915	02/03/21	UNITED FORMS FINISHING	INV #13057; S.O. MASTER PLAN	415.00	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING		415.00	
01-2010-20-1012-E00		BUDGET ADMINISTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /			
468989	02/10/21	JP MONZO Municipal	SEMINAR 4/22/2021	50.00	02/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		50.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET ADMINISTRATION & EXECUTIVE O/E				15,692.30	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES	PARKING AUTHORITY		
468977	02/10/21	ALLIANCE BUS GROUP, INC.	INV #836661; INST. DRIVER GUARD;	1,840.63	02/17/21
468979	02/10/21	BJ & M AUTO, INC	INV #49840, 49839; INSPECTIONS	153.00	02/17/21
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		1,993.63	
Department Total: BUDGET BOARDS AND COMMITTEES				1,993.63	
01-2010-20-1015-005		BUDGET SOPAC	SOPAC		
469019	02/11/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY FEBRUARY 2021	21,712.50	02/17/21
Total for		BUDGET SOPAC SOPAC		21,712.50	
Department Total: BUDGET SOPAC				21,712.50	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK	S&W		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	6,825.54	02/16/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,825.54	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,825.54	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E	CREDIT CARD MERCHANT SERVICES		
469043	02/10/21	TRANSFIRST	DEMAND DEBIT - 02/10/2021	64.00	02/10/21
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E	PRINTING, PUBS AND POSTAGE		
469060	02/17/21	WORRALL COMMUNITY	E97451 RFP RECYCLING	15.12	02/17/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		15.12	
01-2010-20-1022-G04		BUDGET MUNICIPAL CLERK O/E	CLOUD SERVICES		
468769	01/20/21	GRANICUS	VOID	0.00	02/05/21
Total for		BUDGET MUNICIPAL CLERK O/E CLOUD SERVICES		0.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				79.12	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	3,232.62	02/16/21
Total for		BUDGET FINANCE S&W		3,232.62	
Department Total: BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-500		BUDGET FINANCE O/E	CREDIT CARD MERCHANT SERVICES		
468959	02/01/21	FDGL	DEMAND DEBIT - 02/05/2021	104.94	02/05/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		104.94	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		

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468840	01/27/21	MGL PRINTING SOLUTIONS	1099-MISC 2020 FORMS	251.00	02/17/21
468996	02/10/21	W.B.MASON	SUPPLIES	12.78	02/17/21
Total for		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES		263.78	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
468801	01/20/20	MUNIDEX, INC.	2021 SOFTWARE MAINT. AGREEMENT -	1,378.40	02/17/21
468802	01/20/20	MUNIDEX, INC.	2021 SOFTWARE MAINT. AGREEMENT -	4,476.00	02/17/21
Total for		BUDGET FINANCE O/E FINANCIAL		5,854.40	
Department Total:		BUDGET FINANCE O/E		6,223.12	
01-2010-20-1035-010		BUDGET IT S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	7,071.04	02/16/21
Total for		BUDGET IT S&W		7,071.04	
Department Total:		BUDGET IT S&W		7,071.04	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
468785	01/20/21	SALAMANDER TECHNOLOGIES,	INV #16369; 2021 CONTRACT	760.00	02/17/21
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		760.00	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
468788	01/20/21	ARCHIVE SOCIAL	INV #13344-ARCHIVE ECONOMY	2,388.00	02/17/21
468795	01/20/21	CIVICPLUS	INV #206158; 2021 ANNUAL FEE	9,186.66	02/17/21
468783	01/20/21	GOVPILOT, LLC.	2021 ANNUAL SUBSCRIPTION	35,000.00	02/17/21
Total for		BUDGET IT O/E CLOUD SERVICES		46,574.66	
Department Total:		BUDGET IT O/E		47,334.66	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	4,387.35	02/16/21
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total:		BUDGET TAX ASSESSOR S&W		4,387.35	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES			
468990	02/10/21	NRAAO	2021 Dues	40.00	02/17/21
Total for		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS		40.00	
Department Total:		BUDGET TAX ASSESSOR O/E		40.00	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
468975	02/10/21	ASSOCIATED APPRAISAL GROUP	INV #3169; PROF SRVCS	1,237.50	02/17/21
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	10,919.75	02/17/21

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468968	02/05/21	GARDEN STATE APPRAISERS &	INV #0011-2020; TAX APPEAL ANALYSIS	2,600.00	02/17/21
Total for	BUDGET TAX APPEALS TAX APPEALS			14,757.25	
Department Total: BUDGET TAX APPEALS				14,757.25	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	7,160.98	02/16/21
Total for	BUDGET TAX COLLECTION S&W			7,160.98	
Department Total: BUDGET TAX COLLECTION S&W				7,160.98	
01-2010-20-1062-A00		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND SUPPLIES			
468985	02/10/21	AMAZON/GECRB	LEMERO COMPATIBLE TONER REPLACEMENT	35.59	02/17/21
Total for	BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND			35.59	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
468854	01/27/21	MGL PRINTING SOLUTIONS	1099 INT 5-PART	45.00	02/17/21
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			45.00	
01-2010-20-1062-H00		BUDGET TAX COLLECTION O/E DUES AND BUSINESS EXPENSES			
468984	02/10/21	TCTANJ	2021 ANNUAL MEMBERSHIP DUES	100.00	02/17/21
Total for	BUDGET TAX COLLECTION O/E DUES AND BUSINESS			100.00	
Department Total: BUDGET TAX COLLECTION O/E				180.59	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	8,117.21	02/16/21
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total: BUDGET ENGINEERING S&W				8,117.21	
01-2010-20-1102-A00		BUDGET ENGINEERING O/E OFFICE EXPENSE AND SUPPLIES			
468944	02/03/21	ROCKETSHIP & PRINT	COPIES 70 PAGES/PLANS 24"x36"	280.00	02/17/21
Total for	BUDGET ENGINEERING O/E OFFICE EXPENSE AND			280.00	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
469039	02/12/21	TOPOLOGY NJ, LLC	ZONING OFFICER JANUARY - MARCH 2021	2,875.00	02/17/21
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			2,875.00	
Department Total: BUDGET ENGINEERING O/E				3,155.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	18,652.02	02/16/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			18,652.02	

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Department Total:			BUDGET BUILDING AND CONSTRUCTION S&W	18,652.02	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
468858	01/27/21	CLEANWAY CAR WASH		36.95	02/17/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE		36.95	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
469043	02/10/21	TRANSFIRST	DEMAND DEBIT - 02/10/2021	164.00	02/10/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT		164.00	
01-2010-22-1142-F00		BUDGET BUILDING AND CONSTRUCTION	O/E AUTO MAINTENANCE / EXPENSE		
468891	01/27/21	SOUTH ORANGE FRIENDLY	INV # 27420 CAR MAINTENANCE	385.58	02/17/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E AUTO		385.58	
01-2010-22-1142-H00		BUDGET BUILDING AND CONSTRUCTION	O/E DUES AND BUSINESS EXPENSES		
468862	01/27/21	MUNCO OF NEW JERSEY	DUES FOR 2021	75.00	02/17/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E DUES AND		75.00	
Department Total:			BUDGET BUILDING AND CONSTRUCTION O/E	661.53	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
468970	02/09/21	EDWARD P LARKIN	FEB 2021 HEALTH INS. REMBURSEMENT	174.22	02/17/21
468981	02/10/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS FEBRUARY 2021	166,036.58	02/10/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		166,210.80	
01-2010-23-1172-715		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH WAIVER		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	1,923.10	02/16/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		1,923.10	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH PLAN		
468948	02/04/21	DELTA DENTAL OF NEW	DENETAL BENEFITS FEBRUARY 2021	10,823.34	02/04/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH		10,823.34	
Department Total:			BUDGET EMPLOYEE GROUP BENEFITS	178,957.24	
01-2010-25-1191-010		BUDGET FIRE S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	147,143.18	02/16/21
Total for		BUDGET FIRE S&W		147,143.18	
Department Total:			BUDGET FIRE S&W	147,143.18	
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
468961	02/05/21	RICOH USA, INC	INV #104593867; COPIER SRVCS:	118.10	02/17/21
Total for		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES		118.10	

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01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	468.96	02/17/21
Total for		BUDGET FIRE O/E PSEG ELECTRIC / GAS		468.96	
Department Total: BUDGET FIRE O/E				587.06	
01-2010-25-1211-010		BUDGET POLICE S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	225,370.73	02/16/21
Total for		BUDGET POLICE S&W		225,370.73	
Department Total: BUDGET POLICE S&W				225,370.73	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
468861	01/27/21	MOUNTAINSIDE MEDICAL	HARD CASE NARCAN SUPPLIES	41.99	02/17/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		41.99	
01-2010-25-1212-570		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
468865	01/27/21	FIT RITE UNIFORM CO., INC.	HAT BADGES - NEW OFFICERS	0.00	02/17/21
468865	01/27/21	FIT RITE UNIFORM CO., INC.	HAT BADGES - NEW OFFICERS	270.00	02/17/21
Total for		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL		270.00	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	72.27	02/17/21
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		72.27	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
468972	02/09/21	VERIZON	FEB 2021 PHONE CHARGES; POLICE	359.92	02/17/21
469014	02/10/21	VERIZON	FEBRUARY 2021 PHONE CHARGES; POLICE	175.30	02/17/21
469015	02/10/21	VERIZON	FEBRUARY 2021 PHONE CHARGES; POLICE	726.57	02/17/21
469023	02/11/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	587.78	02/17/21
Total for		BUDGET POLICE O/E TELEPHONE		1,849.57	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
468967	02/05/21	SCOTT EGELBERG	REIMBURSEMENT CPR CLASSES:	300.00	02/17/21
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		300.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
468851	01/27/21	SOUTH ORANGE FRIENDLY	27440 - OIL CHANGE	38.45	02/17/21
468870	01/27/21	SOUTH ORANGE FRIENDLY	REPAIR VEH 707	119.22	02/17/21
468868	01/27/21	TIREHUB, LLC.	TIRES FOR POLICE VEHICLES	386.00	02/17/21
468872	01/27/21	TROPIC WINDOW TINTING	WINDOW TINT VEH 941	325.00	02/17/21

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Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		868.67	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
468873	01/27/21	CI TECHNOLOGIES, INC.	IA PRO INT AFFAIR SOFTWARE JAN-DEC	1,485.69	02/17/21
Total for		BUDGET POLICE O/E IT MAINT, REPAIRS AND		1,485.69	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
468853	01/27/21	E & G EXTERMINATORS INC.	525890 - JANUARY SERVICE	78.74	02/17/21
468857	01/27/21	O'NEILL PLUMBING &	CLEARED SANITARY LINES IN LOCKER	775.17	02/17/21
468875	01/27/21	R & J CONTROL INC.	PREV MAINT EMERGENCY GEN	295.00	02/17/21
468954	02/05/21	TREASURER - STATE OF NJ	INV #210218900; ANNUAL SITE	3,260.00	02/17/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		4,408.91	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	4,072.00	02/17/21
Total for		BUDGET POLICE O/E CLEANING		4,072.00	
Department Total:		BUDGET POLICE O/E		13,369.10	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	97,648.59	02/16/21
Total for		BUDGET PUBLIC WORKS S&W		97,648.59	
Department Total:		BUDGET PUBLIC WORKS S&W		97,648.59	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
469021	02/11/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 02/01-	141.18	02/17/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		141.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	1,802.16	02/17/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,802.16	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
469023	02/11/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	79.39	02/17/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		79.39	
Department Total:		BUDGET PUBLIC WORKS O/E		2,022.73	
01-2010-27-1391-010		BUDGET HEALTH S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	3,958.25	02/16/21
Total for		BUDGET HEALTH S&W		3,958.25	
Department Total:		BUDGET HEALTH S&W		3,958.25	

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01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
468892	01/27/21	GARY DORSI	INSPECTIONS	525.00	02/17/21
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		525.00	
Department Total: BUDGET HEALTH O/E				525.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	7,590.74	02/16/21
Total for		BUDGET RECREATION S&W		7,590.74	
Department Total: BUDGET RECREATION S&W				7,590.74	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
469043	02/10/21	TRANSFIRST	DEMAND DEBIT - 02/10/2021	0.00	02/17/21
469043	02/10/21	TRANSFIRST	DEMAND DEBIT - 02/10/2021	2,031.99	02/17/21
Total for		BUDGET RECREATION O/E CREDIT CARD MERCHANT		2,031.99	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
469020	02/11/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 02/01-	141.18	02/17/21
Total for		BUDGET RECREATION O/E CABLE VISION		141.18	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	819.95	02/17/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		819.95	
01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	0.00	02/17/21
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	0.00	02/17/21
Total for		BUDGET RECREATION O/E CLEANING		0.00	
Department Total: BUDGET RECREATION O/E				2,993.12	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	28,848.94	02/16/21
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		28,848.94	
Department Total: BUDGET MUNICIPAL LIBRARY				28,848.94	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	425.35	02/17/21
Total for		BUDGET ELECTRICITY ELECTRICITY		425.35	
Department Total: BUDGET ELECTRICITY				425.35	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		

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469016	02/10/21	CABLEVISION LIGHTPATH,	INV #100473229; FEBRUARY 2021 PHONE	2,177.48	02/17/21
469037	02/12/21	PAETEC	INV #73507539; PHONE CHARGES FEB	904.28	02/17/21
469042	02/12/21	VERIZON	BILL #201NJ72970221; POLE	100.00	02/17/21
469023	02/11/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	162.15	02/17/21
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	3,343.91	
Department Total: BUDGET TELEPHONE				3,343.91	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	17,978.68	02/17/21
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	17,978.68	
Department Total: BUDGET STREET LIGHTING				17,978.68	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	26,994.40	02/16/21
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	26,994.40	
Department Total: BUDGET SOCIAL SECURITY				26,994.40	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	4,876.41	02/16/21
Total for		BUDGET MUNICIPAL COURT	S&W	4,876.41	
Department Total: BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	1,088.99	02/16/21
Total for		BUDGET PUBLIC DEFENDER	S&W	1,088.99	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-20-1012-G04		APPROPRIATION RESERVES	ADMINISTRATION & EXECUTIVE O/E CLOUD		
468768	01/20/21	4 ELBOWS, LLC	INV #2987; SO MASTER PLAN	375.00	02/17/21
Total for		APPROPRIATION RESERVES	ADMINISTRATION &	375.00	
Department Total: APPROPRIATION RESERVES ADMINISTRATION &				375.00	
01-2030-20-1013-006		APPROPRIATION RESERVES	BOARDS AND COMMITTEES PARKING AUTHORITY		
468978	02/10/21	TOWNSHIP OF MAPLEWOOD	INV #1421 ROAD TEST/INSPECTION	80.56	02/17/21
Total for		APPROPRIATION RESERVES	BOARDS AND COMMITTEES	80.56	
Department Total: APPROPRIATION RESERVES BOARDS AND COMMITTEES				80.56	

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01-2030-22-1142-A00		APPROPRIATION RESERVES BUILDING AND CONSTRUCTION O/E OFFICE			
468337	11/05/20	INTERNATIONAL CODE COUNCIL		369.00	02/17/21
Total for		APPROPRIATION RESERVES BUILDING AND		369.00	
Department Total: APPROPRIATION RESERVES BUILDING AND				369.00	
01-2030-25-1192-150		APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT			
468693	12/23/20	ELECTRONIC MEASUREMENT QUOTE # NJ121820S		1,990.00	02/17/21
Total for		APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE		1,990.00	
01-2030-25-1192-A00		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES			
468612	12/16/20	W.B.MASON Supplies		1,474.14	02/17/21
Total for		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE		1,474.14	
01-2030-25-1192-C00		APPROPRIATION RESERVES FIRE O/E UTILITIES			
468807	01/20/21	UGI ENERGY SERVICES, LLC DEC 2020 GAS/ELECTRIC CHARGES		443.20	02/05/21
Total for		APPROPRIATION RESERVES FIRE O/E UTILITIES		443.20	
Department Total: APPROPRIATION RESERVES FIRE O/E				3,907.34	
01-2030-25-1212-550		APPROPRIATION RESERVES POLICE O/E AMMUNITION & SPECIAL EQUIPMENT			
468606	12/16/20	LAWMEN SUPPLY COMPANY OF POINT BLANK VISION CARRIER VESTS		680.34	02/17/21
Total for		APPROPRIATION RESERVES POLICE O/E AMMUNITION &		680.34	
01-2030-25-1212-A00		APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE AND SUPPLIES			
468608	12/16/20	W.B.MASON OFFICE SUPPLIES		480.08	02/17/21
Total for		APPROPRIATION RESERVES POLICE O/E OFFICE		480.08	
01-2030-25-1212-B09		APPROPRIATION RESERVES POLICE O/E LABOR			
468771	01/20/21	APRUZZESE, MCDERMOTT, INV #224571; NOVEMBER LABOR		6,593.00	02/17/21
468894	01/27/21	APRUZZESE, MCDERMOTT, INV #224800; DECEMBER LABOR COUNSEL		6,536.00	02/17/21
468845	01/27/21	INSTITUTE FORENSIC INV #14633; PSYCHOLOGICAL EVALS.		3,500.00	02/17/21
Total for		APPROPRIATION RESERVES POLICE O/E LABOR		16,629.00	
01-2030-25-1212-C00		APPROPRIATION RESERVES POLICE O/E UTILITIES			
468807	01/20/21	UGI ENERGY SERVICES, LLC DEC 2020 GAS/ELECTRIC CHARGES		644.44	02/05/21
Total for		APPROPRIATION RESERVES POLICE O/E UTILITIES		644.44	
01-2030-25-1212-F00		APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE			
468763	01/20/21	CLEANWAY CAR WASH DECEMBER 2020 CAR WASHES		208.05	02/17/21
468777	01/20/21	TIREHUB, LLC. 17493531 - GY EAGLE RS TIRES		135.00	02/17/21
468776	01/20/21	TOWNSHIP OF MAPLEWOOD 1420, 1423-1425, 1427-1432; PD		1,352.60	02/17/21

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Total for		APPROPRIATION RESERVES POLICE O/E AUTO		1,695.65	
01-2030-25-1212-K00		APPROPRIATION RESERVES POLICE O/E	BUILDING REPAIR AND MAINT		
468565	12/09/20	ESSEX LOCKSMITH LLC	346445 - 6 KEYS CUT	29.70	02/17/21
468510	12/02/20	FAIRFIELD MAINTENANCE INC.	20296 - INSPECTION & TEST ALL UST	2,760.00	02/17/21
468741	01/19/21	FAIRFIELD MAINTENANCE INC.	38256- MONTHLY UST INSPECTION DEC	320.00	02/17/21
468743	01/19/21	ORANGE VALLEY HARDWARE &	220256; KEYS	54.99	02/17/21
468761	01/20/21	RAMAS CLIMATE &	INV #20120801; PD CHILLER	1,520.00	02/17/21
Total for		APPROPRIATION RESERVES POLICE O/E BUILDING		4,684.69	
Department Total:		APPROPRIATION RESERVES POLICE O/E		24,814.20	
01-2030-25-1232-A00		APPROPRIATION RESERVES EMERGENCY MANAGE	O/E OFFICE EXPENSE AND		
468764	01/20/21	I.D.M. MEDICAL SUPPLY CO.	F1523 - REFILL OXYGEN D & M SIZE	310.61	02/17/21
468773	01/20/21	I.D.M. MEDICAL SUPPLY CO.	F1492 - RENTAL D SIZE OXYGEN CYL	90.48	02/17/21
Total for		APPROPRIATION RESERVES EMERGENCY MANAGE O/E		401.09	
Department Total:		APPROPRIATION RESERVES EMERGENCY MANAGE O/E		401.09	
01-2030-26-1292-A00		APPROPRIATION RESERVES PUBLIC WORKS O/E	OFFICE EXPENSE AND		
468969	02/08/21	RESERVOIR RESTAURANT	HOLIDAY LUNCHEON DPW STAFF	550.00	02/17/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE		550.00	
01-2030-26-1292-C00		APPROPRIATION RESERVES PUBLIC WORKS O/E	UTILITIES		
468807	01/20/21	UGI ENERGY SERVICES, LLC	DEC 2020 GAS/ELECTRIC CHARGES	1,265.50	02/05/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		1,265.50	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS O/E		1,815.50	
01-2030-27-1392-I00		APPROPRIATION RESERVES HEALTH O/E	SPECIAL EVENTS		
468841	01/27/21	ASHLEY MARKETPLACE & CAFE	45 TURKEYS	1,552.88	02/17/21
Total for		APPROPRIATION RESERVES HEALTH O/E SPECIAL		1,552.88	
Department Total:		APPROPRIATION RESERVES HEALTH O/E		1,552.88	
01-2030-28-1472-360		APPROPRIATION RESERVES RECREATION O/E	RECREATION PROGRAMS		
468484	11/25/20	BSN SPORTS, INC	PITCHING MOUNDS	9,509.97	02/17/21
Total for		APPROPRIATION RESERVES RECREATION O/E		9,509.97	
01-2030-28-1472-A00		APPROPRIATION RESERVES RECREATION O/E	OFFICE EXPENSE AND		
468563	12/09/20	W.B.MASON	Office Supplies	233.63	02/17/21
Total for		APPROPRIATION RESERVES RECREATION O/E OFFICE		233.63	
01-2030-28-1472-C00		APPROPRIATION RESERVES RECREATION O/E	UTILITIES		

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468807	01/20/21	UGI ENERGY SERVICES, LLC	DEC 2020 GAS/ELECTRIC CHARGES	0.00	02/05/21
468807	01/20/21	UGI ENERGY SERVICES, LLC	DEC 2020 GAS/ELECTRIC CHARGES	194.62	02/05/21
Total for		APPROPRIATION RESERVES RECREATION O/E		194.62	
Department Total: APPROPRIATION RESERVES RECREATION O/E				9,938.22	
01-2030-31-2092-010		APPROPRIATION RESERVES STREET LIGHTING	STREET LIGHTING		
468807	01/20/21	UGI ENERGY SERVICES, LLC	DEC 2020 GAS/ELECTRIC CHARGES	13,980.82	02/05/21
Total for		APPROPRIATION RESERVES STREET LIGHTING STREET		13,980.82	
Department Total: APPROPRIATION RESERVES STREET LIGHTING				13,980.82	
01-2050-	-	-	TAX OVERPAYMENTS		
468886	01/27/21	HEIDI FRANSSON	2020 TAX REFUND O/P	4,078.25	02/17/21
468884	01/27/21	PTCS TITLE AGENCY LLC	2020 TAX REFUND O/P	4,819.89	02/17/21
468883	01/27/21	ROBERT & LIDIA STOUT	2020 TAX REFUND O/P	3,405.09	02/17/21
468883	01/27/21	ROBERT & LIDIA STOUT	2020 TAX REFUND O/P	-3,405.09	02/17/21
468883	01/27/21	ROBERT & LIDIA STOUT	2020 TAX REFUND O/P	0.00	02/17/21
468883	01/27/21	ROBERT & LIDIA STOUT	2020 TAX REFUND O/P	3,405.09	02/17/21
Total for		TAX OVERPAYMENTS		12,303.23	
Department Total: TAX OVERPAYMENTS				12,303.23	
01-2080-	-	-	COUNTY TAXES PAYABLE		
469041	02/16/21	COUNTY OF ESSEX, NJ	1ST QTR 2021 COUNTY TAXES	3,802,023.18	02/16/21
Total for		COUNTY TAXES PAYABLE		3,802,023.18	
Department Total: COUNTY TAXES PAYABLE				3,802,023.18	
01-2090-	-	-	DUE TO COUNTY FOR ADDED AND OM		
469041	02/16/21	COUNTY OF ESSEX, NJ	1ST QTR 2021 COUNTY TAXES	0.00	02/16/21
469041	02/16/21	COUNTY OF ESSEX, NJ	1ST QTR 2021 COUNTY TAXES	17,670.83	02/16/21
Total for		DUE TO COUNTY FOR ADDED AND OM		17,670.83	
Department Total: DUE TO COUNTY FOR ADDED AND OM				17,670.83	
02-3000-02-1000-018		APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2018-BODY ARMOR			
468606	12/16/20	LAWMEN SUPPLY COMPANY OF	POINT BLANK VISION CARRIER VESTS	2,519.42	02/17/21
Total for		APPROPRIATED GRANTS BODY ARMOR REPLACEMENT		2,519.42	
Department Total: APPROPRIATED GRANTS BODY ARMOR REPLACEMENT				2,519.42	
02-3000-02-2000-015		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM BULLETPROOF VEST			
468606	12/16/20	LAWMEN SUPPLY COMPANY OF	POINT BLANK VISION CARRIER VESTS	1,529.98	02/17/21

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Total for		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM		1,529.98	
02-3000-02-2000-019		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM	BULLETPROOF VEST		
468606	12/16/20	LAWMEN SUPPLY COMPANY OF	POINT BLANK VISION CARRIER VESTS	2,262.00	02/17/21
Total for		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM		2,262.00	
Department Total:		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM		3,791.98	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS	RECREATION/HISTORIC BUILDINGS		
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	436,615.48	02/17/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	7,011.04	02/17/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		443,626.52	
Department Total:		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		443,626.52	
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS	IT AND COMMUNICATION EQUIP		
468655	12/18/20	SIMPLEHELP LTD	SIMPLEHELP 3 BUSINESS LICENSE	1,350.00	02/17/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		1,350.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS IT AND		1,350.00	
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	2,613.61	02/17/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		2,613.61	
Department Total:		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		2,613.61	
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS	BAIRD - COMMUNITY CENTER		
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	02/17/21
468953	02/05/21	HUDSON-ESSEX-PASSAIC SOIL	SOIL EROSION & SEDIMENT CONTROL	925.00	02/05/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		925.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		925.00	
04-2150-20-1603-000		IMPROVEMENT AUTHORIZATIONS	STREETS & ROADS		
466476	04/16/20	KDP DEVELOPERS, INC	W SOUTH ORANGE AVE CULVERT COLLAPSE	21,560.00	02/17/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		21,560.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		21,560.00	
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS	LIBRARY/CONNETT BUILDING		
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	5,375.00	02/17/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		5,375.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		5,375.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		

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469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	2,680.00	02/16/21
Total for	BUDGET SALARIES & WAGES	SALARIES & WAGES		2,680.00	
Department Total: BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
469036	02/12/21	NEW JERSEY AMERICAN WATER	BULK WATER - JANUARY 2021	192,792.46	02/17/21
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			192,792.46	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
469065	02/17/21	PSE&G	JANUARY 2021 GAS/ELECTRIC CHARGES	3,994.76	02/17/21
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			3,994.76	
Department Total: BUDGET WATER DEPT O/E				196,787.22	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	1,500.00	02/16/21
Total for	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		1,500.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT				1,500.00	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
468742	01/19/21	EMERGENCY PEST	RODENT ABATEMENT 5 MEAD	275.00	02/17/21
468791	01/20/21	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY	75.00	02/17/21
468792	01/20/21	EMERGENCY PEST	RAT BAITING; 17 SO KINGMAN; REBAIT	125.00	02/17/21
468836	01/27/21	EMERGENCY PEST	REBAIT EXTERIOR STATIONS; 17 SO	125.00	02/17/21
468965	02/05/21	NJ DEPT OF HEALTH & SENIOR	JANUARY 2021 MONTHLY DOG REPORT	208.80	02/17/21
Total for	RESERVE FOR EXPENDITURES	RESERVE FOR		808.80	
Department Total: RESERVE FOR EXPENDITURES				808.80	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
469073	02/16/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMOUNT	5,130.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	0.00	02/16/21

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469070	02/16/21	TOWNSHIP OF SOUTH ORANGE	2021-02-18 PR	34,025.00	02/16/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		39,155.00	
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				39,155.00	
11-2000-00-1800-			RESERVE FOR EXPENDITURES RECREATION - FIELD USE		
465736	01/15/20	SPORTS FIELD SOLUTIONS,	FIELD USE CONSULTING SERVICES 2020	1,520.00	02/17/21
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	2,645.70	02/17/21
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	7,884.39	02/17/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD		12,050.09	
Department Total: RESERVE FOR EXPENDITURES RECREATION - FIELD				12,050.09	
11-2000-00-2200-			RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES		
465816	01/27/20	AMERICAN COMMUNITY	VOID	0.00	02/10/21
466171	03/04/20	METROPOLITAN PLANT	VOID	0.00	02/10/21
466173	03/04/20	O'NEILL PLUMBING &	VOID	0.00	02/10/21
460095	04/11/18	ORANGE VALLEY HARDWARE &	VOID	0.00	02/10/21
Total for		RESERVE FOR EXPENDITURES RECREATION - GARDEN		0.00	
Department Total: RESERVE FOR EXPENDITURES RECREATION - GARDEN				0.00	
11-2000-00-2300-			RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES		
468973	02/09/21	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	50.00	02/17/21
Total for		RESERVE FOR EXPENDITURES DONATIONS - SENIOR		50.00	
Department Total: RESERVE FOR EXPENDITURES DONATIONS - SENIOR				50.00	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
469066	02/16/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	384,568.96	02/16/21
469067	02/16/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 02/18/2021	2,195.74	02/16/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		386,764.70	
Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL				386,764.70	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
469068	02/16/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 02/18/2021 PR	158,365.22	02/16/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		158,365.22	
Department Total: PAYROLL EXPENDITURES PAYROLL TAXES				158,365.22	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
469069	02/16/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,252.16	02/16/21

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,252.16	
Department Total:		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,252.16	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
469080	02/16/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS FEBRUARY 2021	48.62	02/16/21
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
Department Total:		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
469077	02/16/21	TEAMSTERS LOCAL 125	EE DUES FEBRUARY 2021	1,033.50	02/16/21
Total for		PAYROLL EXPENDITURES OPEIU		1,033.50	
Department Total:		PAYROLL EXPENDITURES OPEIU		1,033.50	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
469075	02/16/21	PBA LOCAL #12	EE DUES FEBRUARY 2021	1,702.00	02/16/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12		1,702.00	
Department Total:		PAYROLL EXPENDITURES PBA LOCAL 12		1,702.00	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
469076	02/16/21	SUPERIOR OFFICERS, LOCAL	EE DUES FEBRUARY 2021	964.92	02/16/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		964.92	
Department Total:		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		964.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
469079	02/16/21	F.M.B.A., LOCAL 40	EE DUES FEBRUARY 2021	1,300.00	02/16/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 40		1,300.00	
Department Total:		PAYROLL EXPENDITURES FMBA LOCAL 40		1,300.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
469078	02/16/21	SUPERIOR OFFICERS, LOCAL	EE DUES FEBRUARY 2021	1,680.00	02/16/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,680.00	
Department Total:		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,680.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
469071	02/16/21	AXA EQUITABLE	EE CONTRIBUTIONS 02/18/2021 PR	3,948.00	02/16/21
Total for		PAYROLL EXPENDITURES AXA		3,948.00	
Department Total:		PAYROLL EXPENDITURES AXA		3,948.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469072	02/16/21	MASS MUTUAL	EE CONTRIBUTIONS 02/18/2021 PR	15,525.55	02/16/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,525.55	
Department Total:		PAYROLL EXPENDITURES MASS MUTUAL		15,525.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
469074	02/16/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 02/18/2021 PR	23,930.41	02/16/21
Total for		PAYROLL EXPENDITURES SHBP		23,930.41	
Department Total:		PAYROLL EXPENDITURES SHBP		23,930.41	
16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885	CHRISTOPERH HARTWYK/PAUL		
469009	02/10/21	TOPOLOGY NJ, LLC	INV #5389, 320 VALLEY ST	337.50	02/17/21
Total for		RESERVE FOR EXPENDITURE 1000509885	CHRISTOPERH	337.50	
Department Total:		RESERVE FOR EXPENDITURE 1000509885		337.50	
16-2000-19-0942-		RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES		
468902	01/28/21	SCARINCI & HOLLENBECK LLC	INV #231016; MARGARETA FREEMAN; 356	255.00	02/17/21
Total for		RESERVE FOR EXPENDITURE	COUNSELING CARE	255.00	
Department Total:		RESERVE FOR EXPENDITURE		255.00	
16-2000-20-0947-		RESERVE FOR EXPENDITURE	LPDG, LLC		
469025	02/12/21	TOPOLOGY NJ, LLC	INV #5499; 185 CHURCH ST - LPDG,	675.00	02/17/21
Total for		RESERVE FOR EXPENDITURE	LPDG, LLC	675.00	
Department Total:		RESERVE FOR EXPENDITURE		675.00	
16-2000-20-0950-		RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		
469010	02/10/21	TOPOLOGY NJ, LLC	INV #5412; 1 LACKAWANNA/315 VALLEY-	2,437.50	02/17/21
469026	02/12/21	TOPOLOGY NJ, LLC	INV #5498; 1 LACKAWANNA/315 VALLEY-	2,062.50	02/17/21
Total for		RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC	4,500.00	
Department Total:		RESERVE FOR EXPENDITURE		4,500.00	
16-2000-20-0954-		RESERVE FOR EXPENDITURE	UNITED CLEANWAY, LLC		
469027	02/12/21	TOPOLOGY NJ, LLC	INV #5501; 415 IRVINGTON AVE -	300.00	02/17/21
Total for		RESERVE FOR EXPENDITURE	UNITED CLEANWAY, LLC	300.00	
Department Total:		RESERVE FOR EXPENDITURE		300.00	
16-2000-20-0965-		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY, LLC		
469028	02/12/21	TOPOLOGY NJ, LLC	INV #5487; 167/201 N RIDGEWOOD RD.-	1,275.00	02/17/21
Total for		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY,	1,275.00	

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Department Total: RESERVE FOR EXPENDITURE				1,275.00	
16-2000-20-0966-		RESERVE FOR EXPENDITURE	SETON HALL		
469031	02/12/21	BOWMAN CONSULTING	INV #306618; SHU UNIVERSITY CENTER	1,537.50	02/17/21
469029	02/12/21	TOPOLOGY NJ, LLC	INV #5488; SHU UNIVERSITY CENTER	787.50	02/17/21
Total for		RESERVE FOR EXPENDITURE	SETON HALL	2,325.00	
Department Total: RESERVE FOR EXPENDITURE				2,325.00	
16-2000-20-0967-		RESERVE FOR EXPENDITURE	TANIA RODDI		
469032	02/12/21	BOWMAN CONSULTING	INV #306622; TANIA RODDI-468 VALLEY	487.50	02/17/21
469033	02/12/21	TOPOLOGY NJ, LLC	INV #5489; 486 VALLEY ST-TANIA	637.50	02/17/21
Total for		RESERVE FOR EXPENDITURE	TANIA RODDI	1,125.00	
Department Total: RESERVE FOR EXPENDITURE				1,125.00	
16-2000-20-0969-		RESERVE FOR EXPENDITURE	SETON HALL		
469035	02/12/21	BOWMAN CONSULTING	INV #306623; SHU - BOLAND HALL	637.50	02/17/21
469034	02/12/21	TOPOLOGY NJ, LLC	INV #5490; SHU - BOLAND HALL	562.50	02/17/21
Total for		RESERVE FOR EXPENDITURE	SETON HALL	1,200.00	
Department Total: RESERVE FOR EXPENDITURE				1,200.00	
17-2000- - -		RESERVE FOR EXPENDITURES			
468797	01/20/21	KYLE MCMANUS ASSOCIATES,	INV #2497; SPECIAL MASTER SERVICES	62.50	02/17/21
Total for		RESERVE FOR EXPENDITURES		62.50	
Department Total: RESERVE FOR EXPENDITURES				62.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
468855	01/27/21	C&E TAX LIEN FUND I	REDEMPTION TAX SALE CERT # 20-0017	33,422.64	02/10/21
Total for		RESERVE FOR EXPENDITURES		33,422.64	
Department Total: RESERVE FOR EXPENDITURES				33,422.64	
Total Bill List:				6,209,343.78	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	4,831,558.42
Total for	02 GRANTS	6,311.40
Total for	04 GENERAL CAPITAL	475,450.13
Total for	05 WATER OPERATING	199,467.22
Total for	06 WATER CAPITAL	1,500.00
Total for	10 ANIMAL CONTROL	808.80
Total for	11 TRUST	51,255.09
Total for	13 PAYROLL	597,515.08
Total for	16 DEVELOPERS ESCROW	11,992.50
Total for	17 COAH	62.50
Total for	19 LIEN REDEMPTION ACCOUNT	33,422.64
Total Bill List:		6,209,343.78
