

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

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## **RESOLUTION #2021-161**

**May 24, 2021**

### **RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH MAY 24, 2021 IN THE TOTAL AMOUNT OF \$6,463,657.97**

**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.

<b>Trustee Member</b>	<b>Motion</b>	<b>Second</b>	<b>Ayes</b>	<b>Nays</b>	<b>Abstain</b>	<b>Absent</b>
Brown			X			
Coallier			X			
Haskins			X			
Hartshorn Hilton	X		X			
Jones			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, May 24, 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**

05/19/21 03:12:57 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 ADMINSTRATION & EXECUTIVE S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	13,540.42	05/11/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>13,540.42</b>	
<b>Department Total: BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>				<b>13,540.42</b>	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
469989	05/19/21	W.B.MASON	coffee, cups, paper towels etc	285.13	05/19/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>285.13</b>	
01-2010-20-1012-B02		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER			
469952	05/17/21	TOPOLOGY NJ, LLC	INV #5853VILLAGE PLANNER APRIL 2021	5,000.00	05/19/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PLANNER</b>		<b>5,000.00</b>	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
469941	05/13/21	SURENIAN, EDWARDS, &	2021 LEGAL COUNSEL FOR AFFORADABLE	456.00	05/19/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E COAH</b>		<b>456.00</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
469782	05/03/21	DUSTIN DUMAS	INV #5032021; SOMA TV EDITING THRU	437.55	05/19/21
469841	05/06/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 05/01 -	144.94	05/19/21
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>582.49</b>	
<b>Department Total: BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>6,323.62</b>	
01-2010-20-1013-003		BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL COMMISSION			
469843	05/07/21	WALTER CLARKE	REIMBURSEMENT FOR RIVER DAY	149.13	05/19/21
<b>Total for</b>		<b>BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL</b>		<b>149.13</b>	
01-2010-20-1013-008		BUDGET BOARDS AND COMMITTEES YOUTHNET			
469951	05/17/21	YOUTHNET	INV #1; 2021 FUNDING FOR YOUTHNET	15,000.00	05/19/21
<b>Total for</b>		<b>BUDGET BOARDS AND COMMITTEES YOUTHNET</b>		<b>15,000.00</b>	
<b>Department Total: BUDGET BOARDS AND COMMITTEES</b>				<b>15,149.13</b>	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
469981	05/18/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JUNE 2021	21,712.50	05/19/21
<b>Total for</b>		<b>BUDGET SOPAC SOPAC</b>		<b>21,712.50</b>	
<b>Department Total: BUDGET SOPAC</b>				<b>21,712.50</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	7,303.82	05/11/21
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W</b>		<b>7,303.82</b>	

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05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET MUNICIPAL CLERK S&W				7,303.82	
01-2010-20-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
469901	05/12/21	CATHY LAPREAD	Election Poll Worker - May 11, 2021	200.00	05/19/21
469905	05/12/21	CYNTHIA BROWN	Election Poll Worker - May 11, 2021	200.00	05/19/21
469906	05/12/21	DEMETRIA BANKS J	Election Poll Worker - May 11, 2021	200.00	05/19/21
469917	05/12/21	DOUGLAS S. BERGMANN	Election Poll Worker - May 11, 2021	200.00	05/19/21
469902	05/12/21	ELAINE M KEARNEY	Election Poll Worker - May 11, 2021	200.00	05/19/21
469911	05/12/21	ETHEL RUTH POWELL	Election Poll Worker - May 11, 2021	200.00	05/19/21
469914	05/12/21	EUNICE BEARFIELD	Election Poll Worker - May 11, 2021	200.00	05/19/21
469918	05/12/21	JACQUELINE JOHENKINS	Election Poll Worker - May 11, 2021	200.00	05/19/21
469937	05/12/21	JOSEPHINE LAMPLEY	Election Poll Worker - May 11,	225.00	05/19/21
469938	05/12/21	JOYCE M. SIMMONS	Election Poll Worker - May 11,	225.00	05/19/21
469931	05/12/21	KELLYE L STAFFORD	Election Poll Worker - May 11,	225.00	05/19/21
469926	05/12/21	KEVIN L. WILLIAMS	Election Poll Worker - May 11, 2021	200.00	05/19/21
469929	05/12/21	LAWRENCE G. DIMAURO	Election Poll Worker - May 11,	212.50	05/19/21
469939	05/12/21	LEAH L. WHITE	Election Poll Worker - May 11,	325.00	05/19/21
469935	05/12/21	LUCY HESTER	Election Poll Worker - May 11,	225.00	05/19/21
469904	05/12/21	LYDIA ANDERSON	Election Poll Worker - May 11, 2021	200.00	05/19/21
469909	05/12/21	LYNETTE WILSON	Election Poll Worker - May 11, 2021	200.00	05/19/21
469916	05/12/21	LYTONYA RINGOLD	Election Poll Worker - May 11, 2021	200.00	05/19/21
469921	05/12/21	MARK MYERS	Election Poll Worker - May 11, 2021	200.00	05/19/21
469932	05/12/21	MARLOW C TAYBRON	Election Poll Worker - May 11,	225.00	05/19/21
469927	05/12/21	MARY HARDEN	Election Poll Worker - May 11, 2021	200.00	05/19/21
469924	05/12/21	MICHAEL MCLEOD	Election Poll Worker - May 11, 2021	200.00	05/19/21
469912	05/12/21	NICOLE M FURR	Election Poll Worker - May 11, 2021	200.00	05/19/21
469925	05/12/21	PAMELA WILLIAMS	Election Poll Worker - May 11, 2021	200.00	05/19/21
469903	05/12/21	RAYMOND L. FAWOLE	Election Poll Worker - May 11, 2021	200.00	05/19/21
469908	05/12/21	SANDRA GILBERT	Election Poll Worker - May 11, 2021	200.00	05/19/21
469919	05/12/21	TERESA S. CORUM	Election Poll Worker - May 11, 2021	200.00	05/19/21
469934	05/12/21	TRACY L. CARROLL	Election Poll Worker - May 11,	225.00	05/19/21
469936	05/12/21	VALERIE WESTON BELL	Election Poll Worker - May 11,	225.00	05/19/21
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			6,112.50	

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05/19/21 03:12:57 PM

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01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E	CREDIT CARD MERCHANT SERVICES		
469863	05/10/21	TRANSFIRST	DEMAND DEBIT - 05/10/2021	64.00	05/10/21
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E CREDIT CARD</b>		<b>64.00</b>	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E	PRINTING, PUBS AND POSTAGE		
469731	04/28/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	7.50	05/19/21
469732	04/28/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	46.80	05/19/21
469733	04/28/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	823.86	05/19/21
469747	04/28/21	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	258.12	05/19/21
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>		<b>1,136.28</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>				<b>7,312.78</b>	
01-2010-20-1031-010		BUDGET FINANCE S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	3,571.49	05/11/21
<b>Total for</b>		<b>BUDGET FINANCE S&amp;W</b>		<b>3,571.49</b>	
<b>Department Total: BUDGET FINANCE S&amp;W</b>				<b>3,571.49</b>	
01-2010-20-1032-B07		BUDGET FINANCE O/E	FINANCIAL		
469278	03/09/21	BATTAGLIA ASSOCIATES LLC	MARCH 2021 ACCOUNTING & CFO	-19,800.00	05/07/21
469278	03/09/21	BATTAGLIA ASSOCIATES LLC	MARCH 2021 ACCOUNTING & CFO	19,800.00	05/07/21
<b>Total for</b>		<b>BUDGET FINANCE O/E FINANCIAL</b>		<b>0.00</b>	
<b>Department Total: BUDGET FINANCE O/E</b>				<b>0.00</b>	
01-2010-20-1035-010		BUDGET IT S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	8,485.10	05/11/21
<b>Total for</b>		<b>BUDGET IT S&amp;W</b>		<b>8,485.10</b>	
<b>Department Total: BUDGET IT S&amp;W</b>				<b>8,485.10</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR	S&W		
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	5,264.88	05/11/21
<b>Total for</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>5,264.88</b>	
<b>Department Total: BUDGET TAX ASSESSOR S&amp;W</b>				<b>5,264.88</b>	
01-2010-20-1042-E00		BUDGET TAX ASSESSOR	O/E EDUCATIONAL COURSES / TRAINING		
469801	05/05/21	INSTITUE OF PROFESSIONAL	WEBINAR 6/23/21	50.00	05/19/21
<b>Total for</b>		<b>BUDGET TAX ASSESSOR O/E EDUCATIONAL COURSES /</b>		<b>50.00</b>	
<b>Department Total: BUDGET TAX ASSESSOR O/E</b>				<b>50.00</b>	
01-2010-20-1043-020		BUDGET TAX APPEALS	TAX APPEALS		

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05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	7,355.31	05/19/21
<b>Total for</b>	<b>BUDGET TAX APPEALS TAX APPEALS</b>			<b>7,355.31</b>	
<b>Department Total: BUDGET TAX APPEALS</b>				<b>7,355.31</b>	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
469979	05/17/21	MICHAEL MIELE	NEW TRUSTEE WELCOME RECEPTION	2,500.00	05/17/21
<b>Total for</b>	<b>BUDGET MAYOR &amp; COUNCIL O/E AWARDS, MEETINGS</b>			<b>2,500.00</b>	
<b>Department Total: BUDGET MAYOR &amp; COUNCIL O/E</b>				<b>2,500.00</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	7,353.29	05/11/21
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>7,353.29</b>	
<b>Department Total: BUDGET TAX COLLECTION S&amp;W</b>				<b>7,353.29</b>	
01-2010-20-1062-A00		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND SUPPLIES			
469884	05/12/21	IRMA WEIR	MAXMARK S40 DATE STAMPS (2)	45.90	05/19/21
<b>Total for</b>	<b>BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND</b>			<b>45.90</b>	
<b>Department Total: BUDGET TAX COLLECTION O/E</b>				<b>45.90</b>	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469090	02/19/21	POST, POLAK, P.A	APRIL 2021 VILLAGE COUNSEL	5,000.00	05/19/21
<b>Total for</b>	<b>BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>			<b>5,000.00</b>	
<b>Department Total: BUDGET VILLAGE COUNSEL</b>				<b>5,000.00</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	9,740.58	05/11/21
<b>Total for</b>	<b>BUDGET ENGINEERING S&amp;W</b>			<b>9,740.58</b>	
<b>Department Total: BUDGET ENGINEERING S&amp;W</b>				<b>9,740.58</b>	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
469953	05/17/21	TOPOLOGY NJ, LLC	INV #5854 ZONING OFFICER APRIL 2021	2,968.75	05/19/21
<b>Total for</b>	<b>BUDGET ENGINEERING O/E PROFESSIONAL SERVICES</b>			<b>2,968.75</b>	
<b>Department Total: BUDGET ENGINEERING O/E</b>				<b>2,968.75</b>	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
469737	04/28/21	WORRALL COMMUNITY	PUBLIC NOTICES	20.16	05/19/21
<b>Total for</b>	<b>BUDGET PLANNING BOARD O/E PUBLICATIONS</b>			<b>20.16</b>	
<b>Department Total: BUDGET PLANNING BOARD O/E</b>				<b>20.16</b>	

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05/19/21 03:12:57 PM

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01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	24,629.76	05/11/21
<b>Total for</b>		<b>BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>		<b>24,629.76</b>	
<b>Department Total: BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>				<b>24,629.76</b>	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES			
469826	05/05/21	W.B.MASON	Supplies	27.70	05/19/21
<b>Total for</b>		<b>BUDGET BUILDING AND CONSTRUCTION O/E OFFICE</b>		<b>27.70</b>	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
469863	05/10/21	TRANSFIRST	DEMAND DEBIT - 05/10/2021	0.00	05/10/21
469863	05/10/21	TRANSFIRST	DEMAND DEBIT - 05/10/2021	864.00	05/10/21
<b>Total for</b>		<b>BUDGET BUILDING AND CONSTRUCTION O/E CREDIT</b>		<b>864.00</b>	
<b>Department Total: BUDGET BUILDING AND CONSTRUCTION O/E</b>				<b>891.70</b>	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
469793	05/04/21	EDWARD P LARKIN	MAY 2021 HEALTH INS. REMBURSEMENT	174.22	05/10/21
469793	05/04/21	EDWARD P LARKIN	MAY 2021 HEALTH INS. REMBURSEMENT	-174.22	05/10/21
469793	05/04/21	EDWARD P LARKIN	MAY 2021 HEALTH INS. REMBURSEMENT	0.00	05/10/21
469793	05/04/21	EDWARD P LARKIN	MAY 2021 HEALTH INS. REMBURSEMENT	174.22	05/10/21
<b>Total for</b>		<b>BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH</b>		<b>174.22</b>	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN			
469973	05/11/21	DELTA DENTAL OF NEW	DENTAL BENEFITS MAY 2021	10,588.05	05/11/21
<b>Total for</b>		<b>BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH</b>		<b>10,588.05</b>	
<b>Department Total: BUDGET EMPLOYEE GROUP BENEFITS</b>				<b>10,762.27</b>	
01-2010-25-1191-010		BUDGET FIRE S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	153,460.72	05/11/21
<b>Total for</b>		<b>BUDGET FIRE S&amp;W</b>		<b>153,460.72</b>	
<b>Department Total: BUDGET FIRE S&amp;W</b>				<b>153,460.72</b>	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
469985	05/19/21	UGI ENERGY SERVICES, LLC	APRIL 2021 GAS/ELECTRIC CHARGES	157.39	05/19/21
<b>Total for</b>		<b>BUDGET FIRE O/E UTILITIES</b>		<b>157.39</b>	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	2,381.52	05/19/21
<b>Total for</b>		<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>		<b>2,381.52</b>	

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05/19/21 03:12:57 PM

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01-2010-25-1192-H00		BUDGET FIRE O/E DUES AND BUSINESS EXPENSES			
469810	05/05/21	NJ CAREER FIRE CHIEFS	2021 Annual Dues	375.00	05/19/21
<b>Total for</b>		<b>BUDGET FIRE O/E DUES AND BUSINESS EXPENSES</b>		<b>375.00</b>	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	05/19/21
<b>Total for</b>		<b>BUDGET FIRE O/E BUILDING REPAIR AND MAINT</b>		<b>0.00</b>	
<b>Department Total:</b>		<b>BUDGET FIRE O/E</b>		<b>2,913.91</b>	
01-2010-25-1211-010		BUDGET POLICE S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	252,148.39	05/11/21
<b>Total for</b>		<b>BUDGET POLICE S&amp;W</b>		<b>252,148.39</b>	
<b>Department Total:</b>		<b>BUDGET POLICE S&amp;W</b>		<b>252,148.39</b>	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
469522	04/07/21	TRANSUNION RISK &	MARCH 2021 DET BUR INVEST	75.50	05/19/21
469806	05/05/21	TRANSUNION RISK &	APRIL 2021 DET BUR INVEST	102.90	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>178.40</b>	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
469677	04/21/21	GTBM	JAN - MAR 2021 E TICKETING INVOICE	1,546.35	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E MDT MAINTENANCE</b>		<b>1,546.35</b>	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
469525	04/07/21	STATE OF NJ-REGIONAL	POLICE APPLICANT DRUG SCREENING	90.00	05/19/21
468982	02/10/21	TINA MASCHI	SRVCS RELATED TO S.O. CARE & COMM.	7,500.00	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E PROFESSIONAL SERVICES</b>		<b>7,590.00</b>	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
469985	05/19/21	UGI ENERGY SERVICES, LLC	APRIL 2021 GAS/ELECTRIC CHARGES	439.70	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E UTILITIES</b>		<b>439.70</b>	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	4,316.85	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>		<b>4,316.85</b>	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
469689	04/21/21	NATIONAL FUEL OIL CO.,	2277 GALS GASOLINE	4,338.60	05/19/21
<b>Total for</b>		<b>BUDGET POLICE O/E GASOLINE</b>		<b>4,338.60</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469857	05/10/21	VERIZON	05/01-05/31/2021 PHONE CHARGES;	726.86	05/19/21
469858	05/10/21	VERIZON	MAY 1-31, 2021 PHONE CHARGES;	175.30	05/19/21
469978	05/17/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 04/10-05/09/21	969.76	05/19/21
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>1,871.92</b>	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
469894	05/12/21	SUSAN BETTE	TRAVEL EXPENSE NIBRS COURSE	63.50	05/19/21
<b>Total for</b>	<b>BUDGET POLICE O/E EDUCATIONAL COURSES /</b>			<b>63.50</b>	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
469629	04/14/21	BUY WISE AUTO PARTS	MISC AUTO PARTS	686.83	05/19/21
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>686.83</b>	
01-2010-25-1212-H00		BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			
469521	04/07/21	NJSACOP	ANNUAL DUES / INITIATION FEE	475.00	05/19/21
<b>Total for</b>	<b>BUDGET POLICE O/E DUES AND BUSINESS EXPENSES</b>			<b>475.00</b>	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	05/19/21
469809	05/05/21	E & G EXTERMINATORS INC.	APRIL SERVICE	78.74	05/19/21
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>78.74</b>	
<b>Department Total:</b>	<b>BUDGET POLICE O/E</b>			<b>21,585.89</b>	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
469856	05/10/21	I.D.M. MEDICAL SUPPLY CO.	F2833 - REFILL OXYGEN D & M SIZE	278.00	05/19/21
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>278.00</b>	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	67.72	05/19/21
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /</b>			<b>67.72</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE O/E</b>			<b>345.72</b>	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	75,572.39	05/11/21
<b>Total for</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>75,572.39</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>75,572.39</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
469206	03/03/21	AMP PRODUCTS	TOTER AXEL CAPS	300.00	05/19/21
469641	04/14/21	AWISCO	PAY DOWN- PARTS AND SUPPLIES INV	58.16	05/19/21

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469147	02/24/21	CAMPBELL FOUNDRY COMPANY	VOID	0.00	05/17/21
469142	02/24/21	METRO HYDRAULIC JACK CO	PLOW PISTON- CYLINDERS QUOTE 28750	5,978.99	05/19/21
469196	03/03/21	METRO HYDRAULIC JACK CO	PLOW PISTON LIFT CYLINDER ANGLE	5,978.98	05/19/21
469620	04/14/21	ORANGE VALLEY HARDWARE &	PAY DOWN- TOOLS & EQUIPMENT	475.96	05/19/21
469545	04/07/21	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	328.80	05/19/21
469137	02/24/21	SIACA WIPERS INC	RAGS	135.00	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>		<b>13,255.89</b>	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
468942	02/03/21	HILLCREST FARMS &	Blanket P.O. for Baskets INV #4809	8,767.00	05/10/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>		<b>8,767.00</b>	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
469634	04/14/21	CAMPBELL FOUNDRY COMPANY	MANHOLE LIDS AND RINGS	1,447.50	05/19/21
469671	04/21/21	E.L. CONGDON & SONS LUMBER	INV #142711 PAY DOWN- CONCRETE	101.48	05/19/21
469538	04/07/21	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,880.77	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E STREET &amp; ROADS</b>		<b>3,429.75</b>	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
469825	05/05/21	AMERICAN TRAFFIC & STREET	NO DOGS ALLOWED INV 19241	204.00	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E STREET SIGNS</b>		<b>204.00</b>	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW			
469101	02/23/21	MORTON SALT	SALT 2020/2021 ESSEX CTY CO-OP	27,538.23	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL</b>		<b>27,538.23</b>	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
469625	04/14/21	W.B.MASON	PAY DOWN- OFFICE SUPPLIES	174.97	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>		<b>174.97</b>	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
469985	05/19/21	UGI ENERGY SERVICES, LLC	APRIL 2021 GAS/ELECTRIC CHARGES	423.68	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>		<b>423.68</b>	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
469840	05/06/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 05/01-	146.18	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E CABLE VISION</b>		<b>146.18</b>	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	1,772.46	05/19/21

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>		<b>1,772.46</b>	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
469537	04/07/21	NATIONAL TERMINAL, INC.	INV #52541; PAY DOWN- DIESEL	1,772.72	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E DIESEL GASOLINE</b>		<b>1,772.72</b>	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
469802	05/05/21	JESCO	VOID	0.00	05/17/21
469139	02/24/21	W.E. TIMMERMAN CO., INC.	SWEEPER PARTS	4,027.80	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>		<b>4,027.80</b>	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	699.00	05/19/21
469983	05/19/21	CITY FIRE EQUIPMENT	RECHRG, 6 YR MAINT., MOUNT FIRE	81.00	05/19/21
469670	04/21/21	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICE	0.00	05/19/21
469670	04/21/21	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICE	50.25	05/19/21
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>		<b>830.25</b>	
<b>Department Total: BUDGET PUBLIC WORKS O/E</b>				<b>62,342.93</b>	
01-2010-27-1391-010		BUDGET HEALTH S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	5,999.88	05/11/21
<b>Total for</b>		<b>BUDGET HEALTH S&amp;W</b>		<b>5,999.88</b>	
<b>Department Total: BUDGET HEALTH S&amp;W</b>				<b>5,999.88</b>	
01-2010-28-1471-010		BUDGET RECREATION S&W			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	11,722.52	05/11/21
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W</b>		<b>11,722.52</b>	
<b>Department Total: BUDGET RECREATION S&amp;W</b>				<b>11,722.52</b>	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
469691	04/21/21	BABE RUTH LEAGUE, INC	SUMMER BASEBALL LEAGUE CHARTER	206.00	05/12/21
468889	01/27/21	BSN SPORTS, INC	ORDER #303466902/303493405	0.00	05/19/21
468889	01/27/21	BSN SPORTS, INC	ORDER #303466902/303493405	10,502.86	05/19/21
<b>Total for</b>		<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>		<b>10,708.86</b>	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
469863	05/10/21	TRANSFIRST	DEMAND DEBIT - 05/10/2021	2,738.56	05/10/21
<b>Total for</b>		<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>		<b>2,738.56</b>	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469985	05/19/21	UGI ENERGY SERVICES, LLC	APRIL 2021 GAS/ELECTRIC CHARGES	345.59	05/19/21
<b>Total for</b>		<b>BUDGET RECREATION O/E UTILITIES</b>		<b>345.59</b>	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
469842	05/06/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	05/19/21
<b>Total for</b>		<b>BUDGET RECREATION O/E CABLE VISION</b>		<b>146.18</b>	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	3,437.64	05/19/21
<b>Total for</b>		<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>		<b>3,437.64</b>	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	05/19/21
<b>Total for</b>		<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>		<b>0.00</b>	
<b>Department Total: BUDGET RECREATION O/E</b>				<b>17,376.83</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	36,883.55	05/11/21
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>		<b>36,883.55</b>	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	05/19/21
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>		<b>0.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>36,883.55</b>	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	682.93	05/19/21
<b>Total for</b>		<b>BUDGET ELECTRICITY ELECTRICITY</b>		<b>682.93</b>	
<b>Department Total: BUDGET ELECTRICITY</b>				<b>682.93</b>	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
469855	05/10/21	CABLEVISION LIGHTPATH,	INV #100526133; MAY 2021 PHONE	2,179.81	05/19/21
469864	05/12/21	PAETEC	INV #73757914; PHONE CHARGES MAY	906.25	05/19/21
<b>Total for</b>		<b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS</b>		<b>3,086.06</b>	
<b>Department Total: BUDGET TELEPHONE</b>				<b>3,086.06</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	24,855.90	05/19/21
469985	05/19/21	UGI ENERGY SERVICES, LLC	APRIL 2021 GAS/ELECTRIC CHARGES	13,826.66	05/19/21
<b>Total for</b>		<b>BUDGET STREET LIGHTING STREET LIGHTING</b>		<b>38,682.56</b>	

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: BUDGET STREET LIGHTING</b>				<b>38,682.56</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	25,174.90	05/11/21
<b>Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>				<b>25,174.90</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>25,174.90</b>	
01-2010-36-2135-760		BUDGET PERS (PENSION)	PERS (PENSION)		
469950	05/17/21	PUBLIC EMPLOYEES RETIRE	EMPLOYER APPROPRIATION; K HARRIS	54,768.29	05/19/21
<b>Total for BUDGET PERS (PENSION) PERS (PENSION)</b>				<b>54,768.29</b>	
<b>Department Total: BUDGET PERS (PENSION)</b>				<b>54,768.29</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	5,851.57	05/11/21
<b>Total for BUDGET MUNICIPAL COURT S&amp;W</b>				<b>5,851.57</b>	
<b>Department Total: BUDGET MUNICIPAL COURT S&amp;W</b>				<b>5,851.57</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	1,306.81	05/11/21
<b>Total for BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,306.81</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,306.81</b>	
01-2030-26-1292-F00		APPROPRIATION RESERVES	PUBLIC WORKS O/E AUTO MAINTENANCE /		
469756	04/30/21	SANITATION EQUIPMENT CORP.	HOSE ASSEMBLY/BULK HYDRAULIC OIL	38.90	05/19/21
<b>Total for APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO</b>				<b>38.90</b>	
<b>Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>38.90</b>	
01-2050-	-	-	TAX OVERPAYMENTS		
469816	05/05/21	BILLY & DELORIS GRIMSLEY	2021 TAX REFUND O/P	488.81	05/19/21
469636	04/14/21	GATEWAY II PROJECT ENTITY	SEWER REFUND 2016-2020	4,365.00	05/19/21
469637	04/14/21	GATEWAY II PROJECT ENTITY	SEWER REFUND 2016-2020	4,365.00	05/19/21
469638	04/14/21	GATEWAY II PROJECT ENTITY	SEWER REFUND 2016-2020	8,730.00	05/19/21
469818	05/05/21	HSI-LOU CHOU & JUNE HSU	2021 TAX REFUND O/P	1,000.00	05/19/21
469363	03/17/21	MADISON TITLE AGENCY	2021 TAX REFUNDS O/P	11,246.30	05/19/21
468882	01/27/21	MORTGAGE INFORMATION	2020 TAX REFUND O/P	5,778.60	05/19/21
469815	05/05/21	ROBERT ORGERA	2021 TAX REFUND O/P	442.95	05/19/21
469820	05/05/21	SHARON VICTOR	2021 TAX REFUND O/P	1,000.00	05/19/21
<b>Total for TAX OVERPAYMENTS</b>				<b>37,416.66</b>	

**Bills List**

**VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: TAX OVERPAYMENTS</b>				<b>37,416.66</b>	
01-2070-	-	-	SCHOOL TAXES PAYABLE		
469862	05/11/21	SO/MPLWD BOARD OF	APRIL 2021 SCHOOL TAXES	4,494,070.91	05/11/21
<b>Total for SCHOOL TAXES PAYABLE</b>				<b>4,494,070.91</b>	
<b>Department Total: SCHOOL TAXES PAYABLE</b>				<b>4,494,070.91</b>	
01-2750-00-2019-			RESERVE FOR TAX APPEALS 2019 TAX APPEALS		
469729	04/28/21	SPIOTTI & ASSOCIATES FOR	2019 TAX COURT REFUND	1,650.17	05/19/21
<b>Total for RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>				<b>1,650.17</b>	
<b>Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS</b>				<b>1,650.17</b>	
01-2750-00-2020-			RESERVE FOR TAX APPEALS 2020 TAX APPEALS		
469730	04/28/21	SPIOTTI & ASSOCIATES FOR	2020 TAX COURT REFUND	2,774.88	05/19/21
469812	05/05/21	WOLF VESPASIANO LLC FOR	2020 TAX COURT REFUND	849.52	05/19/21
<b>Total for RESERVE FOR TAX APPEALS 2020 TAX APPEALS</b>				<b>3,624.40</b>	
<b>Department Total: RESERVE FOR TAX APPEALS 2020 TAX APPEALS</b>				<b>3,624.40</b>	
02-3000-02-3000-020			APPROPRIATED GRANTS BULLETPROOF VEST DONATION BULLETPROOF VEST		
469296	03/10/21	LAWMEN SUPPLY COMPANY OF	INV #IN570880; 5 BODY ARMOR VESTS	4,994.10	05/19/21
<b>Total for APPROPRIATED GRANTS BULLETPROOF VEST DONATION</b>				<b>4,994.10</b>	
<b>Department Total: APPROPRIATED GRANTS BULLETPROOF VEST DONATION</b>				<b>4,994.10</b>	
02-3000-03-2000-018			APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES		
469744	04/28/21	THE NEW JERSEY CLEAN	CLEAN COMM SEMINAR - MEGAN NOVAK	40.00	05/19/21
<b>Total for APPROPRIATED GRANTS CLEAN COMMUNITIES</b>				<b>40.00</b>	
<b>Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES</b>				<b>40.00</b>	
02-3000-07-3000-020			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND		
469832	05/05/21	TOWNSHIP OF MAPLEWOOD	INV #I2100094; SENIOR SVCS PAYROLL	4,925.93	05/19/21
<b>Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>4,925.93</b>	
<b>Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>4,925.93</b>	
02-3000-18-1000-019			APPROPRIATED GRANTS RECYCLING TONNAGE 2019 - RECYCLING TONNAGE		
469800	05/05/21	W.E. TIMMERMAN CO., INC.	SWEEPER REPAIR INV 0222707-IN	2,025.00	05/19/21
<b>Total for APPROPRIATED GRANTS RECYCLING TONNAGE 2019 -</b>				<b>2,025.00</b>	
<b>Department Total: APPROPRIATED GRANTS RECYCLING TONNAGE</b>				<b>2,025.00</b>	
04-2150-17-0609-000			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS		
460489	05/17/18	THE BIBER PARTNERSHIP	INV # 7076 CONSULTING SRVCS BAIRD	4,055.34	05/19/21

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
460489	05/17/18	THE BIBER PARTNERSHIP	INV #7069, CONSULTING SRVCS BAIRD	4,130.19	05/19/21
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>			<b>8,185.53</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>8,185.53</b>	
04-2150-19-0201-000	IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP				
467553	07/24/20	CIVICPLUS	INV #213220 PURCHASE OF CIVICCLERK	9,860.00	05/19/21
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>			<b>9,860.00</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>9,860.00</b>	
04-2150-19-0208-000	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER				
469664	04/20/21	OMEGA ENVIRONMENTAL	BAIRD ATTACH. KITCHEN AREA ASBESTOS	2,235.00	05/19/21
469839	05/06/21	THE BIBER PARTNERSHIP	INV #7070; ADDITIONAL WORK FOR DCA	18,000.00	05/10/21
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>			<b>20,235.00</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>				<b>20,235.00</b>	
04-2150-19-0209-000	IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY				
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	7,500.00	05/19/21
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>			<b>7,500.00</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>				<b>7,500.00</b>	
04-2150-20-1609-000	IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING				
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	425.00	05/19/21
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT</b>			<b>425.00</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT</b>				<b>425.00</b>	
05-2010-00-6011-010	BUDGET SALARIES & WAGES SALARIES & WAGES				
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	2,680.00	05/11/21
<b>Total for</b>	<b>BUDGET SALARIES &amp; WAGES SALARIES &amp; WAGES</b>			<b>2,680.00</b>	
<b>Department Total: BUDGET SALARIES &amp; WAGES</b>				<b>2,680.00</b>	
05-2010-00-6012-020	BUDGET WATER DEPT O/E BULK WATER PURCHASE				
469859	05/10/21	NEW JERSEY AMERICAN WATER	BULK WATER - APRIL 2021	192,545.52	05/19/21
<b>Total for</b>	<b>BUDGET WATER DEPT O/E BULK WATER PURCHASE</b>			<b>192,545.52</b>	
05-2010-00-6012-350	BUDGET WATER DEPT O/E ELECTRIC AND GAS				
469980	05/18/21	PSE&G	APRIL 2021 GAS/ELECTRIC CHARGES	3,300.83	05/19/21
<b>Total for</b>	<b>BUDGET WATER DEPT O/E ELECTRIC AND GAS</b>			<b>3,300.83</b>	

**Bills List**

**VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total:</b> BUDGET WATER DEPT O/E				<b>195,846.35</b>	
06-2150-20-0800-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	2,100.00	05/11/21
<b>Total for</b>		<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>	<b>2,100.00</b>	
<b>Department Total:</b> UTILITY IMPROVEMENT AUTHORIZAT			<b>VARIOUS WATER</b>	<b>2,100.00</b>	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
469723	04/28/21	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY; VALLEY	150.00	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES</b>	<b>RESERVE FOR</b>	<b>150.00</b>	
<b>Department Total:</b> RESERVE FOR EXPENDITURES			<b>RESERVE FOR</b>	<b>150.00</b>	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
469970	05/11/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 05/13/2021	555.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	0.00	05/11/21
469959	05/11/21	TOWNSHIP OF SOUTH ORANGE	2021-05-13 PR	3,900.00	05/11/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES</b>	<b>POLICE OUTSIDE DUTY</b>	<b>4,455.00</b>	
<b>Department Total:</b> RESERVE FOR EXPENDITURES			<b>POLICE OUTSIDE DUTY</b>	<b>4,455.00</b>	
11-2000-00-1200-		RESERVE FOR EXPENDITURES	RECYCLING		
469753	04/29/21	ALEXANDER COLCORD	REFUND; HHPU, CANCELLED THE P/U	75.00	05/19/21
469757	04/30/21	AMIT MAHALE	REFUND; SHREDDED WOOD DELIVERY	50.00	05/19/21
469701	04/22/21	KIMBERLY YU	REIMBURSE.; BULK ITEMS NOT LEFT	75.00	05/19/21
469711	04/26/21	ROBERT GAUVIN	RESIDENT CANCELLED PICK UP	75.00	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES</b>	<b>RECYCLING</b>	<b>275.00</b>	
<b>Department Total:</b> RESERVE FOR EXPENDITURES			<b>RECYCLING</b>	<b>275.00</b>	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES</b>	<b>POOL TRUST</b>	<b>0.00</b>	

**Bills List**

**VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Department Total: RESERVE FOR EXPENDITURES POOL TRUST</b>				<b>0.00</b>	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
469954	05/11/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	393,017.00	05/11/21
469955	05/11/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 05/13/2021	1,248.41	05/11/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>		<b>394,265.41</b>	
<b>Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL</b>				<b>394,265.41</b>	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
469956	05/11/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 05/13/2021 PR	150,950.11	05/11/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PAYROLL TAXES</b>		<b>150,950.11</b>	
<b>Department Total: PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>150,950.11</b>	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
469957	05/11/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,255.16	05/11/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>		<b>2,255.16</b>	
<b>Department Total: PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>2,255.16</b>	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
469976	05/17/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	62,412.85	05/18/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES NORMAL PENSION</b>		<b>62,412.85</b>	
<b>Department Total: PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>62,412.85</b>	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
469976	05/17/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	14,266.42	05/18/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS LOAN</b>		<b>14,266.42</b>	
<b>Department Total: PAYROLL EXPENDITURES PFRS LOAN</b>				<b>14,266.42</b>	
13-2000-01-7000-			PAYROLL EXPENDITURES PFRS ARREARS		
469976	05/17/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	272.44	05/18/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS ARREARS</b>		<b>272.44</b>	
<b>Department Total: PAYROLL EXPENDITURES PFRS ARREARS</b>				<b>272.44</b>	
13-2000-01-8000-			PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		
469976	05/11/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	0.00	05/18/21
469976	05/11/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	981.18	05/18/21
<b>Total for</b>		<b>PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>		<b>981.18</b>	
<b>Department Total: PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>				<b>981.18</b>	
13-2000-02-1000-			PAYROLL EXPENDITURES NORMAL PENSION		

**Bills List**

**VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469977	05/17/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	26,817.12	05/18/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>26,817.12</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES NORMAL PENSION</b>	<b>26,817.12</b>	
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13-2000-02-2000-	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				
469977	05/17/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	1,787.74	05/18/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>			<b>1,787.74</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>	<b>1,787.74</b>	
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13-2000-02-7000-	PAYROLL EXPENDITURES PERS LOAN				
469977	05/17/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	5,242.14	05/18/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES PERS LOAN</b>			<b>5,242.14</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES PERS LOAN</b>	<b>5,242.14</b>	
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13-2000-02-8000-	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				
469977	05/17/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	0.00	05/18/21
469977	05/17/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2021	1,316.80	05/18/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES PERS BACK DEDUCTIONS</b>			<b>1,316.80</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES PERS BACK DEDUCTIONS</b>	<b>1,316.80</b>	
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13-2000-05-1000-	PAYROLL EXPENDITURES AXA				
469966	05/11/21	AXA EQUITABLE	EE CONTRIBUTIONS 05/13/2021 PR	3,948.00	05/11/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>3,948.00</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES AXA</b>	<b>3,948.00</b>	
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13-2000-05-2000-	PAYROLL EXPENDITURES MASS MUTUAL				
469967	05/11/21	MASS MUTUAL	EE CONTRIBUTIONS 05/13/2021 PR	15,775.55	05/11/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>15,775.55</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES MASS MUTUAL</b>	<b>15,775.55</b>	
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13-2000-06-1000-	PAYROLL EXPENDITURES SHBP				
469969	05/11/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/13/2021 PR	24,078.06	05/11/21
<b>Total for</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>24,078.06</b>	
<b>Department Total:</b>			<b>PAYROLL EXPENDITURES SHBP</b>	<b>24,078.06</b>	
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16-2000-15-0883-	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS				
469850	05/07/21	BOWMAN CONSULTING	INV #309544; 15 SELF PLACE - ST.	412.50	05/19/21
469844	05/07/21	NUSBAUM, STEIN, GOLDSTEIN,	INV #492: ST. PAUL'S OUTREACH	1,017.50	05/19/21

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469845	05/07/21	NUSBAUM, STEIN, GOLDSTEIN,	INV #342: ST.PAUL'S OUTREACH	1,050.00	05/19/21
469846	05/07/21	NUSBAUM, STEIN, GOLDSTEIN,	INV #416: ST.PAUL'S OUTREACH	67.50	05/19/21
469847	05/07/21	TOPOLOGY NJ, LLC	INV #5574; 15 SELF PLACE - ST.	787.50	05/19/21
469848	05/07/21	TOPOLOGY NJ, LLC	INV #5747; 15 SELF PLACE - ST.	637.50	05/19/21
469849	05/07/21	TOPOLOGY NJ, LLC	INV #5649; 15 SELF PLACE - ST.	300.00	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA</b>		<b>4,272.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURES 1000509772</b>				<b>4,272.50</b>	
16-2000-16-0901-		RESERVE FOR EXPENDITURE 1000509809 SETON HALL UNIVERSITY			
469943	05/14/21	SETON HALL UNIVERSITY	REFUND ESCROW & CLOSE ACCOUNT	5.81	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1000509809 SETON HALL</b>		<b>5.81</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000509809</b>				<b>5.81</b>	
16-2000-16-0904-		RESERVE FOR EXPENDITURE 1000509814 SETON HALL UNIVERSITY			
469944	05/13/21	SETON HALL UNIVERSITY	REFUND ESCROW & CLOSE ACCOUNT	1,676.45	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1000509814 SETON HALL</b>		<b>1,676.45</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000509814</b>				<b>1,676.45</b>	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
469790	05/04/21	ALEXANDER ELIAS	209 VALLEY - MERIDIA DEVELOPMENT	3,869.25	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 100019836 MERIDIA</b>		<b>3,869.25</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 100019836</b>				<b>3,869.25</b>	
16-2000-18-0930-		RESERVE FOR EXPENDITURE 1000955272 SETON HALL UNIVERSITY			
469945	05/14/21	SETON HALL UNIVERSITY	REFUND ESCROW & CLOSE ACCOUNT	0.13	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1000955272 SETON HALL</b>		<b>0.13</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000955272</b>				<b>0.13</b>	
16-2000-19-0938-		RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC			
469942	05/13/21	BH LANDMARK LLC	REFUND ESCROW & CLOSE ACCOUNT	937.50	05/19/21
<b>Total for</b>		<b>RESERVE FOR EXPENDITURE 1001281570 BH</b>		<b>937.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001281570</b>				<b>937.50</b>	
16-2000-20-0965-		RESERVE FOR EXPENDITURE 206 AMPERE PARKWAY, LLC			
469963	05/17/21	BOWMAN CONSULTING	INV #309547; 167 & 201 N RIDGEWOOD	1,829.32	05/19/21
469964	05/17/21	BOWMAN CONSULTING	INV #308042; 167 & 201 N RIDGEWOOD	348.16	05/19/21
469965	05/17/21	BOWMAN CONSULTING	INV #308045; 167 & 201 N RIDGEWOOD	225.00	05/19/21
469968	05/17/21	SCARINCI & HOLLENBECK LLC	INV #240306; 206 AMPERE PARKWAY,	585.00	05/19/21

**Bills List****VILLAGE OF SOUTH ORANGE**

05/19/21 03:12:57 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
469971	05/17/21	SCARINCI & HOLLENBECK LLC	INV #241064; 206 AMPERE PARKWAY,	825.00	05/19/21
469972	05/17/21	SCARINCI & HOLLENBECK LLC	INV #241808; 206 AMPERE PARKWAY,	600.00	05/19/21
469974	05/17/21	SCARINCI & HOLLENBECK LLC	INV #238911; 206 AMPERE PARKWAY,	435.00	05/19/21
469958	05/17/21	TOPOLOGY NJ, LLC	INV #5568; 167/201 N RIDGEWOOD RD. -	1,387.50	05/19/21
469960	05/17/21	TOPOLOGY NJ, LLC	INV #5745; 167/201 N RIDGEWOOD RD. -	2,775.00	05/19/21
469961	05/17/21	TOPOLOGY NJ, LLC	INV #5648; 167/201 N RIDGEWOOD RD. -	3,300.00	05/19/21
469962	05/17/21	TOPOLOGY NJ, LLC	INV #5739; 167/201 N RIDGEWOOD RD. -	75.00	05/19/21
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE</b>	<b>206 AMPERE PARKWAY,</b>		<b>12,384.98</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>12,384.98</b>	
16-2000-20-0967-		RESERVE FOR EXPENDITURE TANIA RODDI			
469784	05/03/21	SCARINCI & HOLLENBECK LLC	INV #238912; TANIA RODDI-468 VALLEY	105.00	05/19/21
469948	05/17/21	TOPOLOGY NJ, LLC	INV #55570; 486 VALLEY ST-TANIA	975.00	05/19/21
469949	05/17/21	TOPOLOGY NJ, LLC	INV #5741; 486 VALLEY ST-TANIA	262.50	05/19/21
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE</b>	<b>TANIA RODDI</b>		<b>1,342.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE</b>				<b>1,342.50</b>	
19-2000-		RESERVE FOR EXPENDITURES			
469672	04/21/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0014	4,414.61	05/10/21
469672	04/21/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0014	-4,414.61	05/10/21
469672	04/21/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0014	0.00	05/10/21
469672	04/21/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0014	4,414.61	05/10/21
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>4,414.61</b>	
<b>Department Total:RESERVE FOR EXPENDITURES</b>				<b>4,414.61</b>	
<b>Total Bill List:</b>		6,463,657.97			

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**Totals by Fund****VILLAGE OF SOUTH ORANGE**05/19/21 03:16:18 PM

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	<u>Amount</u>
Total for 01 CURRENT FUND	5,466,688.35
Total for 02 GRANTS	11,985.03
Total for 04 GENERAL CAPITAL	46,205.53
Total for 05 WATER OPERATING	198,526.35
Total for 06 WATER CAPITAL	2,100.00
Total for 10 ANIMAL CONTROL	150.00
Total for 11 TRUST	4,730.00
Total for 13 PAYROLL	704,368.98
Total for 16 DEVELOPERS ESCROW	24,489.12
Total for 19 LIEN REDEMPTION ACCOUNT	4,414.61
<b>Total Bill List:</b>	<b>6,463,657.97</b>

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