

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

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RESOLUTION #2021-295

October 25, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH OCTOBER 25, 2021 IN THE TOTAL AMOUNT OF \$6,938,303.94

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	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, October 25, 2021.



Ojetti E. Davis
Acting Village Clerk

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	11,660.91	10/12/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		11,660.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				11,660.91	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
471160	10/05/21	G & R GRAPHICS	13 - 2X10 NAME PLATES/SILVER DESK	286.00	10/20/21
471268	10/20/21	UPS	INV #WV9426421	13.46	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		299.46	
01-2010-20-1012-B02		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER			
469952	05/17/21	TOPOLOGY NJ, LLC	INV #6347; VILLAGE PLANNER APRIL -	7,000.00	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		7,000.00	
01-2010-20-1012-B08		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING			
469953	05/17/21	TOPOLOGY NJ, LLC	INV #6345; ZONING OFFICER APRIL-	4,812.50	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING		4,812.50	
01-2010-20-1012-B11		BUDGET ADMINSTRATION & EXECUTIVE O/E SOCIAL WORKER			
471205	10/08/21	JEWISH FAMILY SERVICE OF	PROF SERVICES; JULY-SEPTEMBER 2021	5,000.00	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E SOCIAL		5,000.00	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
471261	10/18/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		21.04	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
471216	10/11/21	DIRECT MAIL DEPOT, INC	POSTAGE DEC/JAN SR NEWS LETTER	600.00	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		600.00	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
471247	10/15/21	ADAM LOEHNER	REIMBURSEMENT FOR CONFERENCE	362.45	10/20/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,		362.45	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				18,095.45	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	6,980.77	10/12/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,980.77	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,980.77	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES			

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10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471249	10/13/21	NJ LEAGUE OF	NJLM WOMEN'S MUN.GOV'T EVENT; 2 X	30.00	10/15/21
Total for	BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF			30.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				30.00	
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01-2010-20-1031-010	BUDGET FINANCE S&W				
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	3,266.50	10/12/21
Total for	BUDGET FINANCE S&W			3,266.50	
Department Total: BUDGET FINANCE S&W				3,266.50	
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01-2010-20-1032-500	BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES				
471271	10/18/21	FDMS	DEMAND DEBIT - 10/18/2021 (ANNUAL	10.20	10/18/21
471146	10/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 10/01/2021	-261.03	10/08/21
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			-250.83	
Department Total: BUDGET FINANCE O/E				-250.83	
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01-2010-20-1035-010	BUDGET IT S&W				
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	7,376.92	10/12/21
Total for	BUDGET IT S&W			7,376.92	
Department Total: BUDGET IT S&W				7,376.92	
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01-2010-20-1041-010	BUDGET TAX ASSESSOR S&W				
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	4,475.10	10/12/21
Total for	BUDGET TAX ASSESSOR S&W			4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
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01-2010-20-1043-020	BUDGET TAX APPEALS TAX APPEALS				
471246	10/14/21	ASSOCIATED APPRAISAL GROUP INV #3451; PROF SRVCS		2,182.50	10/20/21
Total for	BUDGET TAX APPEALS TAX APPEALS			2,182.50	
Department Total: BUDGET TAX APPEALS				2,182.50	
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01-2010-20-1061-010	BUDGET TAX COLLECTION S&W				
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	7,464.24	10/12/21
Total for	BUDGET TAX COLLECTION S&W			7,464.24	
Department Total: BUDGET TAX COLLECTION S&W				7,464.24	
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01-2010-20-1062-E02	BUDGET TAX COLLECTION O/E CONFERENCES / CONVENTIONS				
471249	10/13/21	NJ LEAGUE OF	NJLM WOMEN'S MUN.GOV'T EVENT; 2 X	0.00	10/15/21
471249	10/13/21	NJ LEAGUE OF	NJLM WOMEN'S MUN.GOV'T EVENT; 2 X	30.00	10/15/21

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10/20/21 02:57:25 PM

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Total for		BUDGET TAX COLLECTION O/E CONFERENCES /		30.00	
Department Total: BUDGET TAX COLLECTION O/E				30.00	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	2,315.58	10/12/21
Total for		BUDGET ENGINEERING S&W		2,315.58	
Department Total: BUDGET ENGINEERING S&W				2,315.58	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	19,616.32	10/12/21
Total for		BUDGET BUILDING AND CONSTRUCTION S&W		19,616.32	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				19,616.32	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
471272	10/12/21	TRANSFIRST	DEMAND DEBIT - 10/12/2021	364.00	10/12/21
Total for		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT		364.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				364.00	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
471204	10/06/21	EDWARD P LARKIN	OCTOBER 2021 HEALTH INS.	174.22	10/20/21
471210	10/11/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS OCTOBER 2021	180,942.09	10/11/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		181,116.31	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN			
471239	10/13/21	DELTA DENTAL OF NEW	DENTAL BENEFITS SEPTEMBER 2021	10,823.34	10/13/21
471240	10/13/21	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2021	0.00	10/13/21
471240	10/13/21	DELTA DENTAL OF NEW	DENTAL BENEFITS OCTOBER 2021	10,117.47	10/13/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH		20,940.81	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				202,057.12	
01-2010-23-1182-230		BUDGET GENERAL LIABILITY INSURANCE GENERAL LIABILITY INSURANCE			
471213	10/11/21	MORRIS COUNTY MUNICIPAL	4TH INSTALLMENT 2021	241,713.00	10/20/21
Total for		BUDGET GENERAL LIABILITY INSURANCE GENERAL		241,713.00	
Department Total: BUDGET GENERAL LIABILITY INSURANCE				241,713.00	
01-2010-25-1191-010		BUDGET FIRE S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	142,744.50	10/12/21
Total for		BUDGET FIRE S&W		142,744.50	

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10/20/21 02:57:25 PM

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Department Total: BUDGET FIRE S&W				142,744.50	
01-2010-25-1192-410		BUDGET FIRE O/E S.C.B.A. MAINTENANCE			
470737	08/18/21	AIR GAS TECHNOLOGIES, INC.	Annual Service Contract	1,558.00	10/20/21
Total for		BUDGET FIRE O/E S.C.B.A. MAINTENANCE		1,558.00	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
471208	10/08/21	UGI ENERGY SERVICES, LLC	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	33.08	10/20/21
Total for		BUDGET FIRE O/E UTILITIES		33.08	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	3,025.86	10/20/21
Total for		BUDGET FIRE O/E PSEG ELECTRIC / GAS		3,025.86	
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	10/20/21
Total for		BUDGET FIRE O/E BUILDING REPAIR AND MAINT		0.00	
Department Total: BUDGET FIRE O/E				4,616.94	
01-2010-25-1211-010		BUDGET POLICE S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	226,354.21	10/12/21
Total for		BUDGET POLICE S&W		226,354.21	
Department Total: BUDGET POLICE S&W				226,354.21	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
471182	10/06/21	G & R GRAPHICS	4" & 2" SOPD STENCIL	45.00	10/20/21
471110	09/29/21	I.D.M. MEDICAL SUPPLY CO.	DELIVERY/PICK UP CHG OXYGEN	50.00	10/20/21
471180	10/06/21	TRANSUNION RISK &	SEPTEMBER 2021 DET BUR INVEST	75.00	10/20/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		170.00	
01-2010-25-1212-550		BUDGET POLICE O/E AMMUNITION & SPECIAL EQUIPMENT			
470921	09/15/21	ATLANTIC TACTIAL INC.	SAFARILAND HOLSTERS LEVEL 2	285.75	10/20/21
Total for		BUDGET POLICE O/E AMMUNITION & SPECIAL		285.75	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
470848	09/01/21	CITY FIRE EQUIPMENT	TROUBLESHOOT LINE FAILURE	944.00	10/20/21
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		944.00	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
471181	10/06/21	GTBM	INFO-COP QUARTERLY RENEWAL	0.00	10/20/21
471181	10/06/21	GTBM	INFO-COP QUARTERLY RENEWAL	1,190.71	10/20/21

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10/20/21 02:57:25 PM

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Total for		BUDGET POLICE O/E MDT MAINTENANCE		1,190.71	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
471185	10/06/21	STEPHEN DOLINAC	STAFF MEETING REIMBURSEMENT	33.98	10/20/21
471112	09/29/21	W.B.MASON	MISC OFFICE SUPPLIES	283.16	10/20/21
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		317.14	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
471175	10/06/21	APRUZZESE, MCDERMOTT,	INV #226572; LABOR COUNSEL AUGUST	7,009.25	10/20/21
Total for		BUDGET POLICE O/E LABOR		7,009.25	
01-2010-25-1212-B10		BUDGET POLICE O/E CC&J			
470284	06/28/21	EVAN JAMES RESOURCES	SRVCS RELATED TO SO CC&J	1,000.00	10/20/21
Total for		BUDGET POLICE O/E CC&J		1,000.00	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
471208	10/08/21	UGI ENERGY SERVICES, LLC	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	29.65	10/20/21
Total for		BUDGET POLICE O/E UTILITIES		29.65	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	4,800.10	10/20/21
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		4,800.10	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
471211	10/11/21	VERIZON	10/01/21-10/31/21; PHONE CHARGES;	219.12	10/20/21
471225	10/12/21	VERIZON	10/01-10/31/2021 PHONE CHARGES;	726.44	10/20/21
471264	10/18/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 09/10-10/09/21	1,487.01	10/20/21
Total for		BUDGET POLICE O/E TELEPHONE		2,432.57	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
470741	08/18/21	HUNTERDON COUNTY POLICE	CANNABIS TRAINING - LT ACEVEDO	95.00	10/20/21
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		95.00	
01-2010-25-1212-E01		BUDGET POLICE O/E ACADEMY			
471184	10/06/21	SALLY REAVES	REIMBURSE ACADEMY EXPENSES	71.12	10/20/21
Total for		BUDGET POLICE O/E ACADEMY		71.12	
01-2010-25-1212-E02		BUDGET POLICE O/E CONFERENCES / CONVENTIONS			
471194	10/06/21	NJSACOP	CIPA CONFERENCE NOV 15-19	995.00	10/20/21
Total for		BUDGET POLICE O/E CONFERENCES / CONVENTIONS		995.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			

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10/20/21 02:57:25 PM

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471238	10/13/21	CLEANWAY CAR WASH	AUGUST & SEPTEMBER FLEET WASHES	372.30	10/20/21
471053	09/22/21	SOUTH ORANGE FRIENDLY	REPAIR VEH 904 - BRAKE CALIPER	210.46	10/20/21
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		582.76	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
471046	09/22/21	FAIRFIELD MAINTENANCE INC.	MAINT OF TANK / MONTHLY UST INSP	493.00	10/20/21
471055	09/22/21	FAIRFIELD MAINTENANCE INC.	REPAIR OVERFILL VALVE - DIESEL TANK	2,553.50	10/20/21
471103	09/29/21	O'NEILL PLUMBING &	CLEARED MENS & WOMENS SEWER LINES	1,550.00	10/20/21
471114	09/29/21	TREASURER - STATE OF NEW	UST ANNUAL REGISTRATION	50.00	10/20/21
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		4,646.50	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	28.56	10/20/21
Total for		BUDGET POLICE O/E CLEANING		28.56	
Department Total:		BUDGET POLICE O/E		24,598.11	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	182.77	10/20/21
Total for		BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /		182.77	
Department Total:		BUDGET EMERGENCY MANAGE O/E		182.77	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	64,626.25	10/12/21
Total for		BUDGET PUBLIC WORKS S&W		64,626.25	
Department Total:		BUDGET PUBLIC WORKS S&W		64,626.25	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
469736	04/28/21	W.E. TIMMERMAN CO., INC.	VOID	0.00	10/19/21
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		0.00	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
471208	10/08/21	UGI ENERGY SERVICES, LLC	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	10.26	10/20/21
Total for		BUDGET PUBLIC WORKS O/E UTILITIES		10.26	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	618.85	10/20/21
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		618.85	
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	10/20/21

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470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	0.00	10/20/21
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		0.00	
Department Total: BUDGET PUBLIC WORKS O/E				629.11	
01-2010-27-1391-010		BUDGET HEALTH S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	4,037.42	10/12/21
Total for		BUDGET HEALTH S&W		4,037.42	
Department Total: BUDGET HEALTH S&W				4,037.42	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
470916	09/15/21	KATHLEEN HYNES	AUGUST & SEPTEMBER COVID CLINIC	350.00	10/20/21
Total for		BUDGET HEALTH O/E PUBLIC HEALTH NURSING		350.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
471109	09/29/21	GARY DORSI	INSPECTIONS	420.00	10/20/21
Total for		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES		420.00	
Department Total: BUDGET HEALTH O/E				770.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	12,950.28	10/12/21
Total for		BUDGET RECREATION S&W		12,950.28	
Department Total: BUDGET RECREATION S&W				12,950.28	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
470885	09/08/21	ERIN DUPRE	Refund Soccer	430.00	10/20/21
470932	09/15/21	NATIONAL SECURITY	4237	189.00	10/20/21
470886	09/08/21	VIRGINIA DONCHEZ	REFUND SOCCER	215.00	10/20/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		834.00	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
471272	10/12/21	TRANSFIRST	DEMAND DEBIT - 10/12/2021	0.00	10/12/21
471272	10/12/21	TRANSFIRST	DEMAND DEBIT - 10/12/2021	534.30	10/12/21
Total for		BUDGET RECREATION O/E CREDIT CARD MERCHANT		534.30	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
471208	10/08/21	UGI ENERGY SERVICES, LLC	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	3.81	10/20/21
Total for		BUDGET RECREATION O/E UTILITIES		3.81	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
471262	10/18/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	10/20/21

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET RECREATION O/E CABLE VISION		186.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	5,060.28	10/20/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		5,060.28	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
470098	06/02/21	SO PERFORMING ART CENTER	SUMMER CONCERTS AND AUDIO	5,860.00	10/20/21
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		5,860.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	750.00	10/20/21
471056	09/22/21	RAMAS CLIMATE &	HVAC REPAIR WALTON AND SKATE HOUSE	1,378.92	10/20/21
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		2,128.92	
01-2010-28-1472-K01		BUDGET RECREATION O/E CLEANING			
470195	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR PD, REC DEPT	0.00	10/20/21
Total for		BUDGET RECREATION O/E CLEANING		0.00	
Department Total:		BUDGET RECREATION O/E		14,607.54	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	32,005.89	10/12/21
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		32,005.89	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	10/20/21
471147	10/01/21	SO ORANGE PUBLIC LIBRARY	4TH QTR 2021 TAX APPROPRIATION	60,000.00	10/20/21
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		60,000.00	
Department Total:		BUDGET MUNICIPAL LIBRARY		92,005.89	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	765.80	10/20/21
Total for		BUDGET ELECTRICITY ELECTRICITY		765.80	
Department Total:		BUDGET ELECTRICITY		765.80	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
471241	10/14/21	CABLEVISION LIGHTPATH,	INV #100626239; OCTOBER 2021 PHONE	2,173.39	10/20/21
471243	10/14/21	PAETEC	INV #74205922; PHONE CHARGES	928.77	10/20/21
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		3,102.16	
Department Total:		BUDGET TELEPHONE		3,102.16	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	27,182.18	10/20/21
471208	10/08/21	UGI ENERGY SERVICES, LLC	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	0.38	10/20/21
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	27,182.56	
Department Total: BUDGET STREET LIGHTING				27,182.56	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	21,498.81	10/12/21
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	21,498.81	
Department Total: BUDGET SOCIAL SECURITY				21,498.81	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	4,973.94	10/12/21
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		
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	1,110.77	10/12/21
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		
471250	10/15/21	CHASE MANHATTAN BANK	2021 BOND INTEREST DUE 10/15/2021	138,275.00	10/15/21
Total for		BUDGET BOND INTEREST	BOND INTEREST	138,275.00	
Department Total: BUDGET BOND INTEREST				138,275.00	
01-2010-46-9380-		BUDGET HURRICANE IDA			
471022	09/21/21	ACE COM	POLICE DEPT; EMERG. IDA REMOVAL	787.50	10/20/21
471163	10/05/21	ADVANCED ENTERPRISE	DPW; EMERGENCY IDA TYPE 13 WASTE	8,000.00	10/11/21
471224	10/12/21	SOUTH ORANGE DISPOSAL CO.	DPW EMERGENCY HURR IDA; BULK	3,703.00	10/20/21
471138	09/30/21	TRUSTY TREE SERVICE	DPW EMERG IDA; CRANE RENTAL	3,000.00	10/20/21
Total for		BUDGET HURRICANE IDA		15,490.50	
Department Total: BUDGET HURRICANE IDA				15,490.50	
01-2030-20-1012-B03		APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E REDEVELOPMENT			
465805	01/27/20	MCMANIMON & SCOTLAND,	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES ADMINISTRATION &		0.00	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: APPROPRIATION RESERVES ADMINISTRATION &				0.00	
01-2030-25-1192-K00			APPROPRIATION RESERVES FIRE O/E BUILDING REPAIR AND MAINT		
466479	04/16/20	CITY FIRE EQUIPMENT	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES FIRE O/E BUILDING		0.00	
Department Total: APPROPRIATION RESERVES FIRE O/E				0.00	
01-2030-26-1292-520			APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT		
466113	02/26/20	AIR BRAKE & EQUIPMENT	VOID	0.00	10/20/21
467886	09/09/20	BUY WISE AUTO PARTS	VOID	0.00	10/20/21
468283	10/28/20	BUY WISE AUTO PARTS	VOID	0.00	10/20/21
466554	04/29/20	FOLEY, INC	VOID	0.00	10/20/21
466195	03/04/20	HOME DEPOT CREDIT SERVICES	VOID	0.00	10/20/21
466443	04/08/20	OMAHA STANDARD	VOID	0.00	10/20/21
467537	07/23/20	ORANGE VALLEY HARDWARE	VOID	0.00	10/20/21
468293	10/29/20	POWER PLACE, INC	VOID	0.00	10/20/21
468285	10/28/20	R.F.I. SMALL ENGINE	VOID	0.00	10/20/21
466519	04/22/20	ROSSI & CO., INC.	VOID	0.00	10/20/21
466522	04/22/20	ROSSI & CO., INC.	VOID	0.00	10/20/21
466798	06/03/20	T. SLACK ENVIRONMENTAL	VOID	0.00	10/20/21
465730	01/15/20	W.E. TIMMERMAN CO., INC.	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS		0.00	
01-2030-26-1292-560			APPROPRIATION RESERVES PUBLIC WORKS O/E TREE SERVICE		
467419	07/15/20	TRUSTY TREE SERVICE	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E TREE		0.00	
01-2030-26-1292-570			APPROPRIATION RESERVES PUBLIC WORKS O/E LAWN SERVICE		
466477	04/16/20	GREEN VALLEY LANDSCAPE	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E LAWN		0.00	
01-2030-26-1292-580			APPROPRIATION RESERVES PUBLIC WORKS O/E VILLAGE BEAUTIFICATION		
466954	06/17/20	HILLCREST FARMS &	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		0.00	
01-2030-26-1292-610			APPROPRIATION RESERVES PUBLIC WORKS O/E STREET & ROADS -MATERIAL		
465903	02/05/20	E.L. CONGDON & SONS LUMBER	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET		0.00	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2030-26-1292-620		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SIGNS			
466317	03/23/20	AMERICAN TRAFFIC & STREET	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET		0.00	
01-2030-26-1292-740		APPROPRIATION RESERVES PUBLIC WORKS O/E RECYCLING LEAF			
467400	07/15/20	S. ROTONDI & SONS, INC.	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		0.00	
01-2030-26-1292-810		APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS			
467884	09/09/20	ONE CALL CONCEPTS	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER		0.00	
01-2030-26-1292-C05		APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL GASOLINE			
466125	02/26/20	NATIONAL TERMINAL, INC.	VOID	0.00	10/20/21
466441	04/08/20	NATIONAL TERMINAL, INC.	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E DIESEL		0.00	
01-2030-26-1292-F00		APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /			
465729	01/15/20	FRANK'S TRUCK CENTER, INC.	VOID	0.00	10/20/21
466734	05/27/20	STORR TRACTOR COMPANY	VOID	0.00	10/20/21
466962	06/17/20	W.E. TIMMERMAN CO., INC.	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO		0.00	
01-2030-26-1292-K00		APPROPRIATION RESERVES PUBLIC WORKS O/E BUILDING REPAIR AND			
467393	07/15/20	SAL ELECTRIC CO., INC	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES PUBLIC WORKS O/E		0.00	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS O/E		0.00	
01-2030-28-1472-360		APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS			
465691	01/15/20	MR JOHN	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES RECREATION O/E		0.00	
01-2030-28-1472-K00		APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT			
466479	04/16/20	CITY FIRE EQUIPMENT	VOID	0.00	10/20/21
466807	06/03/20	HOME DEPOT CREDIT SERVICES	VOID	0.00	10/20/21
466535	04/29/20	RAMAS CLIMATE &	VOID	0.00	10/20/21
466590	05/06/20	SAL ELECTRIC CO., INC	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES RECREATION O/E BUILDING		0.00	
Department Total:		APPROPRIATION RESERVES RECREATION O/E		0.00	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2030-29-2510-020		APPROPRIATION RESERVES MUNICIPAL LIBRARY OPERATING EXPENSES			
466479	04/16/20	CITY FIRE EQUIPMENT	VOID	0.00	10/20/21
Total for		APPROPRIATION RESERVES MUNICIPAL LIBRARY		0.00	
Department Total: APPROPRIATION RESERVES MUNICIPAL LIBRARY				0.00	
01-2070-	-	SCHOOL TAXES PAYABLE			
471230	10/13/21	SO/MPLWD BOARD OF	SEPTEMBER 2021 SCHOOL TAXES	4,579,457.25	10/13/21
Total for		SCHOOL TAXES PAYABLE		4,579,457.25	
Department Total: SCHOOL TAXES PAYABLE				4,579,457.25	
01-2750-00-2019-		RESERVE FOR TAX APPEALS 2019 TAX APPEALS			
471177	10/06/21	WOLF VESPASIANO FOR	2019 TAX COURT REFUND	345.38	10/20/21
Total for		RESERVE FOR TAX APPEALS 2019 TAX APPEALS		345.38	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				345.38	
01-2750-00-2020-		RESERVE FOR TAX APPEALS 2020 TAX APPEALS			
471178	10/06/21	WOLF VESPASIANO FOR	2020 TAX COURT REFUND	846.24	10/20/21
Total for		RESERVE FOR TAX APPEALS 2020 TAX APPEALS		846.24	
Department Total: RESERVE FOR TAX APPEALS 2020 TAX APPEALS				846.24	
02-3000-03-3000-000		APPROPRIATED GRANTS COUNCIL ON THE ARTS COUNCIL ON THE ARTS			
470813	08/25/21	ALBERT PEARLMAN, INC.	TAU REPAIR AND PAINT	2,775.00	10/20/21
Total for		APPROPRIATED GRANTS COUNCIL ON THE ARTS		2,775.00	
Department Total: APPROPRIATED GRANTS COUNCIL ON THE ARTS				2,775.00	
02-3000-04-2000-016		APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) 2016-DRUNK			
470936	09/15/21	TRAFFIC SAFETY SERVICE	QUOTE #3835; CONES AND BARRICADES	2,534.25	10/20/21
Total for		APPROPRIATED GRANTS DRUNK DRIVING ENF PROG		2,534.25	
Department Total: APPROPRIATED GRANTS DRUNK DRIVING ENF PROG				2,534.25	
02-3000-05-4000-020		APPROPRIATED GRANTS ESSEX COUNTY OPEN SPACE GRANT ESSEX COUNTY			
470839	09/01/21	SCALORA LANDSCAPING	CARTER PARK LANDSCAPING	5,393.00	10/20/21
Total for		APPROPRIATED GRANTS ESSEX COUNTY OPEN SPACE		5,393.00	
Department Total: APPROPRIATED GRANTS ESSEX COUNTY OPEN SPACE				5,393.00	
02-3000-07-3000-021		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	1,000.00	10/12/21
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,000.00	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:			APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT	1,000.00	
04-2150-17-0609-000			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS		
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	-14,813.33	10/08/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,040.64	10/20/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		-10,772.69	
Department Total:			IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC	-10,772.69	
04-2150-19-0202-000			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE		
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	2,946.62	10/20/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		2,946.62	
Department Total:			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS	2,946.62	
04-2150-20-1603-000			IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		
471266	10/18/21	PHOENIX ADVISORS, LLC	PROF. SRVCS; BOND ANTICIPATION	4,900.00	10/20/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		4,900.00	
Department Total:			IMPROVEMENT AUTHORIZATIONS STREETS & ROADS	4,900.00	
04-2150-20-1609-000			IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING		
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	3,100.00	10/20/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		3,100.00	
Department Total:			IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT	3,100.00	
04-2150-21-1001-000			IMPROVEMENT AUTHORIZATIONS GROVE ROAD IMPROVEMENTS		
469322	03/10/21	CCM CONTRACTING, INC.	GROVE ROAD IMPROVEMENTS	151,147.01	10/20/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	1,650.00	10/12/21
Total for		IMPROVEMENT AUTHORIZATIONS GROVE ROAD		152,797.01	
Department Total:			IMPROVEMENT AUTHORIZATIONS GROVE ROAD	152,797.01	
04-2150-21-1902-000			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING IMPROVEMENTS		
471162	10/05/21	DON DOWLING PLUMBING	45 W 3RD ST; EMERG IDA , PLUMBING	38,150.00	10/20/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING		38,150.00	
Department Total:			IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING	38,150.00	
05-2010-00-6011-010			BUDGET SALARIES & WAGES SALARIES & WAGES		
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	2,680.00	10/12/21
Total for		BUDGET SALARIES & WAGES	SALARIES & WAGES	2,680.00	
Department Total: BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
471265	10/18/21	PSE&G	SEPTEMBER 2021 GAS/ELECTRIC CHARGES	3,525.40	10/20/21
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		3,525.40	
Department Total: BUDGET WATER DEPT O/E				3,525.40	
05-2010-00-6052-920		BUDGET DEBT SERVICE INTEREST ON BONDS			
471250	10/15/21	CHASE MANHATTAN BANK	2021 BOND INTEREST DUE 10/15/2021	0.00	10/15/21
471250	10/15/21	CHASE MANHATTAN BANK	2021 BOND INTEREST DUE 10/15/2021	0.00	10/15/21
471250	10/15/21	CHASE MANHATTAN BANK	2021 BOND INTEREST DUE 10/15/2021	34,850.00	10/15/21
Total for		BUDGET DEBT SERVICE INTEREST ON BONDS		34,850.00	
Department Total: BUDGET DEBT SERVICE				34,850.00	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	2,700.00	10/12/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	2,700.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				2,700.00	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE			
468428	11/19/20	ALLIED CONTROL SERVICES, ENGINEERING SERVICES		9,401.50	10/20/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR		9,401.50	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				9,401.50	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD			

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471088	09/28/21	COLONNELLI BROTHERS INC.	INV #20-3477; 314 SCOTLAND RD.	1,250.87	10/20/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		1,250.87	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				1,250.87	
06-2150-19-1800-000			UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD (SUPPL)		
471088	09/28/21	COLONNELLI BROTHERS INC.	INV #20-3477; 314 SCOTLAND RD.	7,369.48	10/20/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND		7,369.48	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				7,369.48	
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
471223	10/12/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 10/14/2021	8,727.50	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	0.00	10/12/21
471226	10/12/21	TOWNSHIP OF SOUTH ORANGE	2021-10-14 PR	47,112.50	10/12/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		55,840.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				55,840.00	
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
469396	03/24/21	CITY FIRE EQUIPMENT	2021 ALARM MONITORING & INSPECTION	0.00	10/20/21
471058	09/22/21	DLB WIRE NUTS ELECTRICAL	EMERGENCY POOL MOTOR REPAIRS	4,580.00	10/20/21
471054	09/22/21	SAL ELECTRIC CO., INC	TROUBLESHOOT POOL MOTOR	863.04	10/20/21
Total for		RESERVE FOR EXPENDITURES POOL TRUST		5,443.04	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				5,443.04	
11-2000-00-2200-			RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES		
469405	03/24/21	BARTELL FARM & GARDEN	COMMUNITY GARDEN MUSHROOM SOIL	525.00	10/20/21
Total for		RESERVE FOR EXPENDITURES RECREATION - GARDEN		525.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				525.00	
11-2000-00-2500-			RESERVE FOR EXPENDITURES 45 W. THIRD ST		
471206	10/08/21	AFFILIATED MANAGEMENT, INC	RENTS DUE TO MANAGEMENT COMPANY	6,450.00	10/08/21
Total for		RESERVE FOR EXPENDITURES 45 W. THIRD ST		6,450.00	
Department Total:RESERVE FOR EXPENDITURES 45 W. THIRD ST				6,450.00	
13-2000-	-	-	PAYROLL EXPENDITURES		

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471263	10/18/21	STATE OF NEW JERSEY	CATASTROPHIC ILLNESS ASSESSMENT	1,948.36	10/18/21
Total for	PAYROLL EXPENDITURES			1,948.36	
Department Total: PAYROLL EXPENDITURES				1,948.36	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
471217	10/12/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	381,649.92	10/12/21
471218	10/12/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 10/14/2021	913.89	10/12/21
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			382,563.81	
Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL				382,563.81	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
471219	10/12/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 10/14/2021 PR	140,217.08	10/12/21
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			140,217.08	
Department Total: PAYROLL EXPENDITURES PAYROLL TAXES				140,217.08	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
471220	10/12/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	10/12/21
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				
471255	10/15/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2021	63,074.61	10/15/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			63,074.61	
Department Total: PAYROLL EXPENDITURES NORMAL PENSION				63,074.61	
13-2000-01-6000-	PAYROLL EXPENDITURES PFRS LOAN				
471255	10/15/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2021	14,130.47	10/15/21
Total for	PAYROLL EXPENDITURES PFRS LOAN			14,130.47	
Department Total: PAYROLL EXPENDITURES PFRS LOAN				14,130.47	
13-2000-01-7000-	PAYROLL EXPENDITURES PFRS ARREARS				
471255	10/15/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2021	272.44	10/15/21
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				
471255	10/15/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2021	0.00	10/15/21
471255	10/15/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 3RD QTR 2021	2,900.18	10/15/21

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<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 PFRS BACK DEDUCTIONS		2,900.18	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				2,900.18	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
471256	10/15/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS 3RD QTR 2021		26,907.31	10/15/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		26,907.31	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				26,907.31	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
471256	10/15/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS 3RD QTR 2021		2,052.19	10/15/21
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		2,052.19	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				2,052.19	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
471256	10/15/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS 3RD QTR 2021		7,637.26	10/15/21
Total for		PAYROLL EXPENDITURES PERS LOAN		7,637.26	
Department Total:PAYROLL EXPENDITURES PERS LOAN				7,637.26	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
471256	10/15/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS 3RD QTR 2021		0.00	10/15/21
471256	10/15/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS 3RD QTR 2021		410.97	10/15/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		410.97	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				410.97	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
471221	10/12/21	AXA EQUITABLE	EE CONTRIBUTIONS 10/14/2021 PR	3,798.00	10/12/21
Total for		PAYROLL EXPENDITURES AXA		3,798.00	
Department Total:PAYROLL EXPENDITURES AXA				3,798.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
471228	10/12/21	MASS MUTUAL	EE CONTRIBUTIONS 10/14/2021 PR	15,235.55	10/13/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,235.55	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				15,235.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
471222	10/12/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 10/14/2021 PR	23,451.71	10/12/21
Total for		PAYROLL EXPENDITURES SHBP		23,451.71	
Department Total:PAYROLL EXPENDITURES SHBP				23,451.71	

Bills List**VILLAGE OF SOUTH ORANGE**

10/20/21 02:57:25 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
16-2000-21-0979-		RESERVE FOR EXPENDITURE	L&M GARDEN STATE ASSOCIATES LL		
471143	09/30/21	TOPOLOGY NJ, LLC	INV #5851; VILLAGE GREEN-L&M GARDEN	487.50	10/20/21
471144	09/30/21	TOPOLOGY NJ, LLC	INV #5639; VILLAGE GREEN-L&M GARDEN	187.50	10/20/21
Total for		RESERVE FOR EXPENDITURE	L&M GARDEN STATE	675.00	
Department Total:RESERVE FOR EXPENDITURE				675.00	
16-2000-21-0990-		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE		
471173	10/06/21	TOPOLOGY NJ, LLC	INV #3938; CHURCH & SOA	450.00	10/20/21
Total for		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE	450.00	
Department Total:RESERVE FOR EXPENDITURE				450.00	
17-2000- - -		RESERVE FOR EXPENDITURES			
471260	10/18/21	TOPOLOGY NJ, LLC	INV #6346; AFFORDABLE HOUSING SEPT.	2,887.50	10/20/21
Total for		RESERVE FOR EXPENDITURES		2,887.50	
Department Total:RESERVE FOR EXPENDITURES				2,887.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
471105	09/29/21	JING YANG	REDEMPTION TAX SALE CERT # 20-0025	2,803.85	10/14/21
471106	09/29/21	JING YANG	REDEMPTION TAX SALE CERT # 20-0024	0.00	10/14/21
471106	09/29/21	JING YANG	REDEMPTION TAX SALE CERT # 20-0024	3,203.00	10/14/21
Total for		RESERVE FOR EXPENDITURES		6,006.85	
Department Total:RESERVE FOR EXPENDITURES				6,006.85	
Total Bill List:				6,938,303.94	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

10/20/21 03:05:29 PM

	<u>Amount</u>
Total for 01 CURRENT FUND	5,908,549.01
Total for 02 GRANTS	11,702.25
Total for 04 GENERAL CAPITAL	191,120.94
Total for 05 WATER OPERATING	41,055.40
Total for 06 WATER CAPITAL	20,721.85
Total for 11 TRUST	68,258.04
Total for 13 PAYROLL	686,877.10
Total for 16 DEVELOPERS ESCROW	1,125.00
Total for 17 COAH	2,887.50
Total for 19 LIEN REDEMPTION ACCOUNT	6,006.85

Total Bill List: 6,938,303.94
