

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 #2021-302

November 8, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 8, 2021 IN THE TOTAL AMOUNT OF \$3,181,520.50

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			
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, November 8, 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

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<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 ADMINISTRATION & EXECUTIVE S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	11,905.91	10/25/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		11,905.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				11,905.91	
01-2010-20-1012-960		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL REQUESTS			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	192.55	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E SPECIAL		192.55	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
471374	10/29/21	ADAM LOEHNER	REIMBURSEMENT; IKEA FRAMES	159.87	11/03/21
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	230.69	11/03/21
471302	10/25/21	RINGCENTRAL, INC.	INV #CD_312602; MTHLY PHONE SVC	116.20	11/03/21
471279	10/20/21	W.B.MASON	SUPPLIES INV #224250968	271.76	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		778.52	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
471251	10/15/21	VAN CLEEF ENGINEERING	SURVEY FOR 133 FAIRVIEW	5,000.00	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		5,000.00	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
471394	11/03/21	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 11/01 -	154.94	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		154.94	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
471398	11/03/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	285.75	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE		285.75	
01-2010-20-1012-D00		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
471343	10/27/21	WORRALL COMMUNITY	E103940 RFQ Legal Services	9.72	11/03/21
471400	11/03/21	WORRALL COMMUNITY	E103941 RFQ Cameron Tennis Court	0.00	11/03/21
471400	11/03/21	WORRALL COMMUNITY	E103941 RFQ Cameron Tennis Court	17.28	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING,		27.00	
01-2010-20-1012-D01		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING			
471244	10/14/21	ATLANTIC ENVELOPE CO.,	INV 76287; BUSINESS ENVELOPES;	738.95	11/03/21
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	59.40	11/03/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING		798.35	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE O/E				7,237.11	

Bills List**VILLAGE OF SOUTH ORANGE**

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
471329	10/27/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY NOVEMBER 2021	21,712.50	11/03/21
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			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	7,000.77	10/25/21
Total for		BUDGET MUNICIPAL CLERK S&W		7,000.77	
Department Total:		BUDGET MUNICIPAL CLERK S&W		7,000.77	
01-2010-20-1022-A00		BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND SUPPLIES			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	158.89	11/03/21
Total for		BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND		158.89	
01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	70.00	11/03/21
Total for		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES		70.00	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES			
471295	10/20/21	NJ LEAGUE OF	LEAGUE DELEGATE'S LUNCHEON; H	40.00	10/21/21
Total for		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF		40.00	
Department Total:		BUDGET MUNICIPAL CLERK O/E		268.89	
01-2010-20-1031-010		BUDGET FINANCE S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	3,266.50	10/25/21
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			
471385	11/01/21	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 11/01/2021	301.59	11/01/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		301.59	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
471311	10/25/21	BATTAGLIA ASSOCIATES LLC	OCTOBER 2021 ACCOUNTING & CFO	19,800.00	11/03/21
Total for		BUDGET FINANCE O/E FINANCIAL		19,800.00	
Department Total:		BUDGET FINANCE O/E		20,101.59	
01-2010-20-1035-010		BUDGET IT S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	7,376.92	10/25/21
Total for		BUDGET IT S&W		7,376.92	

Bills List**VILLAGE OF SOUTH ORANGE**

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET IT S&W				7,376.92	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	131.67	11/03/21
Total for	BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			131.67	
Department Total: BUDGET IT O/E				131.67	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	4,475.10	10/25/21
Total for	BUDGET TAX ASSESSOR S&W			4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES			
471389	11/02/21	ASSOC MUN ASSESSORS ESSEX	2021 DUES	250.00	11/03/21
Total for	BUDGET TAX ASSESSOR O/E DUES AND BUSINESS			250.00	
Department Total: BUDGET TAX ASSESSOR O/E				250.00	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	21,543.97	11/03/21
Total for	BUDGET TAX APPEALS TAX APPEALS			21,543.97	
Department Total: BUDGET TAX APPEALS				21,543.97	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	515.41	11/03/21
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			515.41	
Department Total: BUDGET MAYOR & COUNCIL O/E				515.41	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	7,464.24	10/25/21
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			
471036	09/22/21	DIRECT MAIL DEPOT, INC	2021 FINAL TAX BILLS-PRINTING OF	1,100.07	11/03/21
Total for	BUDGET TAX COLLECTION O/E PRINTING			1,100.07	
Department Total: BUDGET TAX COLLECTION O/E				1,100.07	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
469717	04/27/21	POST, POLAK, P.A	2021 VILLAGE COUNSEL	10,000.00	11/03/21
471299	10/22/21	POST, POLAK, P.A	PROF SRVCS SEPTEMBER 2021	723.75	11/03/21

Bills List

VILLAGE OF SOUTH ORANGE

11/03/21 02:58:44 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL		10,723.75	
Department Total: BUDGET VILLAGE COUNSEL					
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	2,315.58	10/25/21
Total for		BUDGET ENGINEERING S&W		2,315.58	
Department Total: BUDGET ENGINEERING S&W					
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	20,027.58	10/25/21
Total for		BUDGET BUILDING AND CONSTRUCTION S&W		20,027.58	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W					
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
471387	11/02/21	EDWARD P LARKIN	NOVEMBER 2021 HEALTH INS.	174.22	11/03/21
Total for		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		174.22	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS					
01-2010-25-1191-010		BUDGET FIRE S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	139,739.80	10/25/21
Total for		BUDGET FIRE S&W		139,739.80	
Department Total: BUDGET FIRE S&W					
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	391.20	11/03/21
Total for		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT		391.20	
Department Total: BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
471384	11/02/21	RICOH USA, INC	INV #105541272;	118.10	11/03/21
Total for		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES		118.10	
Department Total: BUDGET FIRE O/E PSEG ELECTRIC / GAS					
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
471397	11/03/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	11.81	11/03/21
Total for		BUDGET FIRE O/E PSEG ELECTRIC / GAS		11.81	
Department Total: BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	191.11	11/03/21
470851	09/01/21	O'NEILL PLUMBING &	923005	389.89	11/03/21
Total for		BUDGET FIRE O/E BUILDING REPAIR AND MAINT		581.00	

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET FIRE O/E			1,102.11		
01-2010-25-1211-010		BUDGET POLICE S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	217,486.03	10/25/21
Total for BUDGET POLICE S&W			217,486.03		
Department Total: BUDGET POLICE S&W			217,486.03		
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
471233	10/13/21	I.D.M. MEDICAL SUPPLY CO.	REFILL OXYGEN D SIZE CYL	40.49	11/03/21
Total for BUDGET POLICE O/E POLICE SUPPLIES			40.49		
01-2010-25-1212-590		BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY			
470927	09/15/21	SIRCHIE ACQUISITION COMPANY	SCENE GUARD PHOTO BARRIER	434.32	11/03/21
Total for BUDGET POLICE O/E IDENTIFICATION EQUIP &			434.32		
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
471235	10/13/21	GTEM	JULY-SEPT E-TICKETING	1,861.60	11/03/21
Total for BUDGET POLICE O/E MDT MAINTENANCE			1,861.60		
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	31.20	11/03/21
Total for BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			31.20		
01-2010-25-1212-B10		BUDGET POLICE O/E CC&J			
471303	10/25/21	ALLAN HOUSTON LEGACY	FISLL PROJ. PROG. 8	2,500.00	11/03/21
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	0.00	11/03/21
470275	06/28/21	MEGAN O'BRIEN	SRVCS RELATED TO SO CARE/COMM	2,100.00	11/03/21
Total for BUDGET POLICE O/E CC&J			4,600.00		
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
471397	11/03/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	31.89	11/03/21
Total for BUDGET POLICE O/E PSEG ELECTRIC / GAS			31.89		
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
471049	09/22/21	NATIONAL FUEL OIL CO.,	300 GALS DIESEL	682.62	11/03/21
471102	09/29/21	NATIONAL FUEL OIL CO.,	500 GALS DIESEL	1,150.45	11/03/21
471119	09/29/21	NATIONAL FUEL OIL CO.,	1118 GALS GASOLINE	2,516.17	11/03/21
471176	10/06/21	NATIONAL FUEL OIL CO.,	2800 GALS GASOLINE	6,279.00	11/03/21
Total for BUDGET POLICE O/E GASOLINE			10,628.24		
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			

Bills List

VILLAGE OF SOUTH ORANGE

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471383	11/02/21	VERIZON	10/25-11/24/2021; PHONE CHARGES;	120.95	11/03/21
471398	11/03/21	VERIZON WIRELESS	WIRELESS PHONE CHARGES	390.31	11/03/21
Total for	BUDGET POLICE O/E TELEPHONE		511.26		
01-2010-25-1212-E02		BUDGET POLICE O/E CONFERENCES / CONVENTIONS			
471111	09/29/21	DAIGLE LAW GROUP, LLC	USE OF FORCE CONFERENCE	1,590.00	11/03/21
Total for	BUDGET POLICE O/E CONFERENCES / CONVENTIONS		1,590.00		
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
470889	09/09/21	FAIRFIELD MAINTENANCE INC.	INV #39742; ANNUAL NJDEP COMPLIANCE	5,665.00	11/03/21
470847	09/01/21	MESA PRODUCTS, INC.	INV #16134; CATHODIC PROTECTION	1,875.00	11/03/21
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT		7,540.00		
Department Total: BUDGET POLICE O/E				27,269.00	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	66,900.42	10/25/21
Total for	BUDGET PUBLIC WORKS S&W		66,900.42		
Department Total: BUDGET PUBLIC WORKS S&W				66,900.42	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
470646	08/06/21	A & K EQUIPMENT COMPANY,	PAY DOWN- PARTS AND SUPPLIES	98.50	11/03/21
471095	09/29/21	A & K EQUIPMENT COMPANY,	SNOW SHOVELS	339.00	11/03/21
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	920.00	11/03/21
470512	07/28/21	MOMAR, INC.	ANTIFREEZE	2,140.80	11/03/21
471117	09/29/21	SAL ELECTRIC CO., INC	WATER FOUNTAIN BREAKER REPAIR INV.	434.61	11/03/21
471118	09/29/21	SAL ELECTRIC CO., INC	ELECTRICAL OUTLETS SLOAN ST INV	670.88	11/03/21
470733	08/18/21	W.E. TIMMERMAN CO., INC.	RUNNER SHOE INV. 0223135-IN	265.10	11/03/21
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		4,868.89		
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
470075	05/28/21	GIORDANO COMPANY INC.	CURBSIDE RECYCLING MAY - DEC. 2021	37,333.33	11/03/21
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM		37,333.33		
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
471115	09/29/21	NATIONAL WATER MAIN	CLEAN AND TELEWISE MEEKER ST INV	3,906.00	11/03/21
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS		3,906.00		
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
471310	10/25/21	RICOH USA, INC	INV #105517522; COPIER	116.92	11/03/21

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			116.92	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
471396	11/03/21 OPTIMUM		CABLE SRVCS; 300 WALTON AVE 11/01-	146.18	11/03/21
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			146.18	
01-2010-26-1292-C05	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE				
471094	09/29/21 NATIONAL TERMINAL, INC.		DIESEL INV. 60416	5,132.91	11/03/21
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			5,132.91	
01-2010-26-1292-C06	BUDGET PUBLIC WORKS O/E TELEPHONE				
471398	11/03/21 VERIZON WIRELESS		WIRELESS PHONE CHARGES	158.60	11/03/21
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			158.60	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				
470960	09/16/21 AERIAL RISE LLC		VEH #PW-59; ANNUAL INSPECTION &	930.00	11/03/21
471063	09/22/21 AIR BRAKE & EQUIPMENT		REPAIR LEAKING CYLINDER PW5	3,988.08	11/03/21
470843	09/01/21 C & C TIRE INC.		TIRES INV. 99380	825.88	11/03/21
469140	02/24/21 SETON TOWING		SWEeper TOW	250.00	11/03/21
470850	09/01/21 T. SLACK ENVIRONMENTAL		WASTE OIL REMOVAL	2,701.10	11/03/21
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			8,695.06	
Department Total:	BUDGET PUBLIC WORKS O/E			60,357.89	
01-2010-27-1391-010	BUDGET HEALTH S&W				
471331	10/25/21 TOWNSHIP OF SOUTH ORANGE		2021-10-28 PR	5,287.42	10/25/21
Total for	BUDGET HEALTH S&W			5,287.42	
Department Total:	BUDGET HEALTH S&W			5,287.42	
01-2010-28-1471-010	BUDGET RECREATION S&W				
471331	10/25/21 TOWNSHIP OF SOUTH ORANGE		2021-10-28 PR	12,576.73	10/25/21
Total for	BUDGET RECREATION S&W			12,576.73	
Department Total:	BUDGET RECREATION S&W			12,576.73	
01-2010-28-1472-170	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS				
471388	11/02/21 BANK OF AMERICA		PURCHASING CARD: 10/01/21-10/31/21	1,127.56	11/03/21
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			1,127.56	
01-2010-28-1472-320	BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM				
471388	11/02/21 BANK OF AMERICA		PURCHASING CARD: 10/01/21-10/31/21	45.46	11/03/21
470456	07/21/21 TRUGREEN, LP		INFIELD TREATMENTS	1,448.00	11/03/21

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<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 PARKS & GROUNDS MAINT &			1,493.46	
01-2010-28-1472-360	BUDGET RECREATION O/E RECREATION PROGRAMS				
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	1,536.25	11/03/21
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			1,536.25	
01-2010-28-1472-A00	BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES				
471234	10/13/21	W.B.MASON	Office Supplies	786.26	11/03/21
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			786.26	
01-2010-28-1472-C01	BUDGET RECREATION O/E CABLE VISION				
471368	10/27/21	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	176.23	11/03/21
471395	11/03/21	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	146.18	11/03/21
Total for	BUDGET RECREATION O/E CABLE VISION			322.41	
01-2010-28-1472-C02	BUDGET RECREATION O/E PSEG ELECTRIC / GAS				
471397	11/03/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	459.13	11/03/21
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			459.13	
01-2010-28-1472-C03	BUDGET RECREATION O/E NJ AMERICAN WATER				
471328	10/26/21	SOUTH ORANGE VILLAGE WATER ACCT #58-0463724-6;	BILLING	628.10	11/03/21
Total for	BUDGET RECREATION O/E NJ AMERICAN WATER			628.10	
01-2010-28-1472-I00	BUDGET RECREATION O/E SPECIAL EVENTS				
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	3,219.97	11/03/21
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			3,219.97	
01-2010-28-1472-K00	BUDGET RECREATION O/E BUILDING REPAIR AND MAINT				
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	1,112.10	11/03/21
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,112.10	
Department Total:	BUDGET RECREATION O/E			10,685.24	
01-2010-29-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	32,799.23	10/25/21
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			32,799.23	
01-2010-29-2510-020	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				
471066	09/24/21	CITY FIRE EQUIPMENT	EXIT LIGHT REPLACEMENTS	548.31	11/03/21
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			548.31	
Department Total:	BUDGET MUNICIPAL LIBRARY			33,347.54	
01-2010-31-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				

Bills List

VILLAGE OF SOUTH ORANGE

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471397	11/03/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	33,927.47	11/03/21
471392	11/03/21	UGI ENERGY SERVICES, LLC	OCTOBER 2021 GAS/ELECTRIC CHARGES	12,323.43	11/03/21
Total for		BUDGET STREET LIGHTING STREET LIGHTING		46,250.90	
Department Total: BUDGET STREET LIGHTING				46,250.90	
01-2010-31-2095-010		BUDGET RENT RENT			
471145	10/01/21	SOUTH ORANGE PROPERTY LLC	NOV 2021 LEASE AGREEMENT 76 SO AVE	20,187.55	11/03/21
Total for		BUDGET RENT RENT		20,187.55	
Department Total: BUDGET RENT				20,187.55	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	21,426.10	10/25/21
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		21,426.10	
Department Total: BUDGET SOCIAL SECURITY				21,426.10	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	4,973.94	10/25/21
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			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	1,110.77	10/25/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,110.77	
01-2010-45-9200-		BUDGET BOND PRINCIPAL BOND PRINCIPAL			
471380	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND PRINCIPAL DUE	610,000.00	11/01/21
Total for		BUDGET BOND PRINCIPAL BOND PRINCIPAL		610,000.00	
Department Total: BUDGET BOND PRINCIPAL				610,000.00	
01-2010-45-9300-		BUDGET BOND INTEREST BOND INTEREST			
471381	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND INTEREST DUE	235,485.42	11/01/21
Total for		BUDGET BOND INTEREST BOND INTEREST		235,485.42	
Department Total: BUDGET BOND INTEREST				235,485.42	
01-2010-46-9380-		BUDGET HURRICANE IDA			
470903	09/14/21	A & K EQUIPMENT COMPANY,	DPW EMERGENCY HURR. IDA; VEHICLE	14,130.70	11/03/21
470962	09/17/21	ADVANCED ENTERPRISE	VOID	0.00	10/21/21

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471142	09/30/21	AMERICAN PAPER TOWEL	INV #J1280019, DPW EMERG IDA;	1,148.00	11/03/21
471267	10/20/21	AMP PRODUCTS	DPW EMERG. IDA; REPLACE NUTS AND	1,386.07	11/03/21
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	778.16	11/03/21
471136	09/30/21	BUY WISE AUTO PARTS	DPW EMERG IDA; DAMAGED PARTS	548.80	11/03/21
471166	10/05/21	BUY WISE AUTO PARTS	DPW EMERG IDA; DAMAGED PARTS	5,099.06	11/03/21
471082	09/28/21	ELITE DOOR CO., LLC.	DPW EMERG IDA; GAR DOOR REPL WATER	650.00	11/03/21
470961	09/17/21	ESSEX COUNTY UTILITIES	VOID	0.00	10/27/21
471140	09/30/21	NEWARK ASPHALT CORP.	DPW EMERG IDA; SUPPLIES	376.98	11/03/21
471167	10/05/21	NEWARK ASPHALT CORP.	DPW EMERG IDA; SUPPLIES, INV #66552	244.61	11/03/21
471139	09/30/21	SAL ELECTRIC CO., INC	DPW EMERG. IDA; REMOVED WATER DAM	1,090.18	11/03/21
471214	10/11/21	UNITED FORMS FINISHING	ADMIN EMERG IDA; REPLACE DPW	438.00	11/03/21
471081	09/28/21	VALLEY AUTO PARTS	DPW EMERGENCY HURRICAN IDA SUPPLIES	953.11	11/03/21
471137	09/30/21	VALLEY AUTO PARTS	DPW EMERG. IDA; DAMAGED	406.30	11/03/21
471165	10/05/21	VALLEY AUTO PARTS	DPW EMERG. IDA; DAMAGED	2,460.41	11/03/21
471083	09/28/21	W.B.MASON	DPW EMERG IDA; REPLACE OFFICE	274.67	11/03/21
471141	09/30/21	W.B.MASON	DPW EMERG IDA; OFFICE SUPPLIES	245.63	11/03/21
Total for	BUDGET HURRICANE IDA			30,230.68	
Department Total:	BUDGET HURRICANE IDA			30,230.68	
01-2040-	-	ACCOUNTS PAYABLE			
465216	11/15/19	DIANE DEPAOLIS	BRANDING AND DESIGN SERVICES	25,000.00	11/03/21
Total for	ACCOUNTS PAYABLE			25,000.00	
Department Total:	ACCOUNTS PAYABLE			25,000.00	
01-2050-	-	TAX OVERPAYMENTS			
471288	10/20/21	KOFI & KATE AMOO-GOTTFRIED	2021 TAX REFUND O/P	5,252.89	11/03/21
Total for	TAX OVERPAYMENTS			5,252.89	
Department Total:	TAX OVERPAYMENTS			5,252.89	
02-3000-03-6000-010		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE	PROGR ESSEX COUNTY		
470284	06/28/21	EVAN JAMES RESOURCES	SRVCS RELATED TO SO CC&J	1,000.00	11/03/21
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	4,200.00	11/03/21
470276	06/28/21	MJR COMMUNICATIONS, LLC	SRVCS RELATED TO SO CARE/COMM.	4,000.00	11/03/21
Total for	APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE			9,200.00	

Bills List

VILLAGE OF SOUTH ORANGE

11/03/21 02:58:44 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 COMMUNITY CARE & JUSTICE 9,200.00					
02-3000-04-2000-016			APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) 2016-DRUNK		
471174	10/06/21	BRIMAR INDUSTRIES, INC.	STOP PADDLES	220.09	11/03/21
Total for APPROPRIATED GRANTS DRUNK DRIVING ENF PROG 220.09					
Department Total: APPROPRIATED GRANTS DRUNK DRIVING ENF PROG 220.09					
02-3000-07-3000-021 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
470508	07/28/21	TOWNSHIP OF MAPLEWOOD	INV #I2100272; SENIOR SVCS PR; C	29,650.80	11/03/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	1,250.00	10/25/21
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT 30,900.80					
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT 30,900.80					
02-3000-14-1000-018 APPROPRIATED GRANTS NJ HISTORIC TRUST 2018-NJ HISTORIC					
470277	06/28/21	PRAVCO, INC.	SO PUB LIBRARY; CONNETT BLDG EXT	104,653.81	11/03/21
Total for APPROPRIATED GRANTS NJ HISTORIC TRUST 2018-NJ 104,653.81					
Department Total: APPROPRIATED GRANTS NJ HISTORIC TRUST 104,653.81					
02-3000-14-7000-000 APPROPRIATED GRANTS NJ NEIGHBORHOOD PRESERVATION G NJ					
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	724.70	11/03/21
Total for APPROPRIATED GRANTS NJ NEIGHBORHOOD 724.70					
Department Total: APPROPRIATED GRANTS NJ NEIGHBORHOOD 724.70					
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
468767	01/20/21	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	14,813.33	11/03/21
Total for IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC 14,813.33					
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC 14,813.33					
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
469551	04/12/21	ATLANTIC ENGINEERING	TESTING & INSPECTION SRVCS	6,042.50	11/03/21
Total for IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY 6,042.50					
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY 6,042.50					
04-2150-19-0213-000 IMPROVEMENT AUTHORIZATIONS POLICE FURNITURE					
466478	04/16/20	EXEMPLIS CORP	VOID	0.00	10/29/21
Total for IMPROVEMENT AUTHORIZATIONS POLICE FURNITURE 0.00					
Department Total: IMPROVEMENT AUTHORIZATIONS POLICE FURNITURE 0.00					
04-2150-20-1609-000 IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING					

Bills List

VILLAGE OF SOUTH ORANGE

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
470277	06/28/21	PRAVCO, INC.	SO PUB LIBRARY; CONNETT BLDG EXT	0.00	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		0.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		0.00	
04-2150-21-1005-000		IMPROVEMENT AUTHORIZATIONS REC BUILDINGS & FACILITIES			
471007	09/20/21	ENTERPRISE FM TRUST	PURCH. 2 HYBRID FORD ESCAPES,	31,530.53	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS REC BUILDINGS &		31,530.53	
Department Total:		IMPROVEMENT AUTHORIZATIONS REC BUILDINGS &		31,530.53	
04-2150-21-1016-000		IMPROVEMENT AUTHORIZATIONS HEALTH VEHICLE			
471007	09/20/21	ENTERPRISE FM TRUST	PURCH. 2 HYBRID FORD ESCAPES,	31,307.34	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS HEALTH VEHICLE		31,307.34	
Department Total:		IMPROVEMENT AUTHORIZATIONS HEALTH VEHICLE		31,307.34	
04-2150-21-1901-000		IMPROVEMENT AUTHORIZATIONS STREET RESTORATION			
471252	10/15/21	MCMANIMON & SCOTLAND, INV #185382; PROF SRVCS RENDERED		1,200.00	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS STREET RESTORATION		1,200.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS STREET RESTORATION		1,200.00	
04-2150-21-1902-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING IMPROVEMENTS			
471388	11/02/21	BANK OF AMERICA	PURCHASING CARD: 10/01/21-10/31/21	17,873.47	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING		17,873.47	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING		17,873.47	
04-2150-21-1904-000		IMPROVEMENT AUTHORIZATIONS FIELD RESTORATION			
470905	09/14/21	SPORTS FIELD SOLUTIONS, REC; EMERGENCY HURR. IDA, STORM		30,380.00	11/03/21
Total for		IMPROVEMENT AUTHORIZATIONS FIELD RESTORATION		30,380.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS FIELD RESTORATION		30,380.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	2,680.00	10/25/21
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			
471300	10/22/21	NEW JERSEY AMERICAN WATER	BULK WATER - SEPTEMBER 2021	239,974.44	11/03/21

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET WATER DEPT O/E	BULK WATER PURCHASE		239,974.44	
05-2010-00-6012-050	BUDGET WATER DEPT O/E	CONTRACT SERVICES (O&M)			
471298	10/22/21	AMERICAN WATER SERVICES	INV #AOMC-000326; MONTHLY MGT. FEE	69,026.34	11/03/21
Total for	BUDGET WATER DEPT O/E	CONTRACT SERVICES (O&M)		69,026.34	
Department Total:	BUDGET WATER DEPT O/E			309,000.78	
05-2010-00-6051-910	BUDGET DEBT SERVICE	BOND PRINCIPAL			
471380	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND PRINCIPAL DUE	0.00	11/01/21
471380	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND PRINCIPAL DUE	0.00	11/01/21
471380	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND PRINCIPAL DUE	60,000.00	11/01/21
Total for	BUDGET DEBT SERVICE	BOND PRINCIPAL		60,000.00	
Department Total:	BUDGET DEBT SERVICE			60,000.00	
05-2010-00-6052-920	BUDGET DEBT SERVICE	INTEREST ON BONDS			
471381	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND INTEREST DUE	0.00	11/01/21
471381	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND INTEREST DUE	0.00	11/01/21
471381	11/01/21	CHASE MANHATTAN BANK	2021 G.O. BOND INTEREST DUE	7,179.19	11/01/21
Total for	BUDGET DEBT SERVICE	INTEREST ON BONDS		7,179.19	
Department Total:	BUDGET DEBT SERVICE			7,179.19	
06-2150-16-0100-000	UTILITY IMPROVEMENT	AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE	2021-10-28 PR	3,525.00	10/25/21
Total for	UTILITY IMPROVEMENT	AUTHORIZAT	VARIOUS WATER	3,525.00	
Department Total:	UTILITY IMPROVEMENT	AUTHORIZAT	VARIOUS WATER	3,525.00	
06-2150-16-0200-000	UTILITY IMPROVEMENT	AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
471391	11/03/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	76,064.10	11/03/21
Total for	UTILITY IMPROVEMENT	AUTHORIZAT	VARIOUS WATER	76,064.10	

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				76,064.10	
06-2150-18-2800-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE			
468431	11/19/20	HDR ENGINEERING, INC. ENG. SVCS FOR LSRD CREST DR STAND		2,110.00	11/03/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR	2,110.00		
Department Total: UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				2,110.00	
06-2150-18-2900-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD SPHERE			
468427	11/19/20	HDR ENGINEERING, INC. ENGINEERING SVCS NEWSTEAD SPHERE		405.00	11/03/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD	405.00		
Department Total: UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD				405.00	
11-2000-00-0500-		RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM			
471273	10/20/21	THE GYM MAPLEWOOD, LLC FALL BASEBALL CLINICS		4,950.00	11/03/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FEE	4,950.00		
Department Total: RESERVE FOR EXPENDITURES RECREATION - FEE				4,950.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
471320	10/26/21	TOWNSHIP OF SOUTH ORANGE POLICE SDJS VILLAGE AMT 10/28/2021		2,775.00	10/26/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE 2021-10-28 PR		0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE 2021-10-28 PR		0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE 2021-10-28 PR		0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE 2021-10-28 PR		0.00	10/25/21
471331	10/25/21	TOWNSHIP OF SOUTH ORANGE 2021-10-28 PR		18,775.00	10/25/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY	21,550.00		
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				21,550.00	
11-2000-00-1200-		RESERVE FOR EXPENDITURES RECYCLING			
471297	10/21/21	MARGARET SMOLIN REFUND FOR CANCELED METAL PICK UP		75.00	11/03/21
Total for		RESERVE FOR EXPENDITURES RECYCLING	75.00		
Department Total: RESERVE FOR EXPENDITURES RECYCLING				75.00	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
470166	06/09/21	SPORTS FIELD SOLUTIONS, SPORT FIELD CONSULTANT		1,900.00	11/03/21
469547	04/12/21	TRUGREEN, LP PREPARATION OF FIELDS		1,860.03	11/03/21
Total for		RESERVE FOR EXPENDITURES RECREATION - FIELD	3,760.03		
Department Total: RESERVE FOR EXPENDITURES RECREATION - FIELD				3,760.03	
13-2000-	-	PAYROLL EXPENDITURES			

Bills List**VILLAGE OF SOUTH ORANGE**

11/03/21 02:58:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
471382	10/25/21	PRIMEPOINT, LLC.	NJ SUITER ADDT'L TAXES	10,785.21	10/25/21
Total for	PAYROLL EXPENDITURES			10,785.21	
Department Total: PAYROLL EXPENDITURES 10,785.21					
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
471313	10/26/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	352,450.46	10/26/21
471314	10/26/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 10/28/2021	1,625.51	10/26/21
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			354,075.97	
Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL 354,075.97					
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
471315	10/26/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 10/28/2021 PR	130,150.37	10/26/21
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			130,150.37	
Department Total: PAYROLL EXPENDITURES PAYROLL TAXES 130,150.37					
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
471316	10/26/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	10/26/21
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			
471335	10/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2021	62,332.61	10/27/21
Total for	PAYROLL EXPENDITURES NORMAL PENSION			62,332.61	
Department Total: PAYROLL EXPENDITURES NORMAL PENSION 62,332.61					
13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
471335	10/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2021	12,131.34	10/27/21
Total for	PAYROLL EXPENDITURES PFRS LOAN			12,131.34	
Department Total: PAYROLL EXPENDITURES PFRS LOAN 12,131.34					
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
471335	10/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2021	272.44	10/27/21
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			
471335	10/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2021	0.00	10/27/21
471335	10/25/21	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS OCTOBER 2021	1,395.58	10/27/21

Bills List**VILLAGE OF SOUTH ORANGE**

11/03/21 02:58:44 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		1,395.58	
Department Total:		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		1,395.58	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
471336	10/27/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS	OCTOBER 2021	27,512.27	10/27/21
Total for		PAYROLL EXPENDITURES NORMAL PENSION		27,512.27	
Department Total:		PAYROLL EXPENDITURES NORMAL PENSION		27,512.27	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
471336	10/27/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS	OCTOBER 2021	1,955.11	10/27/21
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,955.11	
Department Total:		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,955.11	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
471336	10/27/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS	OCTOBER 2021	5,030.92	10/27/21
Total for		PAYROLL EXPENDITURES PERS LOAN		5,030.92	
Department Total:		PAYROLL EXPENDITURES PERS LOAN		5,030.92	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
471336	10/27/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS	OCTOBER 2021	0.00	10/27/21
471336	10/27/21	PUBLIC EMPLOYEE RETIREMENT EE CONTRIBUTIONS	OCTOBER 2021	1,367.18	10/27/21
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		1,367.18	
Department Total:		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		1,367.18	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
471326	10/26/21	COLONIAL LIFE & ACCIDENT	OCTOBER 2021	48.62	10/26/21
Total for		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
Department Total:		PAYROLL EXPENDITURES COLONIAL LIFE		48.62	
13-2000-03-2000-		PAYROLL EXPENDITURES AFLAC			
471333	10/25/21	AFLAC	AUGUST 2021	1,863.80	10/27/21
471334	10/25/21	AFLAC	SEPTEMBER 2021	1,863.80	10/27/21
Total for		PAYROLL EXPENDITURES AFLAC		3,727.60	
Department Total:		PAYROLL EXPENDITURES AFLAC		3,727.60	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
471323	10/26/21	TEAMSTERS LOCAL 125	OCTOBER 2021	1,292.00	10/27/21
Total for		PAYROLL EXPENDITURES OPEIU		1,292.00	

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: PAYROLL EXPENDITURES OPEIU					
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12		1,292.00	
471321	10/26/21	PBA LOCAL #12	EE DUES OCTOBER 2021	2,127.50	10/26/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12		2,127.50	
Department Total: PAYROLL EXPENDITURES PBA LOCAL 12					
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		937.46	10/26/21
471322	10/26/21	SUPERIOR OFFICERS, LOCAL	EE DUES OCTOBER 2021	937.46	10/26/21
Total for		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS		937.46	
Department Total: PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40		1,700.00	10/26/21
471325	10/26/21	F.M.B.A., LOCAL 40	EE DUES OCTOBER 2021	1,700.00	10/26/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 40		1,700.00	
Department Total: PAYROLL EXPENDITURES FMBA LOCAL 40					
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,540.00	10/26/21
471324	10/26/21	SUPERIOR OFFICERS, LOCAL	EE DUES OCTOBER 2021	1,540.00	10/26/21
Total for		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS		1,540.00	
Department Total: PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
13-2000-05-1000-		PAYROLL EXPENDITURES AXA		3,798.00	10/26/21
471317	10/26/21	AXA EQUITABLE	EE CONTRIBUTIONS 10/28/2021 PR	3,798.00	10/26/21
Total for		PAYROLL EXPENDITURES AXA		3,798.00	
Department Total: PAYROLL EXPENDITURES AXA					
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL		15,235.55	10/27/21
471332	10/25/21	MASS MUTUAL	EE CONTRIBUTIONS 10/28/21 PR	15,235.55	10/27/21
Total for		PAYROLL EXPENDITURES MASS MUTUAL		15,235.55	
Department Total: PAYROLL EXPENDITURES MASS MUTUAL					
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP		23,543.84	10/26/21
471318	10/26/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 10/28/2021 PR	23,543.84	10/26/21
Total for		PAYROLL EXPENDITURES SHBP		23,543.84	
Department Total: PAYROLL EXPENDITURES SHBP					
16-2000-21-0987-		RESERVE FOR EXPENDITURE	THIRD & VALLEY URBAN RENEWAL,		
471253	10/15/21	MCMANIMON & SCOTLAND,	PROF SRVCS; THIRD & VALLEY,	10,263.00	11/03/21

Bills List

11/03/21 02:58:44 PM

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURE	THIRD & VALLEY URBAN		10,263.00	
Department Total: RESERVE FOR EXPENDITURE				10,263.00	
16-2000-21-0988-		RESERVE FOR EXPENDITURE	STORAGE PLATFORM (LACKAWANNA)		
471248	10/13/21	MCMANIMON & SCOTLAND,	INV #185124; LACKAWANNA STORAGE	2,211.50	11/03/21
Total for	RESERVE FOR EXPENDITURE	STORAGE PLATFORM		2,211.50	
Department Total: RESERVE FOR EXPENDITURE				2,211.50	
17-2000-	-	RESERVE FOR EXPENDITURES			
471207	10/08/21	HENDRICKS APPRAISAL CO.,	APPRAISAL SERVICES FOR 45 W THIRD	1,750.00	11/03/21
471296	10/21/21	HENDRICKS APPRAISAL CO.,	APPRAISAL SERVICES FOR 45 W THIRD	3,500.00	11/03/21
471254	10/15/21	MCMANIMON & SCOTLAND,	INV #185367; THIRD STREET	425.50	11/03/21
471299	10/22/21	POST, POLAK, P.A	PROF SRVCS SEPTEMBER 2021	7,605.89	11/03/21
471393	11/03/21	TOWNSHIP OF SOUTH ORANGE	PERMIT 20210803 S/B C.O. NOT	120.00	11/03/21
Total for	RESERVE FOR EXPENDITURES			13,401.39	
Department Total: RESERVE FOR EXPENDITURES				13,401.39	

Total Bill List: 3,181,520.50

Totals by Fund

11/03/21 03:13:34 PM

VILLAGE OF SOUTH ORANGE

	<u>Amount</u>
Total for 01 CURRENT FUND	1,722,262.21
Total for 02 GRANTS	145,699.40
Total for 04 GENERAL CAPITAL	133,147.17
Total for 05 WATER OPERATING	378,859.97
Total for 06 WATER CAPITAL	82,104.10
Total for 11 TRUST	30,335.03
Total for 13 PAYROLL	663,236.73
Total for 16 DEVELOPERS ESCROW	12,474.50
Total for 17 COAH	13,401.39
Total Bill List:	3,181,520.50