

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 #2021-067

March 22, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MARCH 22, 2021 IN THE TOTAL AMOUNT OF \$2,227,235.20

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			



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, March 22, 2021.

A handwritten signature in blue ink, appearing to read "Ojetti E. Davis", is written over a horizontal line.

Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

03/17/21 03:20:46 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1040-999			ANTICIPATED REVENUE OTHER LICENSES MARRIAGE LICENSES DUE TO		
468998	02/10/21	TREASURER - STATE OF NJ	MARRIAGE LIC. DUE TO THE NJ STATE	1,225.00	03/17/21
Total for		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE		1,225.00	
Department Total:ANTICIPATED REVENUE OTHER LICENSES				1,225.00	
01-1920-08-1050-			ANTICIPATED REVENUE FEES AND PERMITS		
469187	03/03/21	PAULA CHUNG	REFUND DUPLICATE PAYME NT RENTAL	600.00	03/17/21
Total for		ANTICIPATED REVENUE FEES AND PERMITS		600.00	
Department Total:ANTICIPATED REVENUE FEES AND PERMITS				600.00	
01-2010-20-1011-010			BUDGET ADMINSTRATION & EXECUTIVE S&W		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	12,088.76	03/15/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		12,088.76	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				12,088.76	
01-2010-20-1012-A00			BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES		
469329	03/15/21	RICOH USA, INC	INV #104740693	1,839.51	03/17/21
469162	02/26/21	UNITED FORMS FINISHING	Envelopes	1,545.00	03/17/21
469321	03/10/21	UPS	INV #WV9426101	9.46	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		3,393.97	
01-2010-20-1012-B09			BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		
469112	02/23/21	APRUZZESE, MCDERMOTT,	INV #224922 JANUARY 2021 LABOR	665.00	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		665.00	
01-2010-20-1012-C01			BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION		
469165	03/01/21	DUSTIN DUMAS	INV #3012021; SOMA TV EDITING THRU	985.50	03/17/21
469261	03/05/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 03/01 -	144.94	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		1,130.44	
01-2010-20-1012-C06			BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		
469279	03/09/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	200.16	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		200.16	
01-2010-20-1012-D00			BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE		
469320	03/10/21	WORRALL COMMUNITY	E98106 Mowing BID	24.84	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,		24.84	
01-2010-20-1012-E00			BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /		
469168	03/01/21	JACK ZICHELLI	REIMBURSEMENT FOR CDL EXAM	95.00	03/17/21

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Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		95.00	
01-2010-20-1012-I00		BUDGET ADMINSTRATION & EXECUTIVE O/E	SPECIAL EVENTS		
469184	03/02/21	JOY YAGID	INV #20210311004; WOMEN'S HISTORY	500.00	03/17/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E SPECIAL		500.00	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE O/E		6,009.41	
01-2010-20-1015-005		BUDGET SOPAC	SOPAC		
469248	03/04/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY MARCH 2021	21,712.50	03/17/21
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		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	6,071.54	03/15/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,071.54	
Department Total:		BUDGET MUNICIPAL CLERK S&W		6,071.54	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E	CREDIT CARD MERCHANT SERVICES		
469333	03/10/21	TRANSFIRST	DEMAND DEBIT - 03/10/2021	64.00	03/10/21
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		
469048	02/17/21	WORRALL COMMUNITY	PUBLIC NOTICES	185.40	03/17/21
469229	03/03/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	61.20	03/17/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		246.60	
Department Total:		BUDGET MUNICIPAL CLERK O/E		310.60	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	3,232.62	03/15/21
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		
469330	03/05/21	FDGL	DEMAND DEBIT - 03/05/2021	104.94	03/05/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		104.94	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		
469354	03/17/21	W.B.MASON	S112348451 Tissues	34.16	03/17/21
469357	03/17/21	W.B.MASON	Boxes, supplies	84.77	03/17/21
Total for		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES		118.93	

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01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
469278	03/09/21	BATTAGLIA ASSOCIATES LLC	MARCH 2021 ACCOUNTING & CFO	19,800.00	03/17/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total: BUDGET FINANCE O/E				20,023.87	
01-2010-20-1035-010		BUDGET IT S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	7,071.04	03/15/21
Total for		BUDGET IT S&W		7,071.04	
Department Total: BUDGET IT S&W				7,071.04	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	4,387.35	03/15/21
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total: BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	10,744.91	03/17/21
Total for		BUDGET TAX APPEALS TAX APPEALS		10,744.91	
Department Total: BUDGET TAX APPEALS				10,744.91	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	7,353.29	03/15/21
Total for		BUDGET TAX COLLECTION S&W		7,353.29	
Department Total: BUDGET TAX COLLECTION S&W				7,353.29	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
469195	03/03/21	MGL PRINTING SOLUTIONS	2 UP SEWER BILL FORMS	408.00	03/17/21
Total for		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND		408.00	
Department Total: BUDGET TAX COLLECTION O/E				408.00	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469109	02/23/21	POST, POLAK, P.A	PROFESSIONAL SVCS THROUGH	4,515.65	03/17/21
Total for		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL		4,515.65	
Department Total: BUDGET VILLAGE COUNSEL				4,515.65	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	8,117.21	03/15/21
Total for		BUDGET ENGINEERING S&W		8,117.21	

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Department Total: BUDGET ENGINEERING S&W				8,117.21	
01-2010-20-1102-A00		BUDGET ENGINEERING	O/E OFFICE EXPENSE AND SUPPLIES		
469199	03/03/21	ROCKETSHIP & PRINT	COPIES 5 SETS OF 7 PAGES/PLANS	140.00	03/17/21
Total for	BUDGET ENGINEERING O/E OFFICE EXPENSE AND			140.00	
Department Total: BUDGET ENGINEERING O/E				140.00	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
469301	03/10/21	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,510.00	03/17/21
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			1,510.00	
01-2010-21-1132-D02		BUDGET PLANNING BOARD	O/E PUBLICATIONS		
469202	03/03/21	WORRALL COMMUNITY	PUBLIC NOTICES	69.48	03/17/21
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			69.48	
Department Total: BUDGET PLANNING BOARD O/E				1,579.48	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES		
469049	02/17/21	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	03/17/21
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			250.00	
Department Total: BUDGET BOARD OF ADJUSTMENT O/E				250.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	17,339.33	03/15/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			17,339.33	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				17,339.33	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
469062	02/17/21	NJ DEPT OF COMMUNITY	Subscription	50.00	03/17/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			50.00	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
469333	03/10/21	TRANSFIRST	DEMAND DEBIT - 03/10/2021	0.00	03/10/21
469333	03/10/21	TRANSFIRST	DEMAND DEBIT - 03/10/2021	104.00	03/10/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			104.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				154.00	
01-2010-25-1191-010		BUDGET FIRE S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	137,526.35	03/15/21
Total for	BUDGET FIRE S&W			137,526.35	
Department Total: BUDGET FIRE S&W				137,526.35	

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01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
469378	03/17/21	UGI ENERGY SERVICES, LLC	FEBRUARY 2021 GAS/ELECTRIC CHARGES	61.07	03/17/21
Total for		BUDGET FIRE O/E UTILITIES		61.07	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	533.26	03/17/21
Total for		BUDGET FIRE O/E PSEG ELECTRIC / GAS		533.26	
01-2010-25-1192-E01		BUDGET FIRE O/E ACADEMY			
469126	02/24/21	BHMG - CORPORATE CARE	00071574-00	1,455.00	03/17/21
469127	02/24/21	BHMG - CORPORATE CARE	00071538-00	115.00	03/17/21
Total for		BUDGET FIRE O/E ACADEMY		1,570.00	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
469128	02/24/21	CAMPBELL SUPPLY CO.	R101012306:01	3,340.76	03/17/21
469129	02/24/21	CAMPBELL SUPPLY CO.	R101012063:05	1,953.46	03/17/21
Total for		BUDGET FIRE O/E APPARATUS / EQUIPMENT		5,294.22	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469054	02/17/21	RAMAS CLIMATE &	21012800	337.54	03/17/21
Total for		BUDGET FIRE O/E BUILDING REPAIR AND MAINT		337.54	
Department Total:		BUDGET FIRE O/E		7,796.09	
01-2010-25-1211-010		BUDGET POLICE S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	226,689.80	03/15/21
Total for		BUDGET POLICE S&W		226,689.80	
Department Total:		BUDGET POLICE S&W		226,689.80	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
469055	02/17/21	I.D.M. MEDICAL SUPPLY CO.	RENTAL D SIZE OXYGEN CYL	13.50	03/17/21
469131	02/24/21	I.D.M. MEDICAL SUPPLY CO.	REFIL OXYGEN D SIZE CYL	65.49	03/17/21
468859	01/27/21	MAJOR POLICE SUPPLY	CONSOLES AND POWER DECKS	3,006.20	03/17/21
469226	03/03/21	TRANSUNION RISK &	FEBRUARY 2021 DET BUR INVEST	385.00	03/17/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		3,470.19	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
469297	03/10/21	W.B.MASON	MISC OFFICE SUPPLIES	1,274.38	03/17/21
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		1,274.38	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			

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469011	02/10/21	MJR COMMUNICATIONS, LLC	SRVCS RELATED TO S.O. CARE/COMM.	2,500.00	03/17/21
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES			2,500.00	
01-2010-25-1212-B09	BUDGET POLICE O/E LABOR				
469112	02/23/21	APRUZZESE, MCDERMOTT,	INV #224922 JANUARY 2021 LABOR	2,506.00	03/17/21
Total for	BUDGET POLICE O/E LABOR			2,506.00	
01-2010-25-1212-C02	BUDGET POLICE O/E PSEG ELECTRIC / GAS				
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	71.79	03/17/21
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			71.79	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
469276	03/09/21	VERIZON	03/01-03/31/2021; PHONE CHARGES;	726.57	03/17/21
469281	03/09/21	VERIZON	MARCH1-31, 2021 PHONE CHARGES;	175.30	03/17/21
469279	03/09/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	587.68	03/17/21
469349	03/16/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 02/10-03/09/21	969.70	03/17/21
Total for	BUDGET POLICE O/E TELEPHONE			2,459.25	
01-2010-25-1212-F00	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE				
469245	03/03/21	CLEANWAY CAR WASH	FEBRUARY 2021 - 15 CAR WASHES	164.25	03/17/21
468852	01/27/21	DEFALCO'S INSTANT TOWING	773 - SANITIZE EMERGENCY VEHICLES	420.00	03/17/21
468867	01/27/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	420.00	03/17/21
469122	02/24/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	840.00	03/17/21
469143	02/24/21	SOUTH ORANGE FRIENDLY	REPAIR VEH 704	186.04	03/17/21
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			2,030.29	
01-2010-25-1212-H00	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES				
468864	01/27/21	IACP	INV #0147664; 2021 ANNUAL DUES	190.00	03/17/21
Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			190.00	
01-2010-25-1212-K01	BUDGET POLICE O/E CLEANING				
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	1,080.00	03/17/21
Total for	BUDGET POLICE O/E CLEANING			1,080.00	
Department Total: BUDGET POLICE O/E				15,581.90	
01-2010-25-1232-A00	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES				
469262	03/05/21	I.D.M. MEDICAL SUPPLY CO.	INV #F2130REFILL OXYGEN D SIZE CYL	161.96	03/17/21
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			161.96	
Department Total: BUDGET EMERGENCY MANAGE O/E				161.96	

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01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	64,719.71	03/15/21
Total for		BUDGET PUBLIC WORKS S&W		64,719.71	
Department Total: BUDGET PUBLIC WORKS S&W				64,719.71	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
469259	03/05/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 03/01-	146.18	03/17/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		146.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	2,002.50	03/17/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		2,002.50	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
469279	03/09/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	79.39	03/17/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		79.39	
Department Total: BUDGET PUBLIC WORKS O/E				2,228.07	
01-2010-27-1391-010		BUDGET HEALTH S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	3,958.25	03/15/21
Total for		BUDGET HEALTH S&W		3,958.25	
Department Total: BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
469275	03/09/21	ST. HUBERTS ANIMAL WELFARE	JAN-MARCH 2021 ANIMAL CONTROL	12,375.00	03/17/21
Total for		BUDGET HEALTH O/E ANIMAL CONTROL		12,375.00	
Department Total: BUDGET HEALTH O/E				12,375.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	7,804.49	03/15/21
Total for		BUDGET RECREATION S&W		7,804.49	
Department Total: BUDGET RECREATION S&W				7,804.49	
01-2010-28-1472-170		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS			
468991	02/10/21	ROBERTO GARCIA	WATERSHED POETRY HONORARIUM	150.00	03/17/21
469215	03/03/21	SUMMER JONES	BLACK HISTORY MONTH EXPENSES	475.00	03/17/21
Total for		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS		625.00	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
468877	01/27/21	BABE RUTH LEAGUE, INC	2021 CHARTER/INSURANCE FEES	4,411.95	03/17/21

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469134	02/24/21	NORTHERN NEW JERSEY BABE	BASEBALL STATE DUES	675.00	03/17/21
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			5,086.95	
01-2010-28-1472-A00	BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES				
469302	03/10/21	W.B.MASON	WB Mason Office Supplies	307.55	03/17/21
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			307.55	
01-2010-28-1472-A02	BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES				
469333	03/10/21	TRANSFIRST	DEMAND DEBIT - 03/10/2021	1,183.17	03/10/21
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			1,183.17	
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				
469260	03/05/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 03/01-	146.18	03/17/21
Total for	BUDGET RECREATION O/E CABLE VISION			146.18	
01-2010-28-1472-C02	BUDGET RECREATION O/E PSEG ELECTRIC / GAS				
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	815.23	03/17/21
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			815.23	
01-2010-28-1472-C03	BUDGET RECREATION O/E NJ AMERICAN WATER				
469351	03/17/21	SOUTH ORANGE VILLAGE WATER ACCT #58-0463724-6; BILLING		195.60	03/17/21
Total for	BUDGET RECREATION O/E NJ AMERICAN WATER			195.60	
01-2010-28-1472-K01	BUDGET RECREATION O/E CLEANING				
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	0.00	03/17/21
469038	02/17/21	TEMCO BUILDING	2021 JANITORIAL SERVICES FOR REC	2,992.00	03/17/21
Total for	BUDGET RECREATION O/E CLEANING			2,992.00	
Department Total: BUDGET RECREATION O/E				11,351.68	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	29,951.00	03/15/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			29,951.00	
Department Total: BUDGET MUNICIPAL LIBRARY				29,951.00	
01-2010-31-2062-130	BUDGET ELECTRICITY ELECTRICITY				
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	292.08	03/17/21
Total for	BUDGET ELECTRICITY ELECTRICITY			292.08	
Department Total: BUDGET ELECTRICITY				292.08	
01-2010-31-2072-130	BUDGET TELEPHONE TELEPHONE		PUBLIC BUILDINGS		
469277	03/09/21	CABLEVISION LIGHTPATH,	INV #100490086; MARCH 2021 PHONE	2,177.42	03/17/21

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469324	03/11/21	PAETEC	INV #73591061; PHONE CHARGES MARCH	903.38	03/17/21
469279	03/09/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	162.15	03/17/21
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		3,242.95	
Department Total: BUDGET TELEPHONE				3,242.95	
01-2010-31-2092-010			BUDGET STREET LIGHTING STREET LIGHTING		
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	13,365.52	03/17/21
Total for	BUDGET STREET LIGHTING STREET LIGHTING			13,365.52	
Department Total: BUDGET STREET LIGHTING				13,365.52	
01-2010-31-2540-030			BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT TRUNK SEWER		
469327	03/12/21	JOINT MEETING OF ESSEX	1ST QTR 2021 ASSESSMENT	305,643.25	03/12/21
Total for	BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT			305,643.25	
Department Total: BUDGET JOINT TRUNK SEWER MAINTENANCE				305,643.25	
01-2010-36-2130-770			BUDGET SOCIAL SECURITY SOCIAL SECURITY		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	0.00	03/15/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	22,606.62	03/15/21
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			22,606.62	
Department Total: BUDGET SOCIAL SECURITY				22,606.62	
01-2010-43-1241-010			BUDGET MUNICIPAL COURT S&W		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	4,876.41	03/15/21
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		
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	1,088.99	03/15/21
Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-20-1072-370			APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE COUNSEL		
469110	02/23/21	POST,POLAK, P.A	PROFESSIONAL SVCS THROUGH DECEMBER	6,031.75	03/17/21
Total for	APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE			6,031.75	
Department Total: APPROPRIATION RESERVES VILLAGE COUNSEL				6,031.75	
01-2030-25-1192-150			APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT		
466192	03/04/20	NJ FIRE EQUIPMENT	VOID	0.00	03/10/21

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Total for		APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE		0.00	
01-2030-25-1192-A00		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES			
463777	06/03/19	RICOH USA, INC	VOID	0.00	03/10/21
465839	01/27/20	STAPLES ADVANTAGE	VOID	0.00	03/10/21
Total for		APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE		0.00	
Department Total:		APPROPRIATION RESERVES FIRE O/E		0.00	
01-2030-25-1212-F00		APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE			
468740	01/19/21	DEFALCO'S INSTANT TOWING	770 & 771 - SANITIZE EMERGENCY	560.00	03/17/21
469282	03/08/21	MAPLECREST LINCOLN-MERCURY	VEH 715 SWITCH	58.32	03/17/21
Total for		APPROPRIATION RESERVES POLICE O/E AUTO		618.32	
Department Total:		APPROPRIATION RESERVES POLICE O/E		618.32	
01-2050-	-	TAX OVERPAYMENTS			
468887	01/27/21	YOSEF HAREL & SEGAL C	2020 TAX REFUND O/P	6,560.61	03/17/21
469228	03/03/21	ADAM LICATA & ALLISON	2021 TAX REFUNDS O/P	5,732.62	03/17/21
469238	03/03/21	RANDALL LORD & THERESA	2021 TAX REFUNDS O/P	3,791.68	03/17/21
469239	03/03/21	SALVATORE & NANCY	2021 TAX REFUNDS O/P	4,407.50	03/17/21
469240	03/03/21	VESTED LAND SERVICES LLC	2021 TAX REFUNDS O/P	3,899.10	03/17/21
Total for		TAX OVERPAYMENTS		24,391.51	
Department Total:		TAX OVERPAYMENTS		24,391.51	
02-3000-13-1000-019		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH			
469293	03/10/21	BRIAN KAPLAN	MAG: JUNIOR HISTORIANS	420.00	03/17/21
469290	03/10/21	CEELEA GRAHAM	MAG: BOOK CLUB CAFE	0.00	03/17/21
469290	03/10/21	CEELEA GRAHAM	MAG: BOOK CLUB CAFE	420.00	03/17/21
469288	03/10/21	CHRISTINE KLEINWAKS	MAG: THE COFFEE HOUSE	420.00	03/17/21
469286	03/10/21	DOMINIQUE LAING-ROGERS	MAG: CHESS CLUB AND COORDINATOR FEE	1,420.00	03/17/21
469291	03/10/21	ERIC STOUDEMIRE	MAG: REAL TALK	420.00	03/17/21
469292	03/10/21	HEATHER VORONA	MAG: SPECTRUM CLUB	420.00	03/17/21
469289	03/10/21	JASON CADET	MAG: CHESS CLUB	420.00	03/17/21
469283	03/10/21	KARA LAVIOLA	MAG-VOICE OVER CLUB/PODCAST CLUB	840.00	03/17/21
469295	03/10/21	KYNDELL PIERCE	MAG: COORDINATOR FEE	1,000.00	03/17/21
469323	03/11/21	LINDSAY SEBASTIAN	MAG: CHAT AND PAINT	420.00	03/17/21
469294	03/10/21	MICHELE REISMAN	MAG: STAY LATE & CREATE	420.00	03/17/21

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469285	03/10/21	RICH PALMGREN	MAG: ADVENTURERS AND MARVEL/DC CLUB	840.00	03/17/21
469287	03/10/21	SHAUNA MCARDLE	MAG: MINECRAFT JAVA & MINECRAFT	420.00	03/17/21
469284	03/10/21	SHAWANA ANDREWS	MAG-MOVIE CRITIQUE	420.00	03/17/21
Total for		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT		8,300.00	
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				8,300.00	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	176,269.66	03/17/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,059.82	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		180,329.48	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				180,329.48	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
468588	12/14/20	ENSAFE	INV # 137336 PROF. SRVCS THROUGH	4,000.00	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		4,000.00	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				4,000.00	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
468683	12/22/20	CONTINENTAL RESOURCES,	CEILING MICROPHONE FOR CONF. ROOM 1	788.77	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		788.77	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				788.77	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	3,905.50	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		3,905.50	
Department Total: IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				3,905.50	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
469274	03/08/21	AMERICAN WATER SERVICES	INV #1826; HYDRAULIC FLOW TEST;	291.15	03/17/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		291.15	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				291.15	
04-2150-20-1609-000 IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING					
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	25,763.49	03/17/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		25,763.49	
Department Total: IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT				25,763.49	

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05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	0.00	03/15/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	2,680.00	03/15/21
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			
469280	03/09/21	NEW JERSEY AMERICAN WATER	BULK WATER - FEBRUARY 2021	187,785.21	03/17/21
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE		187,785.21	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
469102	02/23/21	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2021	-67,375.64	03/08/21
469102	02/23/21	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2021	69,026.34	03/08/21
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		1,650.70	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
469107	02/23/21	POST, POLAK, P.A	WATER MATTERS JANUARY 2021	2,118.75	03/17/21
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES		2,118.75	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
469352	03/17/21	PSE&G	FEBRUARY 2021 GAS/ELECTRIC CHARGES	4,291.51	03/17/21
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		4,291.51	
Department Total: BUDGET WATER DEPT O/E				195,846.17	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES			
469108	02/23/21	POST, POLAK, P.A	WATER MATTERS THROUGH DECEMBER 2020	375.00	03/17/21
Total for		APPROPRIATION RESERVES WATER DEPT O/E		375.00	
05-2030-00-6012-070		APPROPRIATION RESERVES WATER DEPT O/E REPAIRS AND MAINTENANCE			
469092	02/19/21	AMERICAN WATER SERVICES	INV #1804; CURB BOX REPAIR	-314.34	03/08/21
469092	02/19/21	AMERICAN WATER SERVICES	INV #1804; CURB BOX REPAIR	0.00	03/08/21
469092	02/19/21	AMERICAN WATER SERVICES	INV #1804; CURB BOX REPAIR	0.00	03/08/21
469092	02/19/21	AMERICAN WATER SERVICES	INV #1804; CURB BOX REPAIR	314.34	03/08/21
Total for		APPROPRIATION RESERVES WATER DEPT O/E REPAIRS		0.00	
Department Total: APPROPRIATION RESERVES WATER DEPT O/E				375.00	
05-2040-	-	ACCOUNTS PAYABLE			
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	03/17/21
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	0.00	03/17/21

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462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	750.00	03/17/21
Total for ACCOUNTS PAYABLE				750.00	
Department Total:ACCOUNTS PAYABLE				750.00	
06-2150-16-0100-000	UTILITY IMPROVEMENT AUTHORIZAT		VARIOUS WATER IMPROVEMENTS		
469272	03/08/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES JAN	1,369.49	03/17/21
469045	02/17/21	HDR ENGINEERING, INC.	INV #1200327566; WELL 17 ENG.	17,969.00	03/17/21
469046	02/17/21	HDR ENGINEERING, INC.	INV #1200327567; PRELIMINARY AMI	5,755.00	03/17/21
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				25,093.49	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				25,093.49	
06-2150-16-0200-000	UTILITY IMPROVEMENT AUTHORIZAT		VARIOUS WATER IMPROVEMENTS		
469272	03/08/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES JAN	38,528.11	03/17/21
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				38,528.11	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				38,528.11	
06-2150-18-2800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)		CREST DR STANDPIPE		
469044	02/17/21	HDR ENGINEERING, INC.	INV #1200327565; CREST DRIVE TANK	10,601.50	03/17/21
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				10,601.50	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				10,601.50	
06-2150-18-2900-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)		NEWSTEAD SPHERE		
468427	11/19/20	HDR ENGINEERING, INC.	ENGINEERING SVCS NEWSTEAD SPHERE	1,048.00	03/17/21
469084	02/19/21	HDR ENGINEERING, INC.	INV #1200327568; ENG. SVCS NEWSTEAD	2,800.90	03/17/21
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD				3,848.90	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD				3,848.90	
06-2150-19-1800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)		SCOTLAND ROAD (SUPPL)		
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	111,525.08	03/17/21
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				111,525.08	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				111,525.08	
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
469256	03/04/21	NJ DEPT OF HEALTH & SENIOR	FEBRUARY 2021 MONTHLY DOG REPORT	166.20	03/17/21
469271	03/08/21	SPACE FARMS, INC.	INV #022821; DEER CARCASS REMOVAL	44.00	03/17/21
Total for RESERVE FOR EXPENDITURES RESERVE FOR				210.20	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				210.20	

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11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
469120	02/24/21	HOFF BROTHERS	REIMBURSEMENT FOR SOPD TRAFFIC	1,260.00	03/17/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	0.00	03/15/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	0.00	03/15/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	0.00	03/15/21
469336	03/15/21	PRIMEPOINT, LLC.	2021-03-18 PR	10,525.00	03/15/21
469341	03/15/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 03/18/2021	1,605.00	03/15/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		13,390.00	
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				13,390.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
468216	10/21/20	O'NEILL PLUMBING &	TOILET REPAIRS AT POOL	1,231.56	03/17/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		1,231.56	
Department Total: RESERVE FOR EXPENDITURES POOL TRUST				1,231.56	
13-2000-00-1000-		PAYROLL EXPENDITURES	ADP NET PAYROLL		
469331	03/15/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT -	335,100.77	03/15/21
469332	03/15/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS - 03/18/2021	2,489.85	03/15/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		337,590.62	
Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL				337,590.62	
13-2000-00-2000-		PAYROLL EXPENDITURES	PAYROLL TAXES		
469334	03/15/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES - 03/18/2021 PR	134,326.44	03/15/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		134,326.44	
Department Total: PAYROLL EXPENDITURES PAYROLL TAXES				134,326.44	
13-2000-00-3000-		PAYROLL EXPENDITURES	WAGE GARNISHMENTS		
469335	03/15/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS -	2,252.16	03/15/21
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		
469348	03/15/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2021	48.62	03/15/21
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
Department Total: PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-04-1000-		PAYROLL EXPENDITURES	OPEIU		
469344	03/15/21	TEAMSTERS LOCAL 125	EE DUES MARCH 2021	1,131.00	03/15/21

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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 OPEIU		1,131.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,131.00	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
469343	03/15/21	PBA LOCAL #12	EE DUES MARCH 2021	1,702.00	03/15/21
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			
469345	03/15/21	SUPERIOR OFFICERS, LOCAL	EE DUES MARCH 2021	964.92	03/15/21
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			
469346	03/15/21	F.M.B.A., LOCAL 40	EE DUES MARCH 2021	1,300.00	03/15/21
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			
469347	03/15/21	SUPERIOR OFFICERS, LOCAL	EE DUES MARCH 2021	1,680.00	03/15/21
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			
469339	03/15/21	AXA EQUITABLE	EE CONTRIBUTIONS 03/18/2021 PR	3,948.00	03/15/21
Total for		PAYROLL EXPENDITURES AXA		3,948.00	
Department Total:PAYROLL EXPENDITURES AXA				3,948.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
469340	03/15/21	MASS MUTUAL	EE CONTRIBUTIONS 03/18/2021 PR	15,525.55	03/15/21
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			
469342	03/15/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/18/2021 PR	24,276.47	03/15/21
Total for		PAYROLL EXPENDITURES SHBP		24,276.47	
Department Total:PAYROLL EXPENDITURES SHBP				24,276.47	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			

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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>
469265	03/08/21	BOWMAN CONSULTING	INV #306619; 15 SELF PLACE - ST.	562.50	03/17/21
469269	03/08/21	BOWMAN CONSULTING	INV #304582; ST. PAULS OUTREACH	900.00	03/17/21
469270	03/08/21	BOWMAN CONSULTING	INV #302826; ST. PAULS OUTREACH	750.00	03/17/21
468640	12/18/20	NUSBAUM, STEIN, GOLDSTEIN,	INV #262: ST.PAUL'S OUTREACH	780.00	03/17/21
469264	03/08/21	TOPOLOGY NJ, LLC	INV #5493; 15 SELF PLACE - ST.	600.00	03/17/21
469267	03/08/21	TOPOLOGY NJ, LLC	INV #5392; 15 SELF PLACE - ST.	787.50	03/17/21
Total for		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA		4,380.00	
Department Total:		RESERVE FOR EXPENDITURES 1000509772		4,380.00	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
469154	02/25/21	CASEY & KELLER, INC.	25104, MERIDIA VILLAGE COMMONS	600.00	03/17/21
Total for		RESERVE FOR EXPENDITURE 100019836 MERIDIA		600.00	
Department Total:		RESERVE FOR EXPENDITURE 100019836		600.00	
16-2000-18-0933-		RESERVE FOR EXPENDITURE 1001208631 BIANCA'S LLC			
469117	02/24/21	NUSBAUM, STEIN, GOLDSTEIN, INV #31628;	BIANCA'S LLC/215	1,047.00	03/17/21
Total for		RESERVE FOR EXPENDITURE 1001208631 BIANCA'S		1,047.00	
Department Total:		RESERVE FOR EXPENDITURE 1001208631		1,047.00	
16-2000-20-0947-		RESERVE FOR EXPENDITURE LPDG, LLC			
469255	03/04/21	TOPOLOGY NJ, LLC	INV #5560; 185 CHURCH ST - LPDG,	187.50	03/17/21
Total for		RESERVE FOR EXPENDITURE LPDG, LLC		187.50	
Department Total:		RESERVE FOR EXPENDITURE		187.50	
16-2000-20-0950-		RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC			
469254	03/04/21	TOPOLOGY NJ, LLC	INV #5559; 1 LACKAWANNA/315 VALLEY-	2,287.50	03/17/21
Total for		RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC		2,287.50	
Department Total:		RESERVE FOR EXPENDITURE		2,287.50	
16-2000-20-0951-		RESERVE FOR EXPENDITURE 8 SECOND STREET, LLC			
469252	03/04/21	TOPOLOGY NJ, LLC	INV #5562; 8 SECOND ST; SLOAN	862.50	03/17/21
Total for		RESERVE FOR EXPENDITURE 8 SECOND STREET, LLC		862.50	
Department Total:		RESERVE FOR EXPENDITURE		862.50	
16-2000-20-0956-		RESERVE FOR EXPENDITURE VOSE AVE APTS. LLC (WATER)			
469273	03/08/21	AMERICAN WATER SERVICES	INV #1811; VALVE RETIREMENT;	10,780.38	03/17/21
Total for		RESERVE FOR EXPENDITURE VOSE AVE APTS. LLC		10,780.38	

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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: RESERVE FOR EXPENDITURE				10,780.38	
16-2000-20-0966-		RESERVE FOR EXPENDITURE	SETON HALL		
469250	03/04/21	SCARINCI & HOLLENBECK LLC	INV #240309; SETON HALL U-LAND USE	345.00	03/17/21
Total for		RESERVE FOR EXPENDITURE	SETON HALL	345.00	
Department Total: RESERVE FOR EXPENDITURE				345.00	
16-2000-20-0967-		RESERVE FOR EXPENDITURE	TANIA RODDI		
469249	03/04/21	SCARINCI & HOLLENBECK LLC	INV #240307; TANIA RODDI-468 VALLEY	255.00	03/17/21
Total for		RESERVE FOR EXPENDITURE	TANIA RODDI	255.00	
Department Total: RESERVE FOR EXPENDITURE				255.00	
16-2000-20-0969-		RESERVE FOR EXPENDITURE	SETON HALL		
469251	03/04/21	SCARINCI & HOLLENBECK LLC	INV #240308; SHU - BOLAND HALL	105.00	03/17/21
Total for		RESERVE FOR EXPENDITURE	SETON HALL	105.00	
Department Total: RESERVE FOR EXPENDITURE				105.00	
16-2000-21-0970-		RESERVE FOR EXPENDITURE	SANDRA WICKHAM		
469253	03/04/21	TOPOLOGY NJ, LLC	INV #5572; 184 CHURCH ST - SANDRA	112.50	03/17/21
Total for		RESERVE FOR EXPENDITURE	SANDRA WICKHAM	112.50	
Department Total: RESERVE FOR EXPENDITURE				112.50	
16-2000-21-0971-		RESERVE FOR EXPENDITURE	ANDREA MAZARA		
469258	03/04/21	SCARINCI & HOLLENBECK LLC	INV #240310; 353 W. SO AVE-ANDREA	120.00	03/17/21
469257	03/04/21	TOPOLOGY NJ, LLC	INV #5573; 353 W. SO ORANGE AVE. -	825.00	03/17/21
Total for		RESERVE FOR EXPENDITURE	ANDREA MAZARA	945.00	
Department Total: RESERVE FOR EXPENDITURE				945.00	
16-2000-21-0972-		RESERVE FOR EXPENDITURE	ADVANTAGE ENGINEERS (WATER)		
469085	02/19/21	HDR ENGINEERING, INC.	INV #1200327557; WQAA ASSET MGMT	2,400.00	03/17/21
Total for		RESERVE FOR EXPENDITURE	ADVANTAGE ENGINEERS	2,400.00	
Department Total: RESERVE FOR EXPENDITURE				2,400.00	
17-2000-	-	RESERVE FOR EXPENDITURES			
469105	02/23/21	CGP&H	INV #40193; ADMINISTRATIVE AGENT	104.00	03/17/21
469106	02/23/21	CGP&H	INV #40194; PROF SRVCS THRU	103.50	03/17/21
Total for		RESERVE FOR EXPENDITURES		207.50	
Department Total: RESERVE FOR EXPENDITURES				207.50	
19-1601-	-	DUE TO/FROM CURRENT FUND			

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>
469326	03/12/21	TOWNSHIP OF SOUTH ORANGE	2020 INTEREST DUE TO CURRENT	4,052.20	03/12/21
Total for	DUE TO/FROM CURRENT FUND			4,052.20	
Department Total:DUE TO/FROM CURRENT FUND				4,052.20	
19-2000-	-	-	RESERVE FOR EXPENDITURES		
468941	02/03/21	CC1 NJ LLC	REDEMPTION TAX SALE CERT # 20-0022	3,610.03	03/11/21
468940	02/03/21	CC1 NJ LLC	REDEMPTION TAX SALE CERT # 20-0026	3,499.60	03/11/21
468866	01/27/21	CC1 NJ LLC	REDEMPTION TAX SALE CERT # 20-0011	3,718.05	03/11/21
Total for	RESERVE FOR EXPENDITURES			10,827.68	
Department Total:RESERVE FOR EXPENDITURES				10,827.68	
Total Bill List:		2,227,235.20			

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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	<u>Amount</u>
Total for 01 CURRENT FUND	1,035,636.26
Total for 02 GRANTS	8,300.00
Total for 04 GENERAL CAPITAL	215,078.39
Total for 05 WATER OPERATING	199,651.17
Total for 06 WATER CAPITAL	189,597.08
Total for 10 ANIMAL CONTROL	210.20
Total for 11 TRUST	14,621.56
Total for 13 PAYROLL	524,745.78
Total for 16 DEVELOPERS ESCROW	24,307.38
Total for 17 COAH	207.50
Total for 19 LIEN REDEMPTION ACCOUNT	14,879.88

Total Bill List: 2,227,235.20
