

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

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RESOLUTION #2021-174

June 14, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH June 14, 2021 IN THE TOTAL AMOUNT OF \$3,830,791.47

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
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, June 14, 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**

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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>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
466712	05/27/20	MARIA FRANSEN	REFUND; RECREATION MEMBERSHIP	-110.00	05/26/21
466712	05/27/20	MARIA FRANSEN	REFUND; RECREATION MEMBERSHIP	110.00	05/26/21
Total for		ANTICIPATED REVENUE RECREATION FEES		0.00	
Department Total: ANTICIPATED REVENUE RECREATION FEES				0.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	12,733.91	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	12,153.91	06/08/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		24,887.82	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				24,887.82	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	1,405.02	06/09/21
470077	06/01/21	PITNEY BOWES, INC.	INV #1018198932;	476.23	06/09/21
470025	05/25/21	RINGCENTRAL, INC.	INV #CD_251874; MONTHLY PHONE SVC	117.73	06/09/21
470074	05/28/21	SHRED-IT USA LLC	INV #8182016800; SHREDDING SVC	136.62	06/09/21
469975	05/17/21	UNITED FORMS FINISHING	2 POSTERS PRINTED/MOUNTED; SAME DAY	160.00	06/09/21
470053	05/26/21	W.B.MASON	Supplies	202.77	06/09/21
470135	06/08/21	W.B.MASON	SUPPLIES	21.30	06/09/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		2,519.67	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
469941	05/13/21	SURENIAN, EDWARDS, &	2021 LEGAL COUNSEL FOR AFFORADABLE	1,030.50	06/09/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		1,030.50	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
470080	06/01/21	DUSTIN DUMAS	INV #6012021; SOMA TV EDITING THRU	1,294.50	06/09/21
470011	05/20/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	06/09/21
470119	06/04/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 6/01 -	144.94	06/09/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		1,460.48	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
470110	06/02/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	403.76	06/09/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		403.76	
01-2010-20-1012-D01		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	100.98	06/09/21

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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	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			100.98	
01-2010-20-1012-J00	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS				
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	4,190.00	06/09/21
470017	05/24/21	SOUTH ORANGE VILLAGE	REIMBURS. JULIE DORAN HEALTH PREM.	1,420.30	06/09/21
470028	05/26/21	SOUTH ORANGE VILLAGE	AAPI MONTH PERFORMANCE FEE	500.00	06/09/21
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			6,110.30	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				11,625.69	
01-2010-20-1013-003	BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL COMMISSION				
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	512.98	06/09/21
Total for	BUDGET BOARDS AND COMMITTEES ENVIRONMENTAL			512.98	
01-2010-20-1013-201	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE				
470012	05/20/21	SOUTH ORANGE VILLAGE	2ND QTR. APRIL-JUNE 2021;	63,000.00	06/09/21
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			63,000.00	
Department Total: BUDGET BOARDS AND COMMITTEES				63,512.98	
01-2010-20-1021-010	BUDGET MUNICIPAL CLERK S&W				
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	6,110.77	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	6,080.77	06/08/21
Total for	BUDGET MUNICIPAL CLERK S&W			12,191.54	
Department Total: BUDGET MUNICIPAL CLERK S&W				12,191.54	
01-2010-20-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
469987	05/19/21	ANNE L BOYKIN	Election Poll Worker - May 11, 2021	200.00	06/09/21
469920	05/12/21	BETTY HORTON	Election Poll Worker - May 11, 2021	200.00	06/09/21
470138	06/08/21	CAROL HARKEEM	Election Poll Worker - May 11, 2021	200.00	06/09/21
469930	05/12/21	DANIEL CLYBURN	Election Poll Worker - May 11,	212.50	06/09/21
470040	05/26/21	FIRST PRESBYTERIAN &	Election Facility for the 2021	60.00	06/09/21
469900	05/12/21	GAYLE W. GRIFFIN	POLL WORKER-MAY 11, 2021	200.00	06/09/21
469910	05/12/21	JACKQUILINE L PARKER	Election Poll Worker - May 11, 2021	200.00	06/09/21
469915	05/12/21	JACQUELINE BOWMAN	Election Poll Worker - May 11, 2021	200.00	06/09/21
469907	05/12/21	JACQUELINE HUGHES	Election Poll Worker - May 11, 2021	200.00	06/09/21
469913	05/12/21	JOHANNA PATINO	Election Poll Worker - May 11, 2021	200.00	06/09/21
469933	05/12/21	JOSEPH D. DE CICCO	Election Poll Worker - May 11,	225.00	06/09/21
470139	06/08/21	JUSTIN BARRETT	Election Poll Worker - May 11, 2021	212.50	06/09/21

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469986	05/19/21	LYDIA F AKINDELE	Election Poll Worker - May 11, 2021	200.00	06/09/21
470039	05/26/21	OUR LADY OF SORROWS CHURCH	Election Facility for the 2021	80.00	06/09/21
469922	05/12/21	PHILLIP BROOKS	Election Poll Worker - May 11, 2021	212.50	06/09/21
470043	05/26/21	RELIANCE GRAPHICS	2021 Municipal Election Design	9,475.00	06/09/21
470137	06/08/21	SHILDEN HARRIS	Election Poll Worker - May 11, 2021	200.00	06/09/21
470136	06/08/21	TAMARA CLARK	Election Poll Worker - May 11, 2021	200.00	06/09/21
469923	05/12/21	TERESA E BRANCH	Election Poll Worker - May 11, 2021	200.00	06/09/21
469992	05/19/21	VIVIAN FOWLKES	Election Poll Worker-May 11, 2021	200.00	06/09/21
470087	06/02/21	W.B.MASON	election expense	24.59	06/09/21
Total for		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES		13,102.09	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
469612	04/14/21	NJ ADVANCE MEDIA	PUBLIC NOTICE AD #9907518	203.15	06/09/21
470046	05/26/21	WORRALL COMMUNITY	Public Notices	280.80	06/09/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		483.95	
Department Total:		BUDGET MUNICIPAL CLERK O/E		13,586.04	
01-2010-20-1031-010		BUDGET FINANCE S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	3,266.50	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	3,266.50	06/08/21
Total for		BUDGET FINANCE S&W		6,533.00	
Department Total:		BUDGET FINANCE S&W		6,533.00	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
470128	06/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 06/01/2021	264.58	06/09/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		264.58	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
470019	05/24/21	BATTAGLIA ASSOCIATES LLC	MAY 2021 ACCOUNTING & CFO SERVICES	19,800.00	06/09/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total:		BUDGET FINANCE O/E		20,064.58	
01-2010-20-1035-010		BUDGET IT S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	14,689.51	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	5,479.90	06/08/21
Total for		BUDGET IT S&W		20,169.41	
Department Total:		BUDGET IT S&W		20,169.41	

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01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	239.94	06/09/21
Total for		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES		239.94	
01-2010-20-1036-G00		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE			
470082	06/02/21	ARGSOFT GROUP, LLC	ARGENT BASIC 1YR SUPPORT PROGRAM	2,880.00	06/09/21
469984	05/19/21	CONTINENTAL RESOURCES,	PS TIME/CONSULTING	562.50	06/09/21
Total for		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE		3,442.50	
Department Total:		BUDGET IT O/E		3,682.44	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	4,475.10	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	4,475.10	06/08/21
Total for		BUDGET TAX ASSESSOR S&W		8,950.20	
Department Total:		BUDGET TAX ASSESSOR S&W		8,950.20	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
470116	06/04/21	ASSOCIATED APPRAISAL GROUP	PROFESSIONAL SERVICES	14,895.00	06/09/21
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	10,222.37	06/09/21
Total for		BUDGET TAX APPEALS TAX APPEALS		25,117.37	
Department Total:		BUDGET TAX APPEALS		25,117.37	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	7,353.29	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	7,353.29	06/08/21
Total for		BUDGET TAX COLLECTION S&W		14,706.58	
Department Total:		BUDGET TAX COLLECTION S&W		14,706.58	
01-2010-20-1062-D03		BUDGET TAX COLLECTOR O/E POSTAGE			
470112	06/03/21	DIRECT MAIL DEPOT, INC	2021 ESTIMATED TAX BILL POSTAGE	1,870.20	06/03/21
Total for		BUDGET TAX COLLECTOR O/E POSTAGE		1,870.20	
01-2010-20-1062-E02		BUDGET TAX COLLECTION O/E CONFERENCES / CONVENTIONS			
470037	05/26/21	STATE TREASURER	CERTIFICATION RENEWAL	50.00	06/09/21
Total for		BUDGET TAX COLLECTION O/E CONFERENCES /		50.00	
01-2010-20-1062-G00		BUDGET TAX COLLECTION O/E IT MAINT, REPAIRS AND SOFTWARE			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	195.00	06/09/21
Total for		BUDGET TAX COLLECTION O/E IT MAINT, REPAIRS		195.00	

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01-2010-20-1062-G04		BUDGET TAX COLLECTION O/E	CLOUD SERVICES		
469988	05/19/21	INSYNC MUNICIPAL SYSTEMS	2021 ANNUAL TAX SYSTEM	4,025.00	06/09/21
Total for		BUDGET TAX COLLECTION O/E	CLOUD SERVICES	4,025.00	
Department Total: BUDGET TAX COLLECTION O/E				6,140.20	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		
469399	03/24/21	POST, POLAK, P.A	PROFESSIONAL SVCS THROUGH	6,211.04	06/09/21
469861	05/11/21	POST, POLAK, P.A	PROFESSIONAL SRVCS THROUGH	5,742.10	06/09/21
Total for		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL	11,953.14	
Department Total: BUDGET VILLAGE COUNSEL				11,953.14	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	8,279.56	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	8,279.56	06/08/21
Total for		BUDGET ENGINEERING	S&W	16,559.12	
Department Total: BUDGET ENGINEERING S&W				16,559.12	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E	PROFESSIONAL SERVICES		
469312	03/10/21	MARUCCI ENGINEERING	LICENSE COVERAGE NJDEP C-3 SANITARY	900.00	06/09/21
Total for		BUDGET ENGINEERING O/E	PROFESSIONAL SERVICES	900.00	
Department Total: BUDGET ENGINEERING O/E				900.00	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT O/E	LEGAL - COUNSEL FEES		
469740	04/28/21	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	06/09/21
470044	05/26/21	NUSBAUM, STEIN, GOLDSTEIN,	Board Attorney Fees	250.00	06/09/21
Total for		BUDGET BOARD OF ADJUSTMENT O/E	LEGAL - COUNSEL	500.00	
01-2010-21-1152-D00		BUDGET BOARD OF ADJUSTMENT O/E	PRINTING, PUBS AND POSTAGE		
470045	05/26/21	WORRALL COMMUNITY	Public Notices	17.64	06/09/21
Total for		BUDGET BOARD OF ADJUSTMENT O/E	PRINTING, PUBS	17.64	
Department Total: BUDGET BOARD OF ADJUSTMENT O/E				517.64	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	15,948.06	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	17,725.90	06/08/21
Total for		BUDGET BUILDING AND CONSTRUCTION	S&W	33,673.96	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				33,673.96	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E	OFFICE EXPENSE AND SUPPLIES		

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469798	05/05/21	G & R GRAPHICS	INV #2236184; PERMIT JACKETS	935.00	06/09/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			935.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				935.00	
01-2010-23-1172-710	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE				
469387	03/22/21	SAINT BARNABAS MANAGEMENT	ST. BARNABAS HEALTH MGT. EMPLOYEE	2,718.00	06/09/21
470084	06/02/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JUNE 2021	190,105.67	06/02/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			192,823.67	
01-2010-23-1172-730	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN				
470158	06/08/21	DELTA DENTAL OF NEW	DENTAL BENEFITS JUNE 2021	10,666.48	06/08/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			10,666.48	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				203,490.15	
01-2010-25-1191-010	BUDGET FIRE S&W				
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	145,381.99	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	151,637.92	06/08/21
Total for	BUDGET FIRE S&W			297,019.91	
Department Total: BUDGET FIRE S&W				297,019.91	
01-2010-25-1192-170	BUDGET FIRE O/E RADIO MAINTENANCE				
470113	06/03/21	NJOIT FISCAL SERVICES	P-25 RADIOS 10/01/2020-03/31/2021	899.77	06/09/21
Total for	BUDGET FIRE O/E RADIO MAINTENANCE			899.77	
01-2010-25-1192-390	BUDGET FIRE O/E MEDICAL EXAMS				
470091	06/02/21	INSTITUTE FORENSIC	15129; PSYCH EVAL'S	1,000.00	06/09/21
Total for	BUDGET FIRE O/E MEDICAL EXAMS			1,000.00	
01-2010-25-1192-410	BUDGET FIRE O/E S.C.B.A. MAINTENANCE				
469872	05/12/21	NJ FIRE EQUIPMENT	2010896	113.08	06/09/21
Total for	BUDGET FIRE O/E S.C.B.A. MAINTENANCE			113.08	
01-2010-25-1192-A00	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES				
470109	06/02/21	RICOH USA, INC	INV #105006263;	118.10	06/09/21
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-C02	BUDGET FIRE O/E PSEG ELECTRIC / GAS				
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	93.31	06/09/21
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			93.31	
01-2010-25-1192-E00	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING				

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469682	04/21/21	COREY CUCCINIELLO		300.00	06/09/21
Total for		BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING		300.00	
01-2010-25-1192-F00		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	735.09	06/09/21
469895	05/12/21	BUY WISE AUTO PARTS	04N19826 & 04N19825	93.10	06/09/21
Total for		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE		828.19	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
470101	06/02/21	NJEV	SO22508	440.00	06/09/21
Total for		BUDGET FIRE O/E APPARATUS / EQUIPMENT		440.00	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	95.00	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	350.00	06/09/21
Total for		BUDGET FIRE O/E BUILDING REPAIR AND MAINT		445.00	
Department Total:		BUDGET FIRE O/E		4,237.45	
01-2010-25-1211-010		BUDGET POLICE S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	240,178.29	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	225,704.67	06/08/21
Total for		BUDGET POLICE S&W		465,882.96	
Department Total:		BUDGET POLICE S&W		465,882.96	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
470009	05/19/21	DRAEGER INC.	SIMULATOR & TEMP PROBE CALIBRATION	179.00	06/09/21
469886	05/12/21	I.D.M. MEDICAL SUPPLY CO.	RENATAL D SIZE OXYGEN CYL	13.50	06/09/21
470049	05/26/21	I.D.M. MEDICAL SUPPLY CO.	DEIVERY / PICK-UP CHARGE	50.00	06/09/21
469808	05/05/21	ORANGE VALLEY HARDWARE	INV #221260; KEYS	19.99	06/09/21
470106	06/02/21	TRANSUNION RISK &	MAY 2021 DET BUREAU INVEST	176.60	06/09/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		439.09	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
470113	06/03/21	NJOIT FISCAL SERVICES	P-25 RADIOS 10/01/2020-03/31/2021	2,002.73	06/09/21
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		2,002.73	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	636.58	06/09/21
470005	05/19/21	W.B.MASON	MISC OFFICE SUPPLIES	644.53	06/09/21

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Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		1,281.11	
01-2010-25-1212-B00		BUDGET POLICE O/E	PROFESSIONAL SERVICES		
468974	02/09/21	MEGAN O'BRIEN	SRVCS RELATED TO SO CARE/COMM.	1,500.00	06/09/21
469011	02/10/21	MJR COMMUNICATIONS, LLC	SRVCS RELATED TO S.O. CARE/COMM.	2,500.00	06/09/21
469678	04/21/21	STATE OF NJ-REGIONAL	RANDOM DRUG TESTING	225.00	06/09/21
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		4,225.00	
01-2010-25-1212-C02		BUDGET POLICE O/E	PSEG ELECTRIC / GAS		
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	71.57	06/09/21
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		71.57	
01-2010-25-1212-C04		BUDGET POLICE O/E	GASOLINE		
469889	05/12/21	NATIONAL FUEL OIL CO.,	3000 GALS GASOLINE	6,297.60	06/09/21
Total for		BUDGET POLICE O/E GASOLINE		6,297.60	
01-2010-25-1212-C06		BUDGET POLICE O/E	TELEPHONE		
470079	06/01/21	VERIZON	05/25-06/24/2021; PHONE CHARGES;	120.03	06/09/21
470132	06/07/21	VERIZON	06/01-06/30/2021 PHONE CHARGES;	727.40	06/09/21
470156	06/09/21	VERIZON	JUNE 1-30 2021 PHONE CHARGES;	219.12	06/09/21
470110	06/02/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	660.34	06/09/21
Total for		BUDGET POLICE O/E TELEPHONE		1,726.89	
01-2010-25-1212-E01		BUDGET POLICE O/E	ACADEMY		
469994	05/19/21	ESSEX COUNTY POLICE	INV #2020-35; RANGE FEE	450.00	06/09/21
Total for		BUDGET POLICE O/E ACADEMY		450.00	
01-2010-25-1212-F00		BUDGET POLICE O/E	AUTO MAINTENANCE / EXPENSE		
469804	05/05/21	DEFALCO'S INSTANT TOWING	INV #845; SANITIZE EMERGENCY	420.00	06/09/21
470047	05/26/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	700.00	06/09/21
470052	05/26/21	SOUTH ORANGE FRIENDLY	VEH 705 ENGINE MOUNTS	360.02	06/09/21
470003	05/19/21	TIREHUB, LLC.	TIRES FOR POLICE FLEET	552.05	06/09/21
469874	05/12/21	TOWNSHIP OF MAPLEWOOD	VOID	0.00	05/25/21
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		2,032.07	
01-2010-25-1212-G01		BUDGET POLICE O/E	MAINTENANCE AND REPAIRS		
469878	05/12/21	MOBILE TECHTRONICS, INC.	911 PHONE SERVICE AGREEMENT 6	1,196.52	06/09/21
469803	05/05/21	VERI PIC	DIGITAL EVIDENCE MGR	1,388.86	06/09/21
Total for		BUDGET POLICE O/E MAINTENANCE AND REPAIRS		2,585.38	

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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	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
469880	05/12/21	ESSEX LOCKSMITH LLC	INV #345235; 8 KEYS COPIED	15.60	06/09/21
469890	05/12/21	ESSEX LOCKSMITH LLC	INV #348039; 2 FORD ESCAPE CHIP	150.00	06/09/21
469891	05/12/21	RAMAS CLIMATE &	TROUBLESHOOT THERMOSTAT CONTROL	80.00	06/09/21
469892	05/12/21	RAMAS CLIMATE &	START UP CHILLER @ HQ	845.00	06/09/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		1,090.60	
Department Total: BUDGET POLICE O/E				22,202.04	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	315.00	06/09/21
470133	06/07/21	I.D.M. MEDICAL SUPPLY CO.	T9922 - REFILL OXYGEN D & M SIZE	549.88	06/09/21
Total for		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE		864.88	
Department Total: BUDGET EMERGENCY MANAGE O/E				864.88	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	66,398.84	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	67,606.10	06/08/21
Total for		BUDGET PUBLIC WORKS S&W		134,004.94	
Department Total: BUDGET PUBLIC WORKS S&W				134,004.94	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E	TOOLS & EQUIPMENT		
469194	03/03/21	AMP PRODUCTS	HYDRO FITTINGS	3,375.24	06/09/21
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	239.00	06/09/21
469198	03/03/21	BUY WISE AUTO PARTS	12-24 VOLT BATTERY CHARGER	528.99	06/09/21
469873	05/12/21	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,469.74	06/09/21
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		5,612.97	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E	PARKS/GROUNDS SUPPLIES		
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	3,192.58	06/09/21
469899	05/12/21	P & P LAWN MOWER REPAIR	CARBURETOR REBUILD KIT INV. 45027	218.23	06/09/21
469539	04/07/21	STORR TRACTOR COMPANY	LANDSCAPE EQUIP REPAIRS	165.00	06/09/21
469896	05/12/21	STORR TRACTOR COMPANY	MOWER REPAIR INV. 1079168	130.89	06/09/21
Total for		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES		3,706.70	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E	VILLAGE BEAUTIFICATION		

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470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	3,872.58	06/09/21
469616	04/14/21	L. P. STATILE, INC	PAY DOWN- FLOWERS AND MUMS	206.75	06/09/21
Total for		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION		4,079.33	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
470075	05/28/21	GIORDANO COMPANY INC.	CURBSIDE RECYCLING MAY - DEC. 2021	37,333.33	06/09/21
469882	05/12/21	NJ DEPARTMENT OF TREASURY	RECYCLING COMPLIANCE FEES INV	1,015.00	06/09/21
Total for		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM		38,348.33	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	42.72	06/09/21
470014	05/24/21	RICOH USA, INC	INV #104985420; COPIER	116.92	06/09/21
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		159.64	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
470118	06/04/21	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 6/01-	146.18	06/09/21
Total for		BUDGET PUBLIC WORKS O/E CABLE VISION		146.18	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	1,036.34	06/09/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,036.34	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
469537	04/07/21	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	4,449.32	06/09/21
Total for		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE		4,449.32	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
470110	06/02/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	117.41	06/09/21
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		117.41	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
469866	05/12/21	AIR BRAKE & EQUIPMENT	TRUCK #22 ALTERNATOR	495.87	06/09/21
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	180.00	06/09/21
469865	05/12/21	C & C TIRE INC.	TIRE SERVICE INV. 98760	1,231.94	06/09/21
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		1,907.81	
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	0.00	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		0.00	

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Department Total:			BUDGET PUBLIC WORKS O/E	59,564.03	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	4,037.42	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	5,287.42	06/08/21
Total for		BUDGET HEALTH S&W		9,324.84	
Department Total:			BUDGET HEALTH S&W	9,324.84	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
469940	05/12/21	KATHLEEN HYNES	COVID CLINIC	525.00	06/09/21
470086	06/02/21	KATHLEEN HYNES	MAY CLINIC APARTMENTS FOR COVID	350.00	06/09/21
Total for		BUDGET HEALTH O/E PUBLIC HEALTH NURSING		875.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
469996	05/19/21	GARY DORSI	INSPECTIONS	665.00	06/09/21
470038	05/26/21	GARY DORSI	INSPECTIONS	516.25	06/09/21
470048	05/26/21	GARY DORSI	INSPECTIONS	498.75	06/09/21
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		1,680.00	
Department Total:			BUDGET HEALTH O/E	2,555.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	16,782.69	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	19,021.56	06/08/21
Total for		BUDGET RECREATION S&W		35,804.25	
Department Total:			BUDGET RECREATION S&W	35,804.25	
01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			
469742	04/28/21	O'NEILL PLUMBING &	COMMUNITY GARDEN WATER LINE	4,100.00	06/09/21
469888	05/12/21	PIONEER	FIELD PAINT AND QUICK DRY	3,595.97	06/09/21
469745	04/28/21	SAL ELECTRIC CO., INC	NEW WATERLANDS LIGHT REPAIRS	1,302.00	06/09/21
Total for		BUDGET RECREATION O/E PARKS & GROUNDS MAINT &		8,997.97	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	4,052.19	06/09/21
469693	04/21/21	JAG OUTFITTERS INC.	UMPIRE UNIFORMS	900.00	06/09/21
469799	05/05/21	LERRO ENTERPRISES, INC.	BASEBALL TROPHIES	1,544.80	06/09/21
470096	06/02/21	NEW PROVIDENCE PAL	NPGL SUMMER TRAVEL TEAMS	2,475.00	06/09/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		8,971.99	

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01-2010-28-1472-810		BUDGET RECREATION O/E SENIORS			
469476	03/31/21	ANTONINA MOORE	A MATTER OF BALANCE	375.00	06/09/21
Total for		BUDGET RECREATION O/E SENIORS		375.00	
01-2010-28-1472-A00		BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	164.68	06/09/21
Total for		BUDGET RECREATION O/E OFFICE EXPENSE AND		164.68	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
470010	05/20/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	06/09/21
470076	06/01/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	176.23	06/09/21
470117	06/04/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	06/09/21
Total for		BUDGET RECREATION O/E CABLE VISION		508.64	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	517.85	06/09/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		517.85	
01-2010-28-1472-E00		BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	529.00	06/09/21
Total for		BUDGET RECREATION O/E EDUCATIONAL COURSES /		529.00	
01-2010-28-1472-G00		BUDGET RECREATION O/E IT MAINT, REPAIRS AND SOFTWARE			
469718	04/27/21	CIVICPLUS	INV #211934;CIVICREC 2021	6,423.96	06/09/21
Total for		BUDGET RECREATION O/E IT MAINT, REPAIRS AND		6,423.96	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	1,655.00	06/09/21
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		1,655.00	
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	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		0.00	
Department Total:		BUDGET RECREATION O/E		28,144.09	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	30,546.69	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	31,608.53	06/08/21
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		62,155.22	

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01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY	OPERATING EXPENSES		
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		0.00	
Department Total: BUDGET MUNICIPAL LIBRARY				62,155.22	
01-2010-31-2062-130		BUDGET ELECTRICITY	ELECTRICITY		
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	487.93	06/09/21
Total for		BUDGET ELECTRICITY ELECTRICITY		487.93	
Department Total: BUDGET ELECTRICITY				487.93	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	11,880.54	06/09/21
469167	03/01/21	THE MANORS AT SOUTH	2021 STREET LIGHT REIMBURSEMENT	1,430.03	06/09/21
Total for		BUDGET STREET LIGHTING STREET LIGHTING		13,310.57	
Department Total: BUDGET STREET LIGHTING				13,310.57	
01-2010-31-2095-010		BUDGET RENT	RENT		
469794	05/05/21	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	19,599.56	06/09/21
Total for		BUDGET RENT RENT		19,599.56	
Department Total: BUDGET RENT				19,599.56	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	0.00	05/25/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	23,152.52	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	22,703.54	06/08/21
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		45,856.06	
Department Total: BUDGET SOCIAL SECURITY				45,856.06	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	4,973.94	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	4,973.94	06/08/21
Total for		BUDGET MUNICIPAL COURT S&W		9,947.88	
Department Total: BUDGET MUNICIPAL COURT S&W				9,947.88	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	1,110.77	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	1,110.77	06/08/21

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Total for	BUDGET PUBLIC DEFENDER S&W			2,221.54	
Department Total: BUDGET PUBLIC DEFENDER S&W				2,221.54	
01-2030-20-1012-B00			APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E		
468430	11/19/20	MANITOU, INC	UPDATE SO/MAPLEWOOD FIRE MERGER	7,000.00	06/09/21
Total for	APPROPRIATION RESERVES ADMINSTRATION &			7,000.00	
01-2030-20-1012-B11			APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E SOCIAL		
470027	05/26/21	JEWISH FAMILY SERVICE OF	PROF SERVICES; OCT-DEC. 2020	3,750.00	06/09/21
Total for	APPROPRIATION RESERVES ADMINSTRATION &			3,750.00	
Department Total: APPROPRIATION RESERVES ADMINSTRATION &				10,750.00	
01-2030-25-1192-150			APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT		
468699	12/23/20	AIR GAS TECHNOLOGIES, INC.	INV #809501; COMPRESSOR	2,500.00	06/09/21
Total for	APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE			2,500.00	
Department Total: APPROPRIATION RESERVES FIRE O/E				2,500.00	
01-2030-25-1212-530			APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES		
467756	08/19/20	SIRCHIE ACQUISITON COMPANY	DET BUR ID SUPPLIES	441.90	06/09/21
Total for	APPROPRIATION RESERVES POLICE O/E POLICE			441.90	
01-2030-25-1212-590			APPROPRIATION RESERVES POLICE O/E IDENTIFICATION EQUIP & SUPPLY		
466608	05/13/20	SIRCHIE FINGERPRINT LABS	DET BUREAU ID SUPPLIES	252.48	06/09/21
Total for	APPROPRIATION RESERVES POLICE O/E			252.48	
Department Total: APPROPRIATION RESERVES POLICE O/E				694.38	
01-2030-28-1472-190			APPROPRIATION RESERVES RECREATION O/E POOL - CHEMICAL & SUPPLIES		
470134	06/08/21	W.B.MASON	Pool supplies	44.68	06/09/21
Total for	APPROPRIATION RESERVES RECREATION O/E POOL -			44.68	
Department Total: APPROPRIATION RESERVES RECREATION O/E				44.68	
01-2050-	-	-	TAX OVERPAYMENTS		
469823	05/05/21	ADILSON & SANDRA DOCARMO	2021 TAX REFUND O/P	484.96	06/09/21
469817	05/05/21	ALEXANDER & CAROLYN	2021 TAX REFUND O/P	1,000.00	06/09/21
469990	05/19/21	ANDRES MORON & TANIA	2021 TAX REFUND O/P	8,490.28	06/09/21
469208	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	3,183.24	06/09/21
469999	05/19/21	ERIC ENG	2021 TAX REFUND O/P	1,092.25	06/09/21
469727	04/28/21	LORENZO & BRENDA WHITE	2021 TAX REFUNDS O/P	968.71	06/09/21
469870	05/12/21	MORTGAGE CONNECT LP	2021 TAX REFUND O/P	6,619.86	06/09/21

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469871	05/12/21	MORTGAGE CONNECT LP	2021 TAX REFUND O/P	3,585.86	06/09/21
470090	06/02/21	RONNIE ARMUTH	2021 TAX REFUND O/P	1,247.57	06/09/21
470006	05/19/21	SIMPLICITY TITLE LLC	2021 TAX REFUND O/P	3,899.10	06/09/21
469868	05/12/21	WILLIAM H STAFFORD	2021 TAX REFUND O/P	380.90	06/09/21
Total for	TAX OVERPAYMENTS			30,952.73	
Department Total: TAX OVERPAYMENTS				30,952.73	
<hr/>					
02-3000-03-2000-019	APPROPRIATED GRANTS CLEAN COMMUNITIES 2019-CLEAN COMMUNITIES				
469995	05/19/21	AMERICAN PAPER TOWEL	GARBAGE BAGS 2021	975.80	06/09/21
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			975.80	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				975.80	
<hr/>					
02-3000-03-3000-017	APPROPRIATED GRANTS COUNCIL ON THE ARTS 2017-COUNCIL ON THE ARTS				
469877	05/12/21	STUART KESTENBAUM	WATERSHED HONORARIUM	150.00	06/09/21
Total for	APPROPRIATED GRANTS COUNCIL ON THE ARTS			150.00	
Department Total: APPROPRIATED GRANTS COUNCIL ON THE ARTS				150.00	
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02-3000-07-3000-020	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	169.39	06/09/21
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			169.39	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				169.39	
<hr/>					
04-2150-17-0609-000	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS				
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	0.00	06/09/21
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	0.00	06/09/21
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	06/09/21
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			14,813.33	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				14,813.33	
<hr/>					
04-2150-18-0602-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
469652	04/16/21	TEDO LLC	COMMUNITY GARDEN FENCE REPLACEMENT	4,532.00	06/09/21
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,532.00	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				4,532.00	
<hr/>					
04-2150-19-0201-000	IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP				
469164	03/01/21	RICOH USA, INC	DOCUWARE CLOUD PROFESSIONAL	9,589.00	06/09/21
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			9,589.00	

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Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				9,589.00	
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER			
469551	04/12/21	ATLANTIC ENGINEERING	TESTING & INSPECTION SRVCS	1,080.00	06/09/21
Total for IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				1,080.00	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				1,080.00	
04-2150-19-0212-000		IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			
470016	05/24/21	RAMAS CLIMATE &	INSTALL FUJ. MINI SPLIT SYS; SRVR	13,076.10	06/09/21
Total for IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION				13,076.10	
Department Total: IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION				13,076.10	
04-2150-20-0700-000		IMPROVEMENT AUTHORIZATIONS PURCHASE 45 W. 3RD ST			
470026	05/26/21	TOWNSHIP OF SOUTH ORANGE	REIMBURSE OPEN SPACE; 41 WEST THIRD	199,380.26	05/26/21
Total for IMPROVEMENT AUTHORIZATIONS PURCHASE 45 W. 3RD				199,380.26	
Department Total: IMPROVEMENT AUTHORIZATIONS PURCHASE 45 W. 3RD				199,380.26	
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING			
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	1,062.50	06/09/21
Total for IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT				1,062.50	
Department Total: IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT				1,062.50	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	0.00	05/25/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	2,680.00	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	2,680.00	06/08/21
Total for BUDGET SALARIES & WAGES SALARIES & WAGES				5,360.00	
Department Total: BUDGET SALARIES & WAGES				5,360.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
470129	06/01/21	NEW JERSEY AMERICAN WATER	BULK WATER - MAY 2021	225,411.18	06/09/21
Total for BUDGET WATER DEPT O/E BULK WATER PURCHASE				225,411.18	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
470018	05/24/21	AMERICAN WATER SERVICES	INV #AOMC-000428 MONTHLY MGT. FEE	69,026.34	06/09/21
Total for BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)				69,026.34	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
469400	03/24/21	POST, POLAK, P.A	WATER MATTERS THROUGH 02/28/2021	793.75	06/09/21

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469860	05/11/21	POST,POLAK, P.A	WATER MATTERS; APRIL 2021	702.50	06/09/21
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			1,496.25	
05-2010-00-6012-070	BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE				
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	252.00	06/09/21
Total for	BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			252.00	
05-2010-00-6012-350	BUDGET WATER DEPT O/E ELECTRIC AND GAS				
470186	06/09/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	3,875.31	06/09/21
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			3,875.31	
Department Total: BUDGET WATER DEPT O/E				300,061.08	
06-2150-16-0200-000	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS				
470030	05/26/21	HDR ENGINEERING, INC.	VARIOUS WATER IMPROVEMENTS	15,892.50	06/09/21
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			15,892.50	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				15,892.50	
06-2150-18-2800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE				
470031	05/26/21	HDR ENGINEERING, INC.	CREST DR. STANDPIPE	20,800.00	06/09/21
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			20,800.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				20,800.00	
06-2150-20-0800-000	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS				
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	1,950.00	06/08/21
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			1,950.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				1,950.00	
10-2000- - -	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR				
469852	05/05/21	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY; REBAIT	75.00	06/09/21
469946	05/14/21	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY; FOLLOW	75.00	06/09/21
469947	05/14/21	EMERGENCY PEST	MONTHLY SRVC/ TREATMENT; 17 S	125.00	06/09/21
470141	06/08/21	NJ DEPT OF HEALTH & SENIOR	MAY 2021 MONTHLY DOG REPORT	16.80	06/09/21
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			291.80	

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Department Total: RESERVE FOR EXPENDITURES RESERVE FOR				291.80	
11-2000-00-0500-			RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM		
469746	04/28/21	THE GYM MAPLEWOOD, LLC	SPRING BASEBALL CLINICS	1,065.00	06/09/21
Total for	RESERVE FOR EXPENDITURES RECREATION - FEE			1,065.00	
Department Total: RESERVE FOR EXPENDITURES RECREATION - FEE				1,065.00	
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
470061	05/25/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 05/27/2021	3,825.00	05/25/21
470154	06/08/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 06/10/2021	2,950.00	06/08/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	0.00	05/25/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	0.00	05/25/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	0.00	05/25/21
470059	05/25/21	TOWNSHIP OF SOUTH ORANGE	2021-05-27 PR	22,500.00	05/25/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	0.00	06/08/21
470157	06/08/21	TOWNSHIP OF SOUTH ORANGE	2021-06-10 PR	17,425.00	06/08/21
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			46,700.00	
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				46,700.00	
11-2000-00-1200-			RESERVE FOR EXPENDITURES RECYCLING		
469755	04/30/21	JASON LEVESQUE	REFUND; HHPU CANCELED	75.00	06/09/21
Total for	RESERVE FOR EXPENDITURES RECYCLING			75.00	
Department Total: RESERVE FOR EXPENDITURES RECYCLING				75.00	
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
469482	03/31/21	ALL STATE TECHNOLOGY, INC.	ACID WASH AND FILTRATION START UP	12,500.00	06/09/21
470146	06/09/21	BANK OF AMERICA	PURCHASING CARD: 05/01/21-05/31/21	180.60	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	06/09/21
469824	05/05/21	IF ITS WATER, INC	POOL CHEMICAL FEEDERS AND ADA LIFT	3,275.58	06/09/21
469692	04/21/21	O'NEILL PLUMBING &	DEWINTERIZE POOL FILTERS AND	2,000.00	06/09/21
469743	04/28/21	WATER SAFETY PRODUCTS,	LIFEGUARD UNIFORMS AND SUPPLIES	2,610.36	06/09/21
Total for	RESERVE FOR EXPENDITURES POOL TRUST			20,566.54	
Department Total: RESERVE FOR EXPENDITURES POOL TRUST				20,566.54	

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11-2000-00-1800-			RESERVE FOR EXPENDITURES RECREATION - FIELD USE		
469547	04/12/21	TRUGREEN, LP	PREPARATION OF FIELDS	0.00	06/09/21
469547	04/12/21	TRUGREEN, LP	PREPARATION OF FIELDS	2,223.39	06/09/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD		2,223.39	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				2,223.39	
12-2000-	-	-	RESERVE FOR EXPENDITURES		
469100	02/23/21	BEN SHAFFER RECREATION,	FOR PLAYGROUND EQUIP/UPGRADE CARTER	116,386.00	06/09/21
469246	03/03/21	HARRINGTON RECYCLING INC.	ASPHALT	3,000.00	06/09/21
469081	02/16/21	NEW JERSEY TREE	SHADE TREE RESTORATION	26,016.00	06/09/21
Total for		RESERVE FOR EXPENDITURES		145,402.00	
Department Total:RESERVE FOR EXPENDITURES				145,402.00	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
470055	05/25/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	376,450.06	05/25/21
470056	05/25/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 05/27/2021	2,831.39	05/25/21
470149	06/08/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 06/10/2021	1,110.53	06/08/21
470148	06/08/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	369,855.55	06/08/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		750,247.53	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				750,247.53	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
470057	05/25/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 05/27/2021 PR	144,062.41	05/25/21
470150	06/08/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 06/10/2021 PR	140,637.88	06/08/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		284,700.29	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				284,700.29	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
470058	05/25/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,255.16	05/25/21
470151	06/08/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENT	2,255.16	06/08/21
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		4,510.32	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,510.32	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
470069	05/26/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2021	61,203.07	05/26/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		61,203.07	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				61,203.07	

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13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
470069	05/26/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2021	15,336.86	05/26/21
Total for		PAYROLL EXPENDITURES PFRS LOAN		15,336.86	
Department Total:		PAYROLL EXPENDITURES PFRS LOAN		15,336.86	
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
470069	05/26/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2021	272.44	05/26/21
Total for		PAYROLL EXPENDITURES PFRS ARREARS		272.44	
Department Total:		PAYROLL EXPENDITURES PFRS ARREARS		272.44	
13-2000-01-8000-		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			
470069	05/26/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2021	0.00	05/26/21
470069	05/26/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS MAY 2021	981.18	05/26/21
Total for		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		981.18	
Department Total:		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		981.18	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
470070	05/26/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2021	27,726.85	05/26/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		27,726.85	
Department Total:		PAYROLL EXPENDITURES NORMAL PENSION		27,726.85	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
470070	05/26/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2021	1,848.54	05/26/21
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,848.54	
Department Total:		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,848.54	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
470070	05/26/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2021	5,242.14	05/26/21
Total for		PAYROLL EXPENDITURES PERS LOAN		5,242.14	
Department Total:		PAYROLL EXPENDITURES PERS LOAN		5,242.14	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
470070	05/26/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2021	0.00	05/26/21
470070	05/26/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS MAY 2021	1,316.80	05/26/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		1,316.80	
Department Total:		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		1,316.80	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
470068	05/25/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MAY 2021	48.62	05/25/21

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Total for	PAYROLL EXPENDITURES COLONIAL LIFE			48.62	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-03-2000-	PAYROLL EXPENDITURES AFLAC				
470071	05/26/21	AFLAC	EE CONTRIBUTIONS APRIL 2021	1,863.80	05/26/21
470072	05/26/21	AFLAC	EE CONTRIBUTIONS MAY 2021	0.00	06/09/21
470072	05/26/21	AFLAC	EE CONTRIBUTIONS MAY 2021	1,863.80	06/09/21
Total for	PAYROLL EXPENDITURES AFLAC			3,727.60	
Department Total:PAYROLL EXPENDITURES AFLAC				3,727.60	
13-2000-04-1000-	PAYROLL EXPENDITURES OPEIU				
470065	05/25/21	TEAMSTERS LOCAL 125	EE DUES MAY 2021	1,292.00	05/25/21
Total for	PAYROLL EXPENDITURES OPEIU			1,292.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,292.00	
13-2000-04-2000-	PAYROLL EXPENDITURES PBA LOCAL 12				
470063	05/25/21	PBA LOCAL #12	EE DUES MAY 2021	1,957.30	05/25/21
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			1,957.30	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				1,957.30	
13-2000-04-3000-	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				
470064	05/25/21	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2021	937.46	05/25/21
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			937.46	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				937.46	
13-2000-04-4000-	PAYROLL EXPENDITURES FMBA LOCAL 40				
470067	05/25/21	F.M.B.A., LOCAL 40	EE DUES MAY 2021	1,700.00	05/25/21
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,700.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,700.00	
13-2000-04-5000-	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				
470066	05/25/21	SUPERIOR OFFICERS, LOCAL	EE DUES MAY 2021	1,820.00	05/25/21
Total for	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			1,820.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,820.00	
13-2000-05-1000-	PAYROLL EXPENDITURES AXA				
470060	05/25/21	AXA EQUITABLE	EE CONTRIBUTIONS 05/27/2021 PR	3,948.00	05/25/21
470152	06/08/21	AXA EQUITABLE	EE CONTRIBUTIONS 06/10/2021 PR	3,948.00	06/08/21

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>
Total for PAYROLL EXPENDITURES AXA				7,896.00	
Department Total: PAYROLL EXPENDITURES AXA				7,896.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
470073	05/25/21	MASS MUTUAL	EE CONTRIBUTIONS 05/27/2021 PR	15,775.55	05/25/21
470153	06/08/21	MASS MUTUAL	EE CONTRIBUTIONS 06/10/2021 PR	15,625.55	06/08/21
Total for PAYROLL EXPENDITURES MASS MUTUAL				31,401.10	
Department Total: PAYROLL EXPENDITURES MASS MUTUAL				31,401.10	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
470062	05/25/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/27/2021 PR	24,078.06	05/25/21
470155	06/08/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/10/2021 PR	23,637.07	06/08/21
Total for PAYROLL EXPENDITURES SHBP				47,715.13	
Department Total: PAYROLL EXPENDITURES SHBP				47,715.13	
16-2000-19-0942- RESERVE FOR EXPENDITURE COUNSELING CARE SPECIALTIES					
470020	05/24/21	TOPOLOGY NJ, LLC	INV #5642; 356 REDMOND ROAD	225.00	06/09/21
470021	05/24/21	TOPOLOGY NJ, LLC	INV #5737; 356 REDMOND ROAD	187.50	06/09/21
470022	05/24/21	TOPOLOGY NJ, LLC	INV #5566; 356 REDMOND ROAD	225.00	06/09/21
Total for RESERVE FOR EXPENDITURE COUNSELING CARE				637.50	
Department Total: RESERVE FOR EXPENDITURE				637.50	
16-2000-20-0950- RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC					
470078	06/01/21	TOPOLOGY NJ, LLC	INV #5748; 1 LACKAWANNA/315 VALLEY-	9,862.50	06/09/21
Total for RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC				9,862.50	
Department Total: RESERVE FOR EXPENDITURE				9,862.50	
16-2000-20-0966- RESERVE FOR EXPENDITURE SETON HALL					
470124	06/04/21	BOWMAN CONSULTING	INV #309543; SHU UNIVERSITY CENTER	300.00	06/09/21
470125	06/04/21	BOWMAN CONSULTING	INV #308041; SHU UNIVERSITY CENTER	1,139.00	06/09/21
470126	06/04/21	TOPOLOGY NJ, LLC	INV #5643; SHU UNIVERSITY CENTER	600.00	06/09/21
470127	06/04/21	TOPOLOGY NJ, LLC	INV #5569; SHU UNIVERSITY CENTER	1,912.50	06/09/21
Total for RESERVE FOR EXPENDITURE SETON HALL				3,951.50	
Department Total: RESERVE FOR EXPENDITURE				3,951.50	
16-2000-20-0969- RESERVE FOR EXPENDITURE SETON HALL					
470123	06/04/21	BOWMAN CONSULTING	INV #309546; SHU - BOLAND HALL	225.00	06/09/21
470120	06/04/21	SCARINCI & HOLLENBECK LLC	INV #238913; SHU - BOLAND HALL	150.00	06/09/21

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>
470121	06/04/21	SCARINCI & HOLLENBECK LLC	INV #241810; SHU - BOLAND HALL	240.00	06/09/21
470122	06/04/21	TOPOLOGY NJ, LLC	INV #5742; SHU - BOLAND HALL	112.50	06/09/21
Total for	RESERVE FOR EXPENDITURE	SETON HALL		727.50	
Department Total:RESERVE FOR EXPENDITURE				727.50	
16-2000-21-0971-		RESERVE FOR EXPENDITURE	ANDREA MAZARA		
470023	05/24/21	TOPOLOGY NJ, LLC	INV #5744;; 353 W. SO ORANGE AVE. -	37.50	06/09/21
Total for	RESERVE FOR EXPENDITURE	ANDREA MAZARA		37.50	
Department Total:RESERVE FOR EXPENDITURE				37.50	
16-2000-21-0977-		RESERVE FOR EXPENDITURE	6 SOUTH ORANGE, LLC		
470024	05/24/21	TOPOLOGY NJ, LLC	INV #5749; 6-8 SOUTH ORANGE AVE	1,000.00	06/09/21
Total for	RESERVE FOR EXPENDITURE	6 SOUTH ORANGE, LLC		1,000.00	
Department Total:RESERVE FOR EXPENDITURE				1,000.00	
17-2000-	-	RESERVE FOR EXPENDITURES			
469861	05/11/21	POST,POLAK, P.A	PROFESSIONAL SRVCS THROUGH	156.25	06/09/21
Total for	RESERVE FOR EXPENDITURES			156.25	
Department Total:RESERVE FOR EXPENDITURES				156.25	
Total Bill List:				3,830,791.47	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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	<u>Amount</u>
Total for 01 CURRENT FUND	1,757,321.80
Total for 02 GRANTS	1,295.19
Total for 04 GENERAL CAPITAL	243,533.19
Total for 05 WATER OPERATING	305,421.08
Total for 06 WATER CAPITAL	38,642.50
Total for 10 ANIMAL CONTROL	291.80
Total for 11 TRUST	70,629.93
Total for 12 OPEN SPACE	145,402.00
Total for 13 PAYROLL	1,251,881.23
Total for 16 DEVELOPERS ESCROW	16,216.50
Total for 17 COAH	156.25
Total Bill List:	3,830,791.47
