

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 #2021-198

June 28, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JUNE 28, 2021 IN THE TOTAL AMOUNT OF \$1,956,658.57

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						
Coallier			X			
Haskins			X			
Hartshorn Hilton	X		X			
Jones		X	X			
Zuckerman			X			



CERTIFICATION

I, Ojetti E. Davis, Acting Village Clerk of the Township of South Orange Village, County of Essex, State of New Jersey, do hereby certify that this is a true and correct copy of the Resolution adopted by the Board of Trustees at their regular meeting held on Monday, June 28, 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**

06/23/21 03:12:02 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1600-			ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES		
470013	05/20/21	DANA SIMKINS	PERMIT REFUND; SHOULD NOT HAVE BEEN	250.00	06/23/21
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		250.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				250.00	
01-2010-20-1011-010			BUDGET ADMINSTRATION & EXECUTIVE S&W		
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	12,153.91	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		12,153.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				12,153.91	
01-2010-20-1012-A00			BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES		
470193	06/11/21	RICOH USA, INC	INV #105045120;	1,839.51	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		1,839.51	
01-2010-20-1012-B02			BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		
469952	05/17/21	TOPOLOGY NJ, LLC	VILLAGE PLANNER APRIL - DECEMBER	5,000.00	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		5,000.00	
01-2010-20-1012-B08			BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING		
469953	05/17/21	TOPOLOGY NJ, LLC	ZONING OFFICER APRIL- DECEMBER 2021	3,000.00	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING		3,000.00	
01-2010-20-1012-B10			BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		
469941	05/13/21	SURENIAN, EDWARDS, &	2021 LEGAL COUNSEL FOR AFFORADABLE	1,916.25	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		1,916.25	
01-2010-20-1012-C01			BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION		
470220	06/17/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		21.04	
01-2010-20-1012-K00			BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT		
469582	04/13/21	A-1 TANK SERVICE	TANK SEARCH; 133 FAIRVIEW AVE.	266.56	06/23/21
469645	04/15/21	A-1 TANK SERVICE	TANK REMOVAL 133 FAIRVIEW AVE	3,470.00	06/23/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING		3,736.56	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				15,513.36	
01-2010-20-1015-005			BUDGET SOPAC SOPAC		
470140	06/08/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JULY 2021	21,712.50	06/23/21
Total for		BUDGET SOPAC SOPAC		21,712.50	
Department Total:BUDGET SOPAC				21,712.50	

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01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	6,080.77	06/23/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,080.77	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,080.77	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			
470041	05/26/21	SETON HALL UNIVERSITY	Election Facility for the 2021	425.00	06/23/21
469928	05/12/21	TERESA PARSONS	Election Poll Worker - May 11, 2021	200.00	06/23/21
Total for		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES		625.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
470160	06/09/21	WORRALL COMMUNITY	PUBLIC NOTICE	21.96	06/23/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		21.96	
01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING			
470168	06/09/21	MUNICIPAL CLERKS ASSOC	Municipal Clerks' Association	70.00	06/23/21
470169	06/09/21	NJ STATE LEAGUE OF	NJ State League of Municipalities	250.00	06/23/21
Total for		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES		320.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				966.96	
01-2010-20-1031-010		BUDGET FINANCE S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	3,266.50	06/23/21
Total for		BUDGET FINANCE S&W		3,266.50	
Department Total: BUDGET FINANCE S&W				3,266.50	
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	06/10/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		-264.58	
Department Total: BUDGET FINANCE O/E				-264.58	
01-2010-20-1035-010		BUDGET IT S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	5,479.90	06/23/21
Total for		BUDGET IT S&W		5,479.90	
Department Total: BUDGET IT S&W				5,479.90	
01-2010-20-1036-G00		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE			
469661	04/20/21	CONTINENTAL RESOURCES,	TIME & MATERIALS; SERVER SUPPORT	1,800.00	06/23/21
Total for		BUDGET IT O/E IT MAINT, REPAIRS AND SOFTWARE		1,800.00	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			

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470115	06/04/21	CONTINENTAL RESOURCES,	QUOTE #50711243; WEBEX LICENSES	6,976.80	06/23/21
469504	04/05/21	PREMIER CLOUD HELPLINE	INV #0021757; G SUITE LICENSE	18,144.00	06/23/21
Total for		BUDGET IT O/E CLOUD SERVICES		25,120.80	
Department Total: BUDGET IT O/E				26,920.80	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	4,475.10	06/23/21
Total for		BUDGET TAX ASSESSOR S&W		4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1052-I00		BUDGET MAYOR & COUNCIL O/E SPECIAL EVENTS			
470224	06/22/21	PHOENIX CONSULTING GROUP	MUNICIPAL FINANCE SEMINAR	600.00	06/22/21
Total for		BUDGET MAYOR & COUNCIL O/E SPECIAL EVENTS		600.00	
Department Total: BUDGET MAYOR & COUNCIL O/E				600.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	7,353.29	06/23/21
Total for		BUDGET TAX COLLECTION S&W		7,353.29	
Department Total: BUDGET TAX COLLECTION S&W				7,353.29	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
470100	06/02/21	MGL PRINTING SOLUTIONS	ESTIMATED TAX BILL FORMS	1,029.00	06/23/21
Total for		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND		1,029.00	
Department Total: BUDGET TAX COLLECTION O/E				1,029.00	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	8,279.56	06/23/21
Total for		BUDGET ENGINEERING S&W		8,279.56	
Department Total: BUDGET ENGINEERING S&W				8,279.56	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	19,313.21	06/23/21
Total for		BUDGET BUILDING AND CONSTRUCTION S&W		19,313.21	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				19,313.21	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES			
469991	05/19/21	CLEANWAY CAR WASH	DPW TOWN CAR (MIKE CANDARELLA)	21.90	06/23/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E OFFICE		21.90	

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Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				21.90	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
470111	06/02/21	EDWARD P LARKIN	JUNE 2021 HEALTH INS. REMBURSEMENT	174.22	06/10/21
Total for BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH				174.22	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				174.22	
01-2010-25-1191-010		BUDGET FIRE S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	160,045.92	06/23/21
Total for BUDGET FIRE S&W				160,045.92	
Department Total: BUDGET FIRE S&W				160,045.92	
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
470161	06/09/21	RICHARD DEFINO	1125047	236.58	06/23/21
Total for BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT				236.58	
01-2010-25-1192-B09		BUDGET FIRE O/E LABOR			
470083	06/02/21	APRUZZESE, MCDERMOTT,	INV #225910; LABOR COUNSEL APRIL	228.00	06/23/21
Total for BUDGET FIRE O/E LABOR				228.00	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
470243	06/23/21	UGI ENERGY SERVICES, LLC	MAY 2021 GAS/ELECTRIC CHARGES	43.56	06/23/21
Total for BUDGET FIRE O/E UTILITIES				43.56	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	2,289.90	06/23/21
Total for BUDGET FIRE O/E PSEG ELECTRIC / GAS				2,289.90	
01-2010-25-1192-E01		BUDGET FIRE O/E ACADEMY			
470034	05/26/21	MORRIS CTY	29635	1,600.00	06/23/21
Total for BUDGET FIRE O/E ACADEMY				1,600.00	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
470181	06/09/21	CAMPBELL SUPPLY CO.	r101012063:06	758.55	06/23/21
470182	06/09/21	CAMPBELL SUPPLY CO.	R112004915:01	923.95	06/23/21
Total for BUDGET FIRE O/E APPARATUS / EQUIPMENT				1,682.50	
01-2010-25-1192-G00		BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE			
470176	06/09/21	ENFORSSYS, INC	10597	1,965.00	06/23/21
Total for BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE				1,965.00	
01-2010-25-1192-H00		BUDGET FIRE O/E DUES AND BUSINESS EXPENSES			

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470143	06/09/21	ESSEX COUNTY FIRE	ANNUAL DUES FEE	125.00	06/23/21
Total for	BUDGET FIRE O/E DUES AND BUSINESS EXPENSES			125.00	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	800.00	06/23/21
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			800.00	
Department Total:	BUDGET FIRE O/E			8,970.54	
01-2010-25-1211-010		BUDGET POLICE S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	207,430.70	06/23/21
Total for	BUDGET POLICE S&W			207,430.70	
Department Total:	BUDGET POLICE S&W			207,430.70	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
469879	05/12/21	WIRELESS COMMUNICATIONS &	REPAIR PORTABLE RADIOS (2)	560.00	06/23/21
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			560.00	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
470094	06/02/21	GTBM	INFO-COP QUARTER RENEW / ANDROID	1,190.71	06/23/21
Total for	BUDGET POLICE O/E MDT MAINTENANCE			1,190.71	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
470185	06/09/21	W.B.MASON	MISC OFFICE SUPPLIES	0.00	06/23/21
470185	06/09/21	W.B.MASON	MISC OFFICE SUPPLIES	198.64	06/23/21
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			198.64	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
470093	06/02/21	INSTITUTE FORENSIC	PSYCH EVALUATION	2,000.00	06/23/21
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES			2,000.00	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
470083	06/02/21	APRUZZESE, MCDERMOTT,	INV #225910; LABOR COUNSEL APRIL	4,601.34	06/23/21
Total for	BUDGET POLICE O/E LABOR			4,601.34	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
470243	06/23/21	UGI ENERGY SERVICES, LLC	MAY 2021 GAS/ELECTRIC CHARGES	79.31	06/23/21
Total for	BUDGET POLICE O/E UTILITIES			79.31	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	4,185.54	06/23/21
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			4,185.54	

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01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
470171	06/09/21	NATIONAL FUEL OIL CO.,	3100 GALS GASOLINE	6,627.49	06/23/21
Total for		BUDGET POLICE O/E GASOLINE		6,627.49	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
470196	06/15/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 05/10-06/09/21	969.74	06/23/21
Total for		BUDGET POLICE O/E TELEPHONE		969.74	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470170	06/09/21	ACE COM	REPAIR SIREN VEH 904	93.00	06/23/21
470002	05/19/21	BUY WISE AUTO PARTS	MISC AUTO PARTS POLICE FLEET	286.69	06/23/21
469898	05/12/21	CLEANWAY CAR WASH	APRIL CAR WASHES	197.10	06/23/21
470209	06/16/21	CLEANWAY CAR WASH	MAY 2021 WASHES	470.85	06/23/21
470095	06/02/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	140.00	06/23/21
470088	06/02/21	TOWNSHIP OF MAPLEWOOD	MAINTENANCE OF PLOCE FLEET	1,181.16	06/23/21
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		2,368.80	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
469885	05/12/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSPECTIONS	337.00	06/23/21
469993	05/19/21	FAIRFIELD MAINTENANCE INC.	GAS NOZZLE	96.18	06/23/21
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	480.00	06/23/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		913.18	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
470199	06/16/21	TEMCO BUILDING	INV #404924 MAY 2021 JAN. SRVCS	1,496.00	06/23/21
Total for		BUDGET POLICE O/E CLEANING		1,496.00	
Department Total: BUDGET POLICE O/E				25,190.75	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	179.30	06/23/21
Total for		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /		179.30	
Department Total: BUDGET EMERGENCY MANAGE O/E				179.30	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	63,770.21	06/23/21
Total for		BUDGET PUBLIC WORKS S&W		63,770.21	
Department Total: BUDGET PUBLIC WORKS S&W				63,770.21	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			

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470007	05/19/21	AMERICAN TRAFFIC & STREET	TOM CATS SIGNS INV 19207	480.00	06/23/21
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			480.00	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
470223	06/21/21	RICOH USA, INC	INV #105086016; COPIER	116.92	06/23/21
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			116.92	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
470243	06/23/21	UGI ENERGY SERVICES, LLC	MAY 2021 GAS/ELECTRIC CHARGES	234.64	06/23/21
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			234.64	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	449.07	06/23/21
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			449.07	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
470035	05/26/21	VALLEY AUTO PARTS	#23 BATTERIES	447.00	06/23/21
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			447.00	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	300.00	06/23/21
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			300.00	
Department Total: BUDGET PUBLIC WORKS O/E				2,027.63	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	4,037.42	06/23/21
Total for	BUDGET HEALTH S&W			4,037.42	
Department Total: BUDGET HEALTH S&W				4,037.42	
01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
470131	06/07/21	ST. HUBERTS ANIMAL WELFARE	APRIL-JUNE 2021 ANIMAL CONTROL	12,375.00	06/23/21
Total for	BUDGET HEALTH O/E ANIMAL CONTROL			12,375.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
470165	06/09/21	GARY DORSI	INSPECTIONS	428.75	06/23/21
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			428.75	
Department Total: BUDGET HEALTH O/E				12,803.75	
01-2010-28-1471-010		BUDGET RECREATION S&W			
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	20,075.63	06/23/21
Total for	BUDGET RECREATION S&W			20,075.63	

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Department Total: BUDGET RECREATION S&W				20,075.63	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
469623	04/14/21	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRE FEES	3,528.00	06/23/21
470097	06/02/21	BSN SPORTS, INC	TOURNAMENT BASEBALLS	490.00	06/23/21
468888	01/27/21	NATIONAL SECURITY	INV #4108; PRE EM PLOYMENT	119.70	06/23/21
470175	06/09/21	SOM BASEBALL BOOSTERS	CRT TOURNAMENT FEES	4,200.00	06/23/21
470180	06/09/21	SOM BASEBALL BOOSTERS		4,550.00	06/23/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		12,887.70	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
470243	06/23/21	UGI ENERGY SERVICES, LLC	MAY 2021 GAS/ELECTRIC CHARGES	51.78	06/23/21
Total for		BUDGET RECREATION O/E UTILITIES		51.78	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
470219	06/17/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	06/23/21
Total for		BUDGET RECREATION O/E CABLE VISION		186.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	8,311.96	06/23/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		8,311.96	
01-2010-28-1472-E00		BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING			
470204	06/16/21	MICHAEL MIRABELLA	LIFEGUARD CERTIFICATION CLASS	1,700.00	06/23/21
Total for		BUDGET RECREATION O/E EDUCATIONAL COURSES /		1,700.00	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
469876	05/12/21	GARDEN STATE FIREWORKS,	JUNETEENTH CELEBRATION	4,000.00	06/23/21
470205	06/16/21	GREGORY BURRUS	JUNETEENTH TALENT	1,000.00	06/23/21
470103	06/02/21	SWANK MOTION PICTURES INC.	NNO MOVIE RENTAL	450.00	06/23/21
470172	06/09/21	ULINE	TABLES AND TABLECLOTHS	1,100.20	06/23/21
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		6,550.20	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	200.00	06/23/21
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		200.00	
01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			
470199	06/16/21	TEMCO BUILDING	INV #404924 MAY 2021 JAN. SRVCS	0.00	06/23/21
470199	06/16/21	TEMCO BUILDING	INV #404924 MAY 2021 JAN. SRVCS	2,576.00	06/23/21

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Total for	BUDGET RECREATION O/E CLEANING			2,576.00	
Department Total: BUDGET RECREATION O/E				32,463.87	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	30,075.42	06/23/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			30,075.42	
01-2010-29-2510-020	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	761.00	06/23/21
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			761.00	
Department Total: BUDGET MUNICIPAL LIBRARY				30,836.42	
01-2010-31-2062-130	BUDGET ELECTRICITY ELECTRICITY				
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	322.88	06/23/21
Total for	BUDGET ELECTRICITY ELECTRICITY			322.88	
Department Total: BUDGET ELECTRICITY				322.88	
01-2010-31-2072-130	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				
470192	06/11/21	CABLEVISION LIGHTPATH,	INV #100546825; JUNE 2021 PHONE	2,179.81	06/23/21
470226	06/23/21	PAETEC	INV #73757914; PHONE CHARGES JUNE	945.13	06/23/21
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			3,124.94	
Department Total: BUDGET TELEPHONE				3,124.94	
01-2010-31-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
470227	06/23/21	PSE&G	MAY 2021 GAS/ELECTRIC CHARGES	26,202.27	06/23/21
470243	06/23/21	UGI ENERGY SERVICES, LLC	MAY 2021 GAS/ELECTRIC CHARGES	14,308.26	06/23/21
Total for	BUDGET STREET LIGHTING STREET LIGHTING			40,510.53	
Department Total: BUDGET STREET LIGHTING				40,510.53	
01-2010-36-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY				
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	22,147.93	06/23/21
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			22,147.93	
Department Total: BUDGET SOCIAL SECURITY				22,147.93	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT S&W				
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	4,973.94	06/23/21
Total for	BUDGET MUNICIPAL COURT S&W			4,973.94	
Department Total: BUDGET MUNICIPAL COURT S&W				4,973.94	
01-2010-43-1251-110	BUDGET PUBLIC DEFENDER S&W				

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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>
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	1,110.77	06/23/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,110.77	
01-2050-	-	-	TAX OVERPAYMENTS		
469819	05/05/21	GIOVANNI GRASSO	2021 TAX REFUND O/P	1,000.00	06/23/21
468881	01/27/21	HUDSON HOMES MANAGEMENT	2020 TAX REFUND O/P	3,454.95	06/23/21
Total for		TAX OVERPAYMENTS		4,454.95	
Department Total: TAX OVERPAYMENTS				4,454.95	
01-2750-00-2020-			RESERVE FOR TAX APPEALS 2020 TAX APPEALS		
470099	06/02/21	MCCARTER & ENGLISH LLP FOR 2020 TAX COURT REFUND		2,132.00	06/23/21
Total for		RESERVE FOR TAX APPEALS 2020 TAX APPEALS		2,132.00	
Department Total: RESERVE FOR TAX APPEALS 2020 TAX APPEALS				2,132.00	
04-2150-17-0601-000			IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION EQUIPMENT AND		
457484	05/31/17	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY RADIOS & RELATED	71,000.00	06/23/21
Total for		IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION		71,000.00	
Department Total: IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION				71,000.00	
04-2150-17-0609-000			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS		
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	459,934.73	06/23/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,052.48	06/23/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		463,987.21	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				463,987.21	
04-2150-19-0201-000			IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP		
469500	04/05/21	CONTINENTAL RESOURCES,	VOICE GATEWAY STD LIC; EXP SESSION	7,521.80	06/23/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		7,521.80	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				7,521.80	
04-2150-19-0208-000			IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER		
469551	04/12/21	ATLANTIC ENGINEERING	TESTING & INSPECTION SRVCS	2,195.00	06/23/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	06/23/21
469552	04/12/21	OMEGA ENVIRONMENTAL	NON-OCCUPIED SUB-CHAPTER 8 ASCM	23,645.00	06/23/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		25,840.00	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				25,840.00	

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05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	2,680.00	06/23/21
Total for		BUDGET SALARIES & WAGES	SALARIES & WAGES	2,680.00	
Department Total: BUDGET SALARIES & WAGES				2,680.00	
06-2150-16-0200-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	8,325.00	06/23/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	8,325.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				8,325.00	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
470197	06/15/21	EMERGENCY PEST	RAT BAITING; LOT 9 WALKWAY;	75.00	06/23/21
470198	06/15/21	EMERGENCY PEST	MONTHLY SRVC/ TREATMENT; 17 S	125.00	06/23/21
Total for		RESERVE FOR EXPENDITURES	RESERVE FOR	200.00	
Department Total: RESERVE FOR EXPENDITURES RESERVE FOR				200.00	
11-2000-00-0300-100		RESERVE FOR EXPENDITURES	RECREATION DONATIONS RECREATION/SOCCER		
470015	05/24/21	L. P. STATILE, INC	CHERRY BLOSSOM TREE	190.00	06/23/21
Total for		RESERVE FOR EXPENDITURES	RECREATION DONATIONS	190.00	
11-2000-00-0300-200		RESERVE FOR EXPENDITURES	RECREATION DONATIONS SOUTH BY SOUTH		
470081	06/02/21	NATHAN DARROW	STUDENT/PROF ACTOR WKSHOP/THEATER	500.00	06/14/21
Total for		RESERVE FOR EXPENDITURES	RECREATION DONATIONS	500.00	
Department Total: RESERVE FOR EXPENDITURES RECREATION DONATIONS				690.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
470235	06/23/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 06/24/2021	4,502.50	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	0.00	06/23/21
470228	06/23/21	TOWNSHIP OF SOUTH ORANGE	2021-06-24 PR	23,062.50	06/23/21

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Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		27,565.00	
Department Total:		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		27,565.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
469813	05/05/21	RECREONICS, INC	POOL TESTING SUPPLIES	957.49	06/23/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		957.49	
Department Total:		RESERVE FOR EXPENDITURES POOL TRUST		957.49	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
469683	04/21/21	SAVATREE, LLC	AERATION AND OVERSEEDING FLOODS	3,686.10	06/23/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD		3,686.10	
Department Total:		RESERVE FOR EXPENDITURES RECREATION - FIELD		3,686.10	
11-2000-00-2500-		RESERVE FOR EXPENDITURES 45 W. THIRD ST			
470218	06/17/21	ELIZABETH WINN	SECURITY DEPOSIT REIMBURSEMENT; 45	1,800.00	06/17/21
Total for		RESERVE FOR EXPENDITURES 45 W. THIRD ST		1,800.00	
Department Total:		RESERVE FOR EXPENDITURES 45 W. THIRD ST		1,800.00	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
470189	06/08/21	MICHAEL PANNULLO	P/R CHECK DIFFERENTIAL	103.95	06/10/21
470229	06/23/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	366,486.27	06/23/21
470230	06/23/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 06/24/2021	4,004.39	06/23/21
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		370,594.61	
Department Total:		PAYROLL EXPENDITURES ADP NET PAYROLL ^a		370,594.61	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
470231	06/23/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 06/24/2021 PR	138,387.97	06/23/21
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		138,387.97	
Department Total:		PAYROLL EXPENDITURES PAYROLL TAXES		138,387.97	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
470232	06/23/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENT	2,263.16	06/23/21
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,263.16	
Department Total:		PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,263.16	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
470242	06/23/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JUNE 2021	48.62	06/23/21
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	

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Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
470239	06/23/21	TEAMSTERS LOCAL 125	EE DUES JUNE 2021	1,292.00	06/23/21
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			
470237	06/23/21	PBA LOCAL #12	EE DUES JUNE 2021	2,170.05	06/23/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12		2,170.05	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,170.05	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
470238	06/23/21	SUPERIOR OFFICERS, LOCAL	EE DUES JUNE 2021	972.46	06/23/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		972.46	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				972.46	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
470241	06/23/21	F.M.B.A., LOCAL 40	EE DUES JUNE 2021	1,700.00	06/23/21
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			
470240	06/23/21	SUPERIOR OFFICERS, LOCAL	EE DUES JUNE 2021	1,680.00	06/23/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,680.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
470233	06/23/21	AXA EQUITABLE	EE CONTRIBUTIONS 06/24/2021 PR	3,948.00	06/23/21
Total for		PAYROLL EXPENDITURES AXA		3,948.00	
Department Total:PAYROLL EXPENDITURES AXA				3,948.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
470234	06/23/21	MASS MUTUAL	EE CONTRIBUTIONS 06/24/2021 PR	15,775.55	06/23/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,775.55	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				15,775.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
470236	06/23/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/24/2021 PR	23,637.07	06/23/21

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Total for		PAYROLL EXPENDITURES SHBP		23,637.07	
Department Total: PAYROLL EXPENDITURES SHBP				23,637.07	

Total Bill List: 1,956,658.57

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	779,936.48
Total for	04 GENERAL CAPITAL	568,349.01
Total for	05 WATER OPERATING	2,680.00
Total for	06 WATER CAPITAL	8,325.00
Total for	10 ANIMAL CONTROL	200.00
Total for	11 TRUST	34,698.59
Total for	13 PAYROLL	562,469.49

Total Bill List: 1,956,658.57
