

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

www.southorange.org
P 973.378.7715
F 973.763.0987



RESOLUTION #2021-222

July 26, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH JULY 26, 2021 IN THE TOTAL AMOUNT OF \$7,245,125.47

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		X			
Haskins			X			
Hartshorn Hilton		X	X			
Jones			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, July 26, 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**

07/21/21 03:52:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
470427	07/19/21	TREASURER - STATE OF NJ	STATE TRAINING FEES 2ND QTR 2021	29,469.00	07/21/21
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		29,469.00	
Department Total: ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				29,469.00	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	12,153.91	07/19/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		12,153.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				12,153.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
469449	03/30/21	UNITED FORMS FINISHING	VOID	0.00	07/12/21
470267	06/24/21	UNITED FORMS FINISHING	3 LOTS BUSINESS CARDS	206.00	07/21/21
470388	07/14/21	W.B.MASON	copy paper, supplies	135.49	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		341.49	
01-2010-20-1012-B02		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER			
469952	05/17/21	TOPOLOGY NJ, LLC	VILLAGE PLANNER APRIL - DECEMBER	5,000.00	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER		5,000.00	
01-2010-20-1012-B08		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING			
469953	05/17/21	TOPOLOGY NJ, LLC	ZONING OFFICER JUNE 2021	3,000.00	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING		3,000.00	
01-2010-20-1012-B11		BUDGET ADMINISTRATION & EXECUTIVE O/E SOCIAL WORKER			
470321	07/01/21	JEWISH FAMILY SERVICE OF	PROF SERVICES; APRIL- JUNE 2021	5,000.00	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E SOCIAL		5,000.00	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
470322	07/01/21	DUSTIN DUMAS	INV #7012021; SOMA TV EDIT.	476.25	07/21/21
470424	07/19/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		497.29	
01-2010-20-1012-D00		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING, Pubs AND POSTAGE			
470389	07/14/21	WORRALL COMMUNITY	E101346	30.96	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING,		30.96	
01-2010-20-1012-D02		BUDGET ADMINISTRATION & EXECUTIVE O/E PUBLICATIONS			
470348	07/07/21	JANE STEINBERG	PROOFREADING FOR THE GASLIGHT	105.00	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		105.00	

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01-2010-20-1012-E00		BUDGET ADMINISTRATION & EXECUTIVE O/E	EDUCATIONAL COURSES /		
470407	07/16/21	MICHAEL WEST	CDL EXAM REIMBURSEMENT	110.00	07/21/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		110.00	
Department Total:		BUDGET ADMINISTRATION & EXECUTIVE O/E		14,084.74	
01-2010-20-1013-002		BUDGET BOARDS AND COMMITTEES	COMMUNITY COALITION ON RACE		
470221	06/18/21	SOUTH ORANGE/MAPLEWOOD	1st and 2nd QTR 2021 COMM.	12,500.00	07/21/21
Total for		BUDGET BOARDS AND COMMITTEES COMMUNITY		12,500.00	
Department Total:		BUDGET BOARDS AND COMMITTEES		12,500.00	
01-2010-20-1015-005		BUDGET SOPAC	SOPAC		
470404	07/16/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY AUGUST 2021	21,712.50	07/21/21
Total for		BUDGET SOPAC SOPAC		21,712.50	
Department Total:		BUDGET SOPAC		21,712.50	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK	S&W		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	6,225.77	07/19/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,225.77	
Department Total:		BUDGET MUNICIPAL CLERK S&W		6,225.77	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E	CREDIT CARD MERCHANT SERVICES		
470452	07/12/21	TRANSFIRST	DEMAND DEBIT - 07/12/2021	64.00	07/12/21
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
Department Total:		BUDGET MUNICIPAL CLERK O/E		64.00	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	3,266.50	07/19/21
Total for		BUDGET FINANCE S&W		3,266.50	
Department Total:		BUDGET FINANCE S&W		3,266.50	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		
470370	07/09/21	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	07/09/21
Total for		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES		2,000.00	
Department Total:		BUDGET FINANCE O/E		2,000.00	
01-2010-20-1035-010		BUDGET IT	S&W		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	7,018.36	07/19/21
Total for		BUDGET IT S&W		7,018.36	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET IT S&W				7,018.36	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	4,475.10	07/19/21
Total for BUDGET TAX ASSESSOR S&W				4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	7,464.24	07/19/21
Total for BUDGET TAX COLLECTION S&W				7,464.24	
Department Total: BUDGET TAX COLLECTION S&W				7,464.24	
01-2010-20-1062-D01		BUDGET TAX COLLECTION O/E PRINTING			
470297	06/30/21	DIRECT MAIL DEPOT, INC	2021 ESTIMATED 3RD QTR-PRINTING OF	1,379.45	07/21/21
Total for BUDGET TAX COLLECTION O/E PRINTING				1,379.45	
Department Total: BUDGET TAX COLLECTION O/E				1,379.45	
01-2010-20-1082-010		BUDGET AUDIT SERVICES AUDIT SERVICES			
470292	06/30/21	PKF O'CONNOR DAVIES, LLP	2020 AUDITING SERVICES	10,000.00	07/21/21
Total for BUDGET AUDIT SERVICES AUDIT SERVICES				10,000.00	
Department Total: BUDGET AUDIT SERVICES				10,000.00	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	50,722.04	07/19/21
Total for BUDGET ENGINEERING S&W				50,722.04	
Department Total: BUDGET ENGINEERING S&W				50,722.04	
01-2010-21-1132-B00		BUDGET PLANNING BOARD O/E PROFESSIONAL SERVICES			
470396	07/14/21	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	135.00	07/21/21
470397	07/14/21	TOPOLOGY NJ, LLC	BOARD PLANNER FEES	2,025.00	07/21/21
Total for BUDGET PLANNING BOARD O/E PROFESSIONAL				2,160.00	
01-2010-21-1132-B01		BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES			
470354	07/07/21	SCARINCI & HOLLENBECK LLC	Board Attorney Fees	1,315.00	07/21/21
470395	07/14/21	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	3,160.00	07/21/21
Total for BUDGET PLANNING BOARD O/E LEGAL - COUNSEL				4,475.00	
01-2010-21-1132-D02		BUDGET PLANNING BOARD O/E PUBLICATIONS			
470355	07/07/21	WORRALL COMMUNITY	Public Notices	36.72	07/21/21
Total for BUDGET PLANNING BOARD O/E PUBLICATIONS				36.72	

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Department Total: BUDGET PLANNING BOARD O/E				6,671.72	
01-2010-21-1152-B01			BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES		
470356	07/07/21	NUSBAUM, STEIN, GOLDSTEIN,	Board Attorney Fees	250.00	07/21/21
Total for BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL				250.00	
Department Total: BUDGET BOARD OF ADJUSTMENT O/E				250.00	
01-2010-21-1157-A00			BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES		
470353	07/07/21	SCARINCI & HOLLENBECK LLC	INV #242798; Board Attorney Fees	550.00	07/21/21
Total for BUDGET HISTORIC PRESERVATION O/E OFFICE				550.00	
Department Total: BUDGET HISTORIC PRESERVATION O/E				550.00	
01-2010-22-1141-010			BUDGET BUILDING AND CONSTRUCTION S&W		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	17,285.77	07/19/21
Total for BUDGET BUILDING AND CONSTRUCTION S&W				17,285.77	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				17,285.77	
01-2010-22-1142-A00			BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES		
470200	06/16/21	CLEANWAY CAR WASH	Town Car Joeseeph Williams (building	10.95	07/21/21
470387	07/14/21	W.B.MASON	Supplies	94.54	07/21/21
Total for BUDGET BUILDING AND CONSTRUCTION O/E OFFICE				105.49	
01-2010-22-1142-A01			BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT		
470452	07/12/21	TRANSFIRST	DEMAND DEBIT - 07/12/2021	0.00	07/12/21
470452	07/12/21	TRANSFIRST	DEMAND DEBIT - 07/12/2021	664.00	07/12/21
Total for BUDGET BUILDING AND CONSTRUCTION O/E CREDIT				664.00	
01-2010-22-1142-G00			BUDGET BUILDING AND CONSTRUCTION O/E IT MAINT, REPAIRS AND		
470214	06/16/21	SOUTH ORANGE FRIENDLY	2017 FORD EXPLORER-3.5L V6 LIC	38.45	07/21/21
Total for BUDGET BUILDING AND CONSTRUCTION O/E IT MAINT,				38.45	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				807.94	
01-2010-25-1191-010			BUDGET FIRE S&W		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	145,151.13	07/19/21
Total for BUDGET FIRE S&W				145,151.13	
Department Total: BUDGET FIRE S&W				145,151.13	
01-2010-25-1192-C00			BUDGET FIRE O/E UTILITIES		
470480	07/21/21	UGI ENERGY SERVICES, LLC	JUNE 2021 GAS/ELECTRIC CHARGES	43.97	07/21/21
Total for BUDGET FIRE O/E UTILITIES				43.97	

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01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	189.55	07/21/21
Total for		BUDGET FIRE O/E PSEG ELECTRIC / GAS		189.55	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
468869	01/27/21	CAMPBELL SUPPLY CO.	Repair order 12306	4,405.16	07/21/21
Total for		BUDGET FIRE O/E APPARATUS / EQUIPMENT		4,405.16	
01-2010-25-1192-H00		BUDGET FIRE O/E DUES AND BUSINESS EXPENSES			
470201	06/16/21	ESSEX COUNTY FIRE CHIEFS	Annual Membership Dues	400.00	07/21/21
Total for		BUDGET FIRE O/E DUES AND BUSINESS EXPENSES		400.00	
Department Total: BUDGET FIRE O/E				5,038.68	
01-2010-25-1211-010		BUDGET POLICE S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	206,333.11	07/19/21
Total for		BUDGET POLICE S&W		206,333.11	
Department Total: BUDGET POLICE S&W				206,333.11	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
470255	06/23/21	I.D.M. MEDICAL SUPPLY CO.	WASHERS / REFILL OXYGEND SIZE CYL	112.22	07/21/21
470360	07/07/21	TRANSUNION RISK &	JUNE 2021 - DET BUR INVEST	75.00	07/21/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		187.22	
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
468982	02/10/21	TINA MASCHI	SRVCS RELATED TO S.O. CARE & COMM.	7,500.00	07/21/21
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		7,500.00	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
470283	06/28/21	APRUZZESE, MCDERMOTT,	INV #226026; LABOR COUNSEL MAY 2021	3,890.03	07/21/21
Total for		BUDGET POLICE O/E LABOR		3,890.03	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
470480	07/21/21	UGI ENERGY SERVICES, LLC	JUNE 2021 GAS/ELECTRIC CHARGES	64.52	07/21/21
Total for		BUDGET POLICE O/E UTILITIES		64.52	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	93.04	07/21/21
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		93.04	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
470372	07/12/21	VERIZON	JULY 1-31 2021 PHONE CHARGES;	219.12	07/21/21

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470428	07/19/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 06/10-07/09/21	1,920.88	07/21/21
Total for		BUDGET POLICE O/E TELEPHONE		2,140.00	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
470261	06/23/21	DOLAN CONSULTING GROUP,	39 SOPD OFFICERS - FINANCIAL	1,521.00	07/21/21
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		1,521.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470245	06/23/21	ACE COM	REPAIR POWER CORD VEH 703	94.00	07/21/21
470247	06/23/21	BUY WISE AUTO PARTS	MISC AUTO PARTS	402.05	07/21/21
470365	07/07/21	CLEANWAY CAR WASH	JUNE CAR WASHES	153.30	07/21/21
470305	06/30/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	280.00	07/21/21
470366	07/07/21	DEFALCO'S INSTANT TOWING	SANITIZE EMERGENCY VEHICLES	140.00	07/21/21
470244	06/23/21	ESSEX LOCKSMITH LLC	KEYS / CHAIN & LOCK	160.80	07/21/21
470306	06/30/21	SOUTH ORANGE FRIENDLY	REAPIR VEH 705	151.00	07/21/21
470309	06/30/21	SOUTH ORANGE FRIENDLY	MAINTENANCE POLICE FLEET	227.00	07/21/21
470308	06/30/21	TOWNSHIP OF MAPLEWOOD	VOID	0.00	07/21/21
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		1,608.15	
01-2010-25-1212-J00		BUDGET POLICE O/E AWARDS, MEETINGS AND MICS			
470386	07/14/21	MORRIS COUNTY MUNICIPAL	O/P TEMP. DISABILTY REIMBURSEMENT	279.33	07/21/21
Total for		BUDGET POLICE O/E AWARDS, MEETINGS AND MICS		279.33	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
470367	07/07/21	RAMAS CLIMATE &	CHK CHILLER PRESSURE / ADD REFRIDG	286.65	07/21/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		286.65	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	1,859.28	07/21/21
470293	06/30/21	MOONEY GENERAL PAPER CO.	PAPER & SOAP PRODUCTS	279.85	07/21/21
Total for		BUDGET POLICE O/E CLEANING		2,139.13	
Department Total:		BUDGET POLICE O/E		19,709.07	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	66,073.31	07/19/21
Total for		BUDGET PUBLIC WORKS S&W		66,073.31	
Department Total:		BUDGET PUBLIC WORKS S&W		66,073.31	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			

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470092	06/02/21	PRO-LINE INDUSTRIAL	EQUIPMENT MAINTENANCE	2,038.00	07/21/21
470108	06/02/21	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,097.92	07/21/21
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		3,135.92	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
470480	07/21/21	UGI ENERGY SERVICES, LLC	JUNE 2021 GAS/ELECTRIC CHARGES	46.01	07/21/21
Total for		BUDGET PUBLIC WORKS O/E UTILITIES		46.01	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	1,517.35	07/21/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,517.35	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
468943	02/03/21	JET VAC EQUIPMENT, LLC	SEWER JET REPAIR	2,078.53	07/21/21
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		2,078.53	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	613.18	07/21/21
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		613.18	
Department Total:		BUDGET PUBLIC WORKS O/E		7,390.99	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	4,037.42	07/19/21
Total for		BUDGET HEALTH S&W		4,037.42	
Department Total:		BUDGET HEALTH S&W		4,037.42	
01-2010-28-1471-010		BUDGET RECREATION S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	88,509.47	07/19/21
Total for		BUDGET RECREATION S&W		88,509.47	
Department Total:		BUDGET RECREATION S&W		88,509.47	
01-2010-28-1472-180		BUDGET RECREATION O/E PLAYGROUND CAMP			
470177	06/09/21	METUCHEN CENTER, INC	SUMMER CAMP SHIRTS	7,753.00	07/21/21
469811	05/05/21	ORIENTAL TRADING	SUMMER CAMP ART SUPPLIES	2,280.91	07/21/21
Total for		BUDGET RECREATION O/E PLAYGROUND CAMP		10,033.91	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
468888	01/27/21	NATIONAL SECURITY	INV #4149	464.10	07/21/21
470096	06/02/21	NEW PROVIDENCE PAL	NPGL SUMMER TRAVEL TEAMS	-2,475.00	07/20/21
470096	06/02/21	NEW PROVIDENCE PAL	NPGL SUMMER TRAVEL TEAMS	2,475.00	07/20/21

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470310	06/30/21	SOM BASEBALL BOOSTERS		520.00	07/21/21
470179	06/09/21	WILL RITGER		350.00	07/21/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		1,334.10	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
470452	07/12/21	TRANSFIRST	DEMAND DEBIT - 07/12/2021	2,858.58	07/12/21
Total for		BUDGET RECREATION O/E CREDIT CARD MERCHANT		2,858.58	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
470480	07/21/21	UGI ENERGY SERVICES, LLC	JUNE 2021 GAS/ELECTRIC CHARGES	35.75	07/21/21
Total for		BUDGET RECREATION O/E UTILITIES		35.75	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
470425	07/19/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	07/21/21
Total for		BUDGET RECREATION O/E CABLE VISION		186.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	915.03	07/21/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		915.03	
01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	1,720.69	07/21/21
Total for		BUDGET RECREATION O/E CLEANING		1,720.69	
Department Total:		BUDGET RECREATION O/E		17,084.29	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	30,035.27	07/19/21
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		30,035.27	
Department Total:		BUDGET MUNICIPAL LIBRARY		30,035.27	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	591.56	07/21/21
Total for		BUDGET ELECTRICITY ELECTRICITY		591.56	
Department Total:		BUDGET ELECTRICITY		591.56	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
470373	07/12/21	CABLEVISION LIGHTPATH,	INV #100564046; JULY 2021 PHONE	2,177.42	07/21/21
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		2,177.42	
Department Total:		BUDGET TELEPHONE		2,177.42	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			

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470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	3,313.69	07/21/21
470480	07/21/21	UGI ENERGY SERVICES, LLC	JUNE 2021 GAS/ELECTRIC CHARGES	13,786.39	07/21/21
Total for		BUDGET STREET LIGHTING STREET LIGHTING		17,100.08	
Department Total: BUDGET STREET LIGHTING				17,100.08	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	0.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	30,563.19	07/19/21
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		30,563.19	
Department Total: BUDGET SOCIAL SECURITY				30,563.19	
01-2010-42-4900-		BUDGET SHARED - MUNICIPAL COURT			
470281	06/28/21	TOWNSHIP OF MAPLEWOOD	1ST QTR SHARED COURT 2021	19,396.00	07/21/21
Total for		BUDGET SHARED - MUNICIPAL COURT		19,396.00	
Department Total: BUDGET SHARED - MUNICIPAL COURT				19,396.00	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	4,973.94	07/19/21
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			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	1,110.77	07/19/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,110.77	
01-2010-45-9300-		BUDGET BOND INTEREST	BOND INTEREST		
470406	07/15/21	CHASE MANHATTAN BANK	2021 BOND INTEREST DUE 07/15/2021	326,000.00	07/15/21
Total for		BUDGET BOND INTEREST BOND INTEREST		326,000.00	
Department Total: BUDGET BOND INTEREST				326,000.00	
01-2050-	-	-	TAX OVERPAYMENTS		
469530	04/07/21	DANIEL & DELORES PHILLIPS	2021 TAX REFUNDS O/P	1,000.00	07/21/21
470033	05/26/21	DARNELL & PATRICIA AZEEZ	2021 TAX REFUND O/P	6,013.88	07/21/21
469232	03/03/21	OLD REPUBLIC TITLE	2021 TAX REFUNDS O/P	8,736.28	07/21/21
Total for		TAX OVERPAYMENTS		15,750.16	
Department Total: TAX OVERPAYMENTS				15,750.16	

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01-2070-	-	SCHOOL TAXES PAYABLE			
470402	07/14/21	SO/MPLWD BOARD OF	JUNE 2021 SCHOOL TAXES	4,494,070.91	07/14/21
Total for		SCHOOL TAXES PAYABLE		4,494,070.91	
Department Total:SCHOOL TAXES PAYABLE				4,494,070.91	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019 TAX APPEALS			
470252	06/23/21	MICHAEL I SCHNECK-ATTY FOR 2019 TAX COURT REFUND		11,081.07	07/21/21
Total for		RESERVE FOR TAX APPEALS 2019 TAX APPEALS		11,081.07	
Department Total:RESERVE FOR TAX APPEALS 2019 TAX APPEALS				11,081.07	
01-2750-00-2020-		RESERVE FOR TAX APPEALS 2020 TAX APPEALS			
470253	06/23/21	MICHAEL I SCHNECK-ATTY FOR 2020 TAX COURT REFUND		11,365.20	07/21/21
Total for		RESERVE FOR TAX APPEALS 2020 TAX APPEALS		11,365.20	
Department Total:RESERVE FOR TAX APPEALS 2020 TAX APPEALS				11,365.20	
02-2000-03-6000-010		GRANTS RECEIVABLE COMMUNITY CARE & JUSTICE PROGR ESSEX COUNTY			
470285	06/28/21	KRISTIN L MILLER, LCSW LLC SRVCS RELATED TO SO CARE/COMM		2,100.00	07/21/21
Total for		GRANTS RECEIVABLE COMMUNITY CARE & JUSTICE		2,100.00	
Department Total:GRANTS RECEIVABLE COMMUNITY CARE & JUSTICE				2,100.00	
02-3000-07-3000-020		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
470291	06/30/21	NJAAW	NJAAW; CONFERENCE REG. FOR 2	170.00	07/21/21
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		170.00	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				170.00	
02-3000-13-1000-020		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2020-M.A.G. + MATCH			
470381	07/13/21	YOUTHNET	MARKETING REIMBURSEMENT	1,541.00	07/21/21
Total for		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT		1,541.00	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				1,541.00	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	374,581.48	07/21/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,026.24	07/21/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		378,607.72	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				378,607.72	
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER			
469551	04/12/21	ATLANTIC ENGINEERING	TESTING & INSPECTION SRVCS	685.00	07/21/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	07/21/21

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Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		685.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		685.00	
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING			
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	1,265.70	07/21/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		1,265.70	
Department Total:		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		1,265.70	
04-2150-21-1002-000		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS			
470418	07/16/21	MCMANIMON & SCOTLAND,	INV #181115; REVIEW BOND ORDINANCES	600.00	07/21/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		600.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		600.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	0.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	2,680.00	07/19/21
Total for		BUDGET SALARIES & WAGES SALARIES & WAGES		2,680.00	
Department Total:		BUDGET SALARIES & WAGES		2,680.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
470374	07/12/21	NEW JERSEY AMERICAN WATER	BULK WATER - JUNE 2021	237,418.60	07/21/21
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE		237,418.60	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
470479	07/21/21	PSE&G	JUNE 2021 GAS/ELECTRIC CHARGES	5,413.49	07/21/21
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		5,413.49	
Department Total:		BUDGET WATER DEPT O/E		242,832.09	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE			
468431	11/19/20	HDR ENGINEERING, INC.	ENG. SRVCS FOR LSRD CREST DR STAND	1,814.50	07/21/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR		1,814.50	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR		1,814.50	
06-2150-18-2900-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD SPHERE			
468427	11/19/20	HDR ENGINEERING, INC.	ENGINEERING SVCS NEWSTEAD SPHERE	2,177.40	07/21/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD		2,177.40	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD		2,177.40	
06-2150-19-1800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD (SUPPL)			
470420	07/16/21	MCMANIMON & SCOTLAND,	INV #178080; PROF SRVCS; ISSUANCE	2,593.50	07/21/21

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Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		2,593.50	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		2,593.50	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
470437	07/19/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 07/22/2021	1,725.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	0.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	0.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	0.00	07/19/21
470434	07/19/21	TOWNSHIP OF SOUTH ORANGE	2021-07-22 PR	8,625.00	07/19/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		10,350.00	
Department Total:		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		10,350.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
470194	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR POOL	2,188.29	07/21/21
470194	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR POOL	4,164.59	07/21/21
469854	05/10/21	MAIN POOL & CHEMICAL CO.,	PURCHASE OF WATER TREATMENT	3,926.75	07/21/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		10,279.63	
Department Total:		RESERVE FOR EXPENDITURES POOL TRUST		10,279.63	
11-2000-00-2500-		RESERVE FOR EXPENDITURES 45 W. THIRD ST			
470429	07/19/21	DAKOTA BEST	45 W. 3RD ST APT 1R; SECURITY	1,700.00	07/19/21
470451	07/20/21	GEORGE BENAS	WASHER & DRYER; 45 W. THIRD ST	1,200.00	07/21/21
470380	07/13/21	HARVARD MAINTENANCE INC.	INV #1290496; ONE TIME POST MOVE	363.09	07/21/21
Total for		RESERVE FOR EXPENDITURES 45 W. THIRD ST		3,263.09	
Department Total:		RESERVE FOR EXPENDITURES 45 W. THIRD ST		3,263.09	
12-2000- - -		RESERVE FOR EXPENDITURES			
470114	06/03/21	TEDO LLC	CARTER PARK SPLIT RAIL FENCE	2,555.00	07/21/21
Total for		RESERVE FOR EXPENDITURES		2,555.00	
Department Total:		RESERVE FOR EXPENDITURES		2,555.00	
13-1601- - -		DUE TO/FROM CURRENT FUND			
470453	07/19/21	PRIMEPOINT, LLC.	NJ SUIER ADDT'L TAXES	12,545.36	07/19/21
Total for		DUE TO/FROM CURRENT FUND		12,545.36	
Department Total:		DUE TO/FROM CURRENT FUND		12,545.36	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
470430	07/19/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	418,196.15	07/19/21

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470431	07/19/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 07/22/2021	5,601.96	07/19/21
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			423,798.11	
Department Total:			PAYROLL EXPENDITURES ADP NET PAYROLL	423,798.11	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
470432	07/19/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 07/22/2021 PR	166,675.66	07/19/21
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			166,675.66	
Department Total:			PAYROLL EXPENDITURES PAYROLL TAXES	166,675.66	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
470433	07/19/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	07/19/21
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,277.16	
Department Total:			PAYROLL EXPENDITURES WAGE GARNISHMENTS	2,277.16	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
470421	07/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	59,237.18	07/19/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			59,237.18	
Department Total:			PAYROLL EXPENDITURES NORMAL PENSION	59,237.18	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
470421	07/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	14,377.34	07/19/21
Total for	PAYROLL EXPENDITURES PFRS LOAN			14,377.34	
Department Total:			PAYROLL EXPENDITURES PFRS LOAN	14,377.34	
13-2000-01-7000-			PAYROLL EXPENDITURES PFRS ARREARS		
470421	07/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	272.44	07/19/21
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		
470421	07/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	0.00	07/19/21
470421	07/19/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	981.18	07/19/21
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		
470422	07/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	24,789.53	07/19/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			24,789.53	

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Department Total: PAYROLL EXPENDITURES NORMAL PENSION				24,789.53	
13-2000-02-2000-			PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		
470422	07/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	1,749.98	07/19/21
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,749.98	
Department Total: PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,749.98	
13-2000-02-7000-			PAYROLL EXPENDITURES PERS LOAN		
470422	07/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	6,751.65	07/19/21
Total for PAYROLL EXPENDITURES PERS LOAN				6,751.65	
Department Total: PAYROLL EXPENDITURES PERS LOAN				6,751.65	
13-2000-02-8000-			PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		
470422	07/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	0.00	07/19/21
470422	07/19/21	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2021	722.99	07/19/21
Total for PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				722.99	
Department Total: PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				722.99	
13-2000-03-1000-			PAYROLL EXPENDITURES COLONIAL LIFE		
470444	07/19/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JULY 2021	48.62	07/19/21
Total for PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
Department Total: PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-04-1000-			PAYROLL EXPENDITURES OPEIU		
470441	07/19/21	TEAMSTERS LOCAL 125	EE DUES JULY 2021	1,253.00	07/19/21
Total for PAYROLL EXPENDITURES OPEIU				1,253.00	
Department Total: PAYROLL EXPENDITURES OPEIU				1,253.00	
13-2000-04-2000-			PAYROLL EXPENDITURES PBA LOCAL 12		
470439	07/19/21	PBA LOCAL #12	EE DUES JULY 2021	2,127.50	07/19/21
Total for PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
Department Total: PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
13-2000-04-3000-			PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		
470440	07/19/21	SUPERIOR OFFICERS, LOCAL	EE DUES JULY 2021	937.46	07/19/21
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		
470443	07/19/21	F.M.B.A., LOCAL 40	EE DUES JULY 2021	1,700.00	07/19/21

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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			
470442	07/19/21	SUPERIOR OFFICERS, LOCAL	EE DUES JULY 2021	1,680.00	07/19/21
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			
470435	07/19/21	AXA EQUITABLE	EE CONTRIBUTIONS 07/22/2021 PR	3,648.00	07/19/21
Total for		PAYROLL EXPENDITURES AXA		3,648.00	
Department Total:		PAYROLL EXPENDITURES AXA		3,648.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
470436	07/19/21	MASS MUTUAL	EE CONTRIBUTIONS 07/22/2021 PR	15,275.55	07/19/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,275.55	
Department Total:		PAYROLL EXPENDITURES MASS MUTUAL		15,275.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
470438	07/19/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 07/22/2021 PR	23,406.75	07/19/21
Total for		PAYROLL EXPENDITURES SHBP		23,406.75	
Department Total:		PAYROLL EXPENDITURES SHBP		23,406.75	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
470414	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS LUSTBADER THRU NOV 2020	19,428.48	07/21/21
Total for		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE		19,428.48	
Department Total:		RESERVE FOR EXPENDITURES 1000977448		19,428.48	
16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL			
469769	05/03/21	TOPOLOGY NJ, LLC	VOID	0.00	07/14/21
Total for		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH		0.00	
Department Total:		RESERVE FOR EXPENDITURE 1000509885		0.00	
16-2000-15-1200-		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH			
470416	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS RENDERED MERIDIA THRU	227.50	07/21/21
Total for		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN		227.50	
Department Total:		RESERVE FOR EXPENDITURE 1000929400		227.50	
16-2000-20-0950-		RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC			

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>
470405	07/16/21	TOPOLOGY NJ, LLC	INV #5947; 1 LACKAWANNA/315 VALLEY-	2,025.00	07/21/21
Total for		RESERVE FOR EXPENDITURE STORAGE PLATFORM, LLC		2,025.00	
Department Total: RESERVE FOR EXPENDITURE				2,025.00	
16-2000-21-0979-		RESERVE FOR EXPENDITURE	L&M GARDEN STATE ASSOCIATES LL		
470384	07/14/21	TOPOLOGY NJ, LLC	INV #6014; VILLAGE GREEN-L&M GARDEN	75.00	07/21/21
Total for		RESERVE FOR EXPENDITURE L&M GARDEN STATE		75.00	
Department Total: RESERVE FOR EXPENDITURE				75.00	
16-2000-21-0986-		RESERVE FOR EXPENDITURE	270-274 IRVINGTON AVE, LLC		
470385	07/14/21	BOWMAN CONSULTING	INV #314962; 270-274 IRVINGTON AVE,	975.00	07/21/21
470383	07/14/21	SCARINCI & HOLLENBECK LLC	INV #244701; 270-274/ 299-307	255.00	07/21/21
470382	07/14/21	TOPOLOGY NJ, LLC	INV #6008; 270-274 IRVINGTON AVE	3,525.00	07/21/21
Total for		RESERVE FOR EXPENDITURE 270-274 IRVINGTON		4,755.00	
Department Total: RESERVE FOR EXPENDITURE				4,755.00	
16-2000-21-0987-		RESERVE FOR EXPENDITURE	THIRD & VALLEY URBAN RENEWAL,		
470415	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS THIRD & VALLEY	20,299.29	07/21/21
Total for		RESERVE FOR EXPENDITURE THIRD & VALLEY URBAN		20,299.29	
Department Total: RESERVE FOR EXPENDITURE				20,299.29	
16-2000-21-0988-		RESERVE FOR EXPENDITURE	STORAGE PLATFORM (LACKAWANNA)		
470417	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS LACKAWANNA	16,739.00	07/21/21
Total for		RESERVE FOR EXPENDITURE STORAGE PLATFORM		16,739.00	
Department Total: RESERVE FOR EXPENDITURE				16,739.00	
16-2000-21-0989-		RESERVE FOR EXPENDITURE	8 2ND ST (WELLS FARGO)		
470419	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS SLOAN REDEVELOPMENT SEPT	0.00	07/21/21
470419	07/16/21	MCMANIMON & SCOTLAND,	PROF SRVCS SLOAN REDEVELOPMENT SEPT	16,673.50	07/21/21
Total for		RESERVE FOR EXPENDITURE 8 2ND ST (WELLS		16,673.50	
Department Total: RESERVE FOR EXPENDITURE				16,673.50	
16-2000-21-0990-		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE		
470403	07/15/21	SCARINCI & HOLLENBECK LLC	INV #244697; RIDGEWOOD COMMONS	435.00	07/21/21
Total for		RESERVE FOR EXPENDITURE TLE SOUTH ORANGE		435.00	
Department Total: RESERVE FOR EXPENDITURE				435.00	
17-2000-	-	-	RESERVE FOR EXPENDITURES		

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>
470377	07/13/21	SCARINCI & HOLLENBECK LLC	INV #244702; 41-45 THIRD	180.00	07/21/21
470375	07/12/21	TOPOLOGY NJ, LLC	INV #6009; 41-45 THIRD ST - BCW	450.00	07/21/21
470376	07/13/21	TOPOLOGY NJ, LLC	INV #6011; THIRD ST VILLAGE PROJ.	1,012.50	07/21/21
Total for		RESERVE FOR EXPENDITURES		1,642.50	
Department Total: RESERVE FOR EXPENDITURES				1,642.50	
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19-2000-	-	-	RESERVE FOR EXPENDITURES		
470359	07/07/21	TRYSTONE CAPITAL ASSETS,	REDEMPTION TAX SALE CERT # 20-0031	3,411.03	07/19/21
Total for		RESERVE FOR EXPENDITURES		3,411.03	
Department Total: RESERVE FOR EXPENDITURES				3,411.03	
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Total Bill List:	7,245,125.47				
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Totals by Fund**VILLAGE OF SOUTH ORANGE**

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	<u>Amount</u>
Total for 01 CURRENT FUND	5,731,644.08
Total for 02 GRANTS	3,811.00
Total for 04 GENERAL CAPITAL	381,158.42
Total for 05 WATER OPERATING	245,512.09
Total for 06 WATER CAPITAL	6,585.40
Total for 11 TRUST	23,892.72
Total for 12 OPEN SPACE	2,555.00
Total for 13 PAYROLL	764,255.46
Total for 16 DEVELOPERS ESCROW	80,657.77
Total for 17 COAH	1,642.50
Total for 19 LIEN REDEMPTION ACCOUNT	3,411.03

Total Bill List: 7,245,125.47
