

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

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RESOLUTION #2021-308

November 22, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH NOVEMBER 22, 2021 IN THE TOTAL AMOUNT OF \$10,991,979.09

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						
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, November 22, 2021.

A handwritten signature in blue ink, appearing to read "Ojetti E. Davis", is written over a horizontal line.

Ojetti E. Davis
Acting Village Clerk

Bills List

VILLAGE OF SOUTH ORANGE

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1050-		ANTICIPATED REVENUE FEES AND PERMITS			
471312	10/26/21	SHARP ENTERTAINMENT, LLC	REFUND BOND PERMIT	500.00	11/17/21
Total for		ANTICIPATED REVENUE FEES AND PERMITS		500.00	
Department Total: ANTICIPATED REVENUE FEES AND PERMITS				500.00	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	11,660.91	11/08/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		11,660.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				11,660.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
471327	10/26/21	UNITED FORMS FINISHING	INV #13292; 1 LOT OF BUS	62.00	11/17/21
471523	11/17/21	STERICYCLE, INC.	INV #8000188159; SHRED SRVCS	425.31	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		487.31	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
471419	11/08/21	HARVARD MAINTENANCE INC.	INV #1343008; CLEANING OF 133	1,745.25	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		1,745.25	
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	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER		5,000.00	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
471390	11/03/21	DUSTIN DUMAS	INV #10032021; SOMA TV EDIT.	611.55	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE		611.55	
01-2010-20-1012-D01		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING			
471438	11/09/21	ATLANTIC ENVELOPE CO.,	INV #76211; WINDOW ENVELOPES	274.95	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PRINTING		274.95	
01-2010-20-1012-D02		BUDGET ADMINISTRATION & EXECUTIVE O/E PUBLICATIONS			
471544	11/17/21	WORRALL COMMUNITY	E104753 Library Elevator Bid	36.36	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		36.36	
01-2010-20-1012-H00		BUDGET ADMINISTRATION & EXECUTIVE O/E DUES AND BUSINESS EXPENSES			
471423	11/09/21	NJMMA	2022 MEMBERSHIP DUES	250.00	11/17/21
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E DUES AND		250.00	
01-2010-20-1012-K00		BUDGET ADMINISTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
471471	11/12/21	CITY FIRE EQUIPMENT	ANNUAL FIRE INSPECT. 133 FAIRVIEW	185.00	11/17/21

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Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING		185.00	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E					
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
470971	09/20/21	SETON TOWING	BUS TOWING	275.00	11/17/21
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		275.00	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
471411	11/04/21	SOUTH ORANGE VILLAGE	4TH QTR. OCT-DEC. 2021; QUARTERLY	63,000.00	11/17/21
Total for		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE		63,000.00	
Department Total: BUDGET BOARDS AND COMMITTEES					
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	6,980.77	11/08/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,980.77	
Department Total: BUDGET MUNICIPAL CLERK S&W					
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
471359	10/27/21	WORRALL COMMUNITY	PUBLIC NOTICES	244.08	11/17/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		244.08	
Department Total: BUDGET MUNICIPAL CLERK O/E					
01-2010-20-1031-010		BUDGET FINANCE S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	3,266.50	11/08/21
Total for		BUDGET FINANCE S&W		3,266.50	
Department Total: BUDGET FINANCE S&W					
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
471502	11/05/21	FDMS	DEMAND DEBIT - 11/05/2021	104.94	11/05/21
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		104.94	
Department Total: BUDGET FINANCE O/E					
01-2010-20-1035-010		BUDGET IT S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	7,376.92	11/08/21
Total for		BUDGET IT S&W		7,376.92	
Department Total: BUDGET IT S&W					
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	4,475.10	11/08/21

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PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	BUDGET TAX ASSESSOR S&W			4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W					
01-2010-20-1042-D00		BUDGET TAX ASSESSOR	O/E PRINTING, PUBS AND POSTAGE		
470455	07/21/21	ASSOCIATED APPRAISAL GROUP	CHAPTER 91 MAILINGS	3,412.50	11/17/21
Total for	BUDGET TAX ASSESSOR O/E PRINTING, PUBS AND			3,412.50	
Department Total: BUDGET TAX ASSESSOR O/E					
01-2010-20-1043-020		BUDGET TAX APPEALS	TAX APPEALS		
468949	02/04/21	CHIESA SHAHINIAN	2021 TAX APPEAL COUNSEL	10,029.99	11/17/21
Total for	BUDGET TAX APPEALS TAX APPEALS			10,029.99	
Department Total: BUDGET TAX APPEALS					
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	7,464.24	11/08/21
Total for	BUDGET TAX COLLECTION S&W			7,464.24	
Department Total: BUDGET TAX COLLECTION S&W					
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	2,315.58	11/08/21
Total for	BUDGET ENGINEERING S&W			2,315.58	
Department Total: BUDGET ENGINEERING S&W					
01-2010-21-1132-D02		BUDGET PLANNING BOARD	O/E PUBLICATIONS		
471360	10/27/21	WORRALL COMMUNITY	PUBLIC NOTICES	50.76	11/17/21
471361	10/27/21	NJ ADVANCE MEDIA	PUBLIC NOTICES	251.10	11/17/21
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			301.86	
Department Total: BUDGET PLANNING BOARD O/E					
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	20,678.88	11/08/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			20,678.88	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W					
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
471503	11/10/21	TRANSFIRST	DEMAND DEBIT - 11/10/2021	0.00	11/10/21
471503	11/10/21	TRANSFIRST	DEMAND DEBIT - 11/10/2021	204.00	11/10/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			204.00	

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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 BUILDING AND CONSTRUCTION O/E			204.00		
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
471434	11/09/21	SHBP-STATE PENSIONS & EE HEALTH BENEFITS NOVEMBER 2021	191,438.18		11/09/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		191,438.18		
Department Total: BUDGET EMPLOYEE GROUP BENEFITS			191,438.18		
01-2010-25-1191-010		BUDGET FIRE S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE 2021-11-10 PR	142,227.29		11/08/21
Total for	BUDGET FIRE S&W		142,227.29		
Department Total: BUDGET FIRE S&W			142,227.29		
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
471099	09/29/21	DAVID ZUIDEMA, INC. 232620	295.00		11/17/21
471116	09/29/21	CLEAN AIR COMPANY 210615	804.00		11/17/21
471403	11/03/21	BUY WISE AUTO PARTS 04JF3784 & 04JF3781	163.31		11/17/21
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT		1,262.31		
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
471520	11/16/21	UGI ENERGY SERVICES, LLC OCTOBER 2021 GAS/ELECTRIC CHARGES	39.15		11/17/21
Total for	BUDGET FIRE O/E UTILITIES		39.15		
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
471519	11/16/21	PSE&G OCTOBER 2021 GAS/ELECTRIC CHARGES	2,490.00		11/17/21
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS		2,490.00		
01-2010-25-1192-G01		BUDGET FIRE O/E MAINTENANCE AND REPAIRS			
471120	09/29/21	RAMAS CLIMATE & 21091018 & 21091009	2,153.94		11/17/21
471404	11/03/21	RAMAS CLIMATE & 21102204	1,542.09		11/17/21
471458	11/10/21	AMERICAN PAPER TOWEL Cleaning materials	998.43		11/17/21
Total for	BUDGET FIRE O/E MAINTENANCE AND REPAIRS		4,694.46		
01-2010-25-1192-K00		BUDGET FIRE O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE & 2021 HVAC REPAIR AND MAINTENANCE	800.00		11/17/21
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT		800.00		
Department Total: BUDGET FIRE O/E			9,285.92		
01-2010-25-1211-010		BUDGET POLICE S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE 2021-11-10 PR	226,022.46		11/08/21
Total for	BUDGET POLICE S&W		226,022.46		

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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 POLICE S&W			226,022.46		
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
471341	10/27/21	I.D.M. MEDICAL SUPPLY CO.	DELIVERY / PICK UP CHG	25.00	11/17/21
471402	11/03/21	TRANSUNION RISK &	OCTOBER 2021 DET BUR INVEST	75.00	11/17/21
Total for	BUDGET POLICE O/E POLICE SUPPLIES		100.00		
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
471358	10/27/21	W.B.MASON	MISC OFFICE SUPPLIES	1,070.02	11/17/21
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		1,070.02		
01-2010-25-1212-B10		BUDGET POLICE O/E CC&J			
470275	06/28/21	MEGAN O'BRIEN	VOID	0.00	11/10/21
470677	08/12/21	ASHLEY K FULLERTON	VOID	0.00	11/10/21
Total for	BUDGET POLICE O/E CC&J		0.00		
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
471520	11/16/21	UGI ENERGY SERVICES, LLC	OCTOBER 2021 GAS/ELECTRIC CHARGES	1,144.92	11/17/21
Total for	BUDGET POLICE O/E UTILITIES		1,144.92		
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
471519	11/16/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	5,351.01	11/17/21
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS		5,351.01		
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
471420	11/08/21	VERIZON	11/01/21-11/30/21; PHONE CHARGES;	219.12	11/17/21
471472	11/12/21	VERIZON	11/01-11/30/2021 PHONE CHARGES;	726.44	11/17/21
Total for	BUDGET POLICE O/E TELEPHONE		945.56		
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
471290	10/20/21	CAREER DEVELOPMENT	CERTIFIED HUMANE TRAINING	389.00	11/17/21
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /		389.00		
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
471294	10/20/21	TROPIC WINDOW TINTING	TINT FOR 2 FORD ESCAPES	870.00	11/17/21
471349	10/27/21	TOWNSHIP OF MAPLEWOOD	POLICE FLEET MAINTENANCE	884.33	11/17/21
471351	10/27/21	TIREHUB, LLC.	TIRES FOR POLICE FLEET	816.62	11/17/21
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		2,570.95		
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE &	2021 HVAC REPAIR AND MAINTENANCE	480.00	11/17/21

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Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			480.00	
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	11/17/21
Total for	BUDGET POLICE O/E CLEANING			1,859.28	
Department Total:	BUDGET POLICE O/E			13,910.74	
01-2010-25-1232-A00	BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES			
471410	11/04/21	I.D.M. MEDICAL SUPPLY CO.	INV #H4862; REFILL OXYGEN D SIZE	117.94	11/17/21
Total for	BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE		117.94	
01-2010-25-1232-C02	BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC / GAS			
471519	11/16/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	149.65	11/17/21
Total for	BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC /		149.65	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		267.59	
01-2010-26-1291-010	BUDGET PUBLIC WORKS S&W				
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	69,053.53	11/08/21
Total for	BUDGET PUBLIC WORKS S&W			69,053.53	
Department Total:	BUDGET PUBLIC WORKS S&W			69,053.53	
01-2010-26-1292-520	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT				
470473	07/21/21	SKYWORKS, LLC	STUMP GRINDER REPAIR	711.43	11/17/21
470476	07/21/21	SKYWORKS, LLC	ROLLER REPAIR	546.43	11/17/21
471032	09/22/21	SAL ELECTRIC CO., INC	REPAIR CONDUIT SLOAN ST INV 21-1818	2,328.37	11/17/21
471033	09/22/21	SAL ELECTRIC CO., INC	DUCK POND PUMP REPAIR INV 21-1817	838.60	11/17/21
471034	09/22/21	SAL ELECTRIC CO., INC	WIRE SUBMERSIBLE PUMP DUCK POND INV	335.14	11/17/21
471035	09/22/21	SAL ELECTRIC CO., INC	FOUNTAIN PUMP SLOAN ST INV. 21-1979	587.02	11/17/21
471061	09/22/21	CHEMUNG SUPPLY CORP.	PEWAG TIRE CHAIN	3,282.00	11/17/21
471187	10/06/21	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	540.80	11/17/21
471196	10/06/21	AWISCO	PAY DOWN- PARTS AND SUPPLIES	58.16	11/17/21
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			9,227.95	
01-2010-26-1292-560	BUDGET PUBLIC WORKS O/E TREE SERVICE				
471347	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 3/23/2021	3,000.00	11/17/21
471352	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 3/29/2021	3,000.00	11/17/21
471353	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 5/3/2021	3,000.00	11/17/21
471354	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 7/14/2021	3,000.00	11/17/21

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471355	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 8/12/2021	3,000.00	11/17/21
471357	10/27/21	TRUSTY TREE SERVICE	CRANE SERVICE 9/8/21	3,000.00	11/17/21
Total for	BUDGET PUBLIC WORKS O/E TREE SERVICE		18,000.00		
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
471520	11/16/21	UGI ENERGY SERVICES, LLC	OCTOBER 2021 GAS/ELECTRIC CHARGES	55.88	11/17/21
Total for	BUDGET PUBLIC WORKS O/E UTILITIES		55.88		
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
471519	11/16/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	1,629.02	11/17/21
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		1,629.02		
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
470651	08/06/21	NATIONAL TERMINAL, INC.	INVOICE 59280 DIESEL	7,263.63	11/17/21
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE		7,263.63		
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
471189	10/06/21	VALLEY AUTO PARTS	PAY DOWN- VEHICLE MAINTENANCE	201.53	11/17/21
471191	10/06/21	FRANK'S TRUCK CENTER, INC.	PAY DOWN- AUTO SUPPLIES	0.00	11/17/21
471191	10/06/21	FRANK'S TRUCK CENTER, INC.	PAY DOWN- AUTO SUPPLIES	179.99	11/17/21
471191	10/06/21	FRANK'S TRUCK CENTER, INC.	PAY DOWN- AUTO SUPPLIES	515.98	11/17/21
471490	11/12/21	MAURO PALERMO	REIMBURSEMENT FOR TITLE EXPENSE	60.00	11/17/21
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		957.50		
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	11/17/21
471367	10/27/21	RAMAS CLIMATE &	TROUBLESHOOT WINDOW UNIT INV	80.00	11/17/21
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		693.18		
Department Total:	BUDGET PUBLIC WORKS O/E		37,827.16		
01-2010-27-1391-010		BUDGET HEALTH S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	5,287.42	11/08/21
Total for	BUDGET HEALTH S&W		5,287.42		
Department Total:	BUDGET HEALTH S&W		5,287.42		
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
471401	11/03/21	ANNA MARKAROVA	GUIDANCE, INVESTIGATIONS & COVID-19	440.00	11/08/21
471179	10/06/21	ANNA MARKAROVA	FOLLOW UP WITH COVID AND DISEASES	980.00	11/09/21
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING		1,420.00		

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Department Total: BUDGET HEALTH O/E				1,420.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	13,429.23	11/08/21
Total for	BUDGET RECREATION S&W			13,429.23	
Department Total: BUDGET RECREATION S&W				13,429.23	
01-2010-28-1472-170		BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS			
471283	10/20/21	HORIZON ENTERTAINMENT \$	VOID	0.00	11/17/21
471284	10/20/21	SOUTH ORANGE VILLAGE	PUMPKINS	75.00	11/17/21
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			75.00	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
470804	08/25/21	BSN SPORTS, INC	EQUIPMENT BAGS AND FOOTBALLS	685.00	11/17/21
471232	10/13/21	KICKZ SOCCER	VOID	0.00	11/17/21
471276	10/20/21	BRIAN SCHIFF	WHISTLE REIMBURSAL	57.51	11/17/21
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			742.51	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
471503	11/10/21	TRANSFIRST	DEMAND DEBIT - 11/10/2021	767.46	11/10/21
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			767.46	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
471520	11/16/21	UGI ENERGY SERVICES, LLC	OCTOBER 2021 GAS/ELECTRIC CHARGES	32.31	11/17/21
Total for	BUDGET RECREATION O/E UTILITIES			32.31	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
471524	11/17/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	11/17/21
Total for	BUDGET RECREATION O/E CABLE VISION			186.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
471519	11/16/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	3,277.45	11/17/21
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			3,277.45	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			
471285	10/20/21	VALLEY AUTO PARTS	FILTERS AND OIL F150	75.00	11/17/21
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			75.00	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
471104	09/29/21	ULINE	FOLDING TABLES - EVENTS	1,459.83	11/17/21
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			1,459.83	

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01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
469398	03/24/21	RAMAS CLIMATE & 2021 HVAC REPAIR AND MAINTENANCE		200.00	11/17/21
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND	200.00		
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	11/17/21
Total for		BUDGET RECREATION O/E CLEANING	1,720.69		
Department Total:		BUDGET RECREATION O/E	8,536.48		
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE 2021-11-10 PR		32,794.09	11/08/21
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES	32,794.09		
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
469398	03/24/21	RAMAS CLIMATE & 2021 HVAC REPAIR AND MAINTENANCE		493.33	11/17/21
471522	11/17/21	RAMAS CLIMATE & 2021 HVAC REPAIR AND MAINTENANCE		267.67	11/17/21
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES	761.00		
Department Total:		BUDGET MUNICIPAL LIBRARY	33,555.09		
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
471519	11/16/21	PSE&G OCTOBER 2021 GAS/ELECTRIC CHARGES		863.52	11/17/21
Total for		BUDGET ELECTRICITY ELECTRICITY	863.52		
Department Total:		BUDGET ELECTRICITY	863.52		
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
471426	11/09/21	CABLEVISION LIGHTPATH, INV #100645096; NOVEMBER 2021 PHONE		2,173.39	11/17/21
471493	11/12/21	PAFTEC INV #74300376; PHONE CHARGES		892.28	11/17/21
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS	3,065.67		
Department Total:		BUDGET TELEPHONE	3,065.67		
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
469167	03/01/21	THE MANORS AT SOUTH 2021 STREET LIGHT REIMBURSEMENT		1,570.38	11/17/21
469167	03/01/21	THE MANORS AT SOUTH 2021 STREET LIGHT REIMBURSEMENT		1,625.31	11/17/21
471519	11/16/21	PSE&G OCTOBER 2021 GAS/ELECTRIC CHARGES		4,046.11	11/17/21
471520	11/16/21	UGI ENERGY SERVICES, LLC OCTOBER 2021 GAS/ELECTRIC CHARGES		4.18	11/17/21
Total for		BUDGET STREET LIGHTING STREET LIGHTING	7,245.98		
Department Total:		BUDGET STREET LIGHTING	7,245.98		
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			

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471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	22,028.98	11/08/21
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		22,028.98	
Department Total: BUDGET SOCIAL SECURITY					
22,028.98					
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	4,973.94	11/08/21
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			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	1,110.77	11/08/21
Total for		BUDGET PUBLIC DEFENDER S&W		1,110.77	
Department Total: BUDGET PUBLIC DEFENDER S&W					
1,110.77					
01-2010-46-9380-		BUDGET HURRICANE IDA			
471127	09/30/21	AIR CONSULTING SERVICES, INV #21252, EMERG IDA; 45 3RD ST		855.00	11/17/21
471413	11/04/21	P & P LAWN MOWER REPAIR, DPW EMERG HURR IDA; EQUIPMENT		1,672.71	11/17/21
Total for		BUDGET HURRICANE IDA		2,527.71	
Department Total: BUDGET HURRICANE IDA					
2,527.71					
01-2030-25-1192-E01		APPROPRIATION RESERVES FIRE O/E ACADEMY			
468486	11/25/20	TURN-OUT FIRE & SAFETY, QUOTE 221145 - Recruit Uniforms		2,374.76	11/17/21
Total for		APPROPRIATION RESERVES FIRE O/E ACADEMY		2,374.76	
Department Total: APPROPRIATION RESERVES FIRE O/E					
2,374.76					
01-2050-		TAX OVERPAYMENTS			
470747	08/18/21	ROGELIO REY & CLEMENTE	2021 TAX REFUNDS O/P	3,212.00	11/17/21
Total for		TAX OVERPAYMENTS		3,212.00	
Department Total: TAX OVERPAYMENTS					
3,212.00					
01-2070-		SCHOOL TAXES PAYABLE			
471445	11/10/21	SO/MPLWD BOARD OF	OCTOBER 2021 SCHOOL TAXES	4,579,457.25	11/10/21
Total for		SCHOOL TAXES PAYABLE		4,579,457.25	
Department Total: SCHOOL TAXES PAYABLE					
4,579,457.25					
01-2080-		COUNTY TAXES PAYABLE			
471501	11/15/21	COUNTY OF ESSEX, NJ	4TH QTR 2021 COUNTY TAXES	3,701,100.04	11/15/21
Total for		COUNTY TAXES PAYABLE		3,701,100.04	

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Department Total: COUNTY TAXES PAYABLE			3,701,100.04		
02-3000-03-6000-010		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE	PROGR ESSEX COUNTY		
470282	06/28/21	DR. JUAN A RIOS JR.	VOID	0.00	11/10/21
Total for		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE		0.00	
Department Total: APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE			0.00		
02-3000-07-3000-021		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT	GROTTA FUND		
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	1,250.00	11/08/21
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		1,250.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,250.00		
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,000.00	11/17/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	304,539.28	11/08/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		308,539.28	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			308,539.28		
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
470909	09/15/21	CONTINENTAL RESOURCES,	QUOTE #SOV-090721; CUST. COMPUTER	2,631.16	11/17/21
471025	09/21/21	CONTINENTAL RESOURCES,	BROADCAST COMPUTER	1,829.90	11/17/21
Total for		IMPROVEMENT AUTHORIZATIONS IT AND		4,461.06	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND			4,461.06		
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER			
469551	04/12/21	ATLANTIC ENGINEERING	TESTING & INSPECTION SRVCS	450.00	11/17/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	11/08/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	163,585.35	11/08/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		164,035.35	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			164,035.35		
04-2150-20-1608-000		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT			
471375	10/29/21	NEW JERSEY FIRE EQUIPMENT	NJ STATE CONTRACT;17-FLEET-00819;	13,045.24	11/17/21
Total for		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT		13,045.24	
Department Total: IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT			13,045.24		
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT BUILDING			
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	4,878.68	11/17/21

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Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		4,878.68	
Department Total:		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		4,878.68	
04-2150-21-1001-000		IMPROVEMENT AUTHORIZATIONS GROVE ROAD IMPROVEMENTS			
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	1,050.00	11/08/21
Total for		IMPROVEMENT AUTHORIZATIONS GROVE ROAD		1,050.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS GROVE ROAD		1,050.00	
04-2150-21-1010-000		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT			
471375	10/29/21	NEW JERSEY FIRE EQUIPMENT	NJ STATE CONTRACT;17-FLEET-00819;	1,954.52	11/17/21
471376	10/29/21	NEW JERSEY FIRE EQUIPMENT	NJ STATE CONTRACT;17-FLEET-00819;	24,996.20	11/17/21
Total for		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT		26,950.72	
Department Total:		IMPROVEMENT AUTHORIZATIONS FIRE EQUIPMENT		26,950.72	
04-2150-21-1014-000		IMPROVEMENT AUTHORIZATIONS ADMINISTRATION BUILDING IMPROV			
471330	10/27/21	CITY FIRE EQUIPMENT	QUOTE ID #017586; 133 FAIRVIEW AVE,	299.00	11/17/21
471330	10/27/21	CITY FIRE EQUIPMENT	QUOTE ID #017586; 133 FAIRVIEW AVE,	825.00	11/17/21
471414	11/08/21	ALEXANDER ELIAS	VOID	0.00	11/08/21
471446	11/10/21	VINTAGE TITLE SERVICES,	PURCHASE OF 133 FAIRVIEW AVE	33,963.53	11/10/21
Total for		IMPROVEMENT AUTHORIZATIONS ADMINISTRATION		35,087.53	
Department Total:		IMPROVEMENT AUTHORIZATIONS ADMINISTRATION		35,087.53	
04-2150-21-1902-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING IMPROVEMENTS			
470943	09/15/21	NORTHEASTERN INTERIOR SRV	VOID	0.00	11/17/21
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING		0.00	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING		0.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES SALARIES & WAGES			
471495	11/15/21	TOWNSHIP OF SOUTH ORANGE	WATER ALLOCATIONS TO CURRENT	44,200.00	11/15/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	2,680.00	11/08/21
Total for		BUDGET SALARIES & WAGES SALARIES & WAGES		46,880.00	

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Department Total: BUDGET SALARIES & WAGES				46,880.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
471425	11/09/21	NEW JERSEY AMERICAN WATER	BULK WATER - OCTOBER 2021	220,580.93	11/17/21
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			220,580.93	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
471494	11/15/21	AMERICAN WATER SERVICES	INV #AOMC-000329; MONTHLY MGT. FEE	69,026.34	11/17/21
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			69,026.34	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
471305	10/25/21	HDR ENGINEERING, INC.	INV #1200383437; STORM WATER	27,234.50	11/17/21
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			27,234.50	
05-2010-00-6012-080		BUDGET WATER DEPT O/E EMPLOYEE GROUP HEALTH			
471495	11/15/21	TOWNSHIP OF SOUTH ORANGE	WATER ALLOCATIONS TO CURRENT	11,050.00	11/15/21
Total for	BUDGET WATER DEPT O/E EMPLOYEE GROUP HEALTH			11,050.00	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
471519	11/16/21	PSE&G	OCTOBER 2021 GAS/ELECTRIC CHARGES	4,162.65	11/17/21
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			4,162.65	
05-2010-00-6012-400		BUDGET WATER DEPT O/E BRENTWOOD			
471505	11/15/21	TREASURER - STATE OF NJ	ANNUAL SITE REMEDIATION FEE;	925.00	11/17/21
Total for	BUDGET WATER DEPT O/E BRENTWOOD			925.00	
05-2010-00-6012-410		BUDGET WATER DEPT O/E CREST DRIVE			
471506	11/15/21	TREASURER - STATE OF NJ	ANNUAL SITE REMEDIATION FEE; CREST	925.00	11/17/21
Total for	BUDGET WATER DEPT O/E CREST DRIVE			925.00	
Department Total: BUDGET WATER DEPT O/E				333,904.42	
05-2010-00-6032-010		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
471495	11/15/21	TOWNSHIP OF SOUTH ORANGE	WATER ALLOCATIONS TO CURRENT	0.00	11/15/21
471495	11/15/21	TOWNSHIP OF SOUTH ORANGE	WATER ALLOCATIONS TO CURRENT	3,381.30	11/15/21
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			3,381.30	
Department Total: BUDGET SOCIAL SECURITY				3,381.30	
05-2010-00-6042-030		BUDGET PENSION PERS			
471495	11/15/21	TOWNSHIP OF SOUTH ORANGE	WATER ALLOCATIONS TO CURRENT	4,420.00	11/15/21
Total for	BUDGET PENSION PERS			4,420.00	
Department Total: BUDGET PENSION				4,420.00	

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471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	0.00	11/08/21
471442	11/08/21	TOWNSHIP OF SOUTH ORANGE	2021-11-10 PR	34,650.00	11/08/21
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		40,055.00		
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		40,055.00		
12-2000-	-	RESERVE FOR EXPENDITURES			
470379	07/13/21	RICHVIEW CONSULTING	ARBORICULTURAL/FORESTRY SERVICES	361.25	11/17/21
Total for	RESERVE FOR EXPENDITURES		361.25		
Department Total:	RESERVE FOR EXPENDITURES		361.25		
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
471428	11/08/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 11/11/2021	1,635.20	11/08/21
471427	11/08/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	376,656.46	11/08/21
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL		378,291.66		
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL		378,291.66		
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
471429	11/08/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 11/11/2021 PR	140,181.30	11/08/21
Total for	PAYROLL EXPENDITURES PAYROLL TAXES		140,181.30		
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES		140,181.30		
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
471430	11/08/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	11/08/21
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,277.16		
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS		2,277.16		
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
471432	11/08/21	AXA EQUITABLE	EE CONTRIBUTIONS 11/11/2021 PR	3,798.00	11/08/21
Total for	PAYROLL EXPENDITURES AXA		3,798.00		
Department Total:	PAYROLL EXPENDITURES AXA		3,798.00		
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
471443	11/10/21	MASS MUTUAL	EE CONTRIBUTIONS 11/10/2021 PR	15,310.55	11/10/21
Total for	PAYROLL EXPENDITURES MASS MUTUAL		15,310.55		
Department Total:	PAYROLL EXPENDITURES MASS MUTUAL		15,310.55		
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			

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471431	11/08/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 11/11/2021 PR	25,396.89	11/08/21
Total for	PAYROLL EXPENDITURES SHBP			25,396.89	
Department Total: PAYROLL EXPENDITURES SHBP 25,396.89					
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
471370	10/28/21	NUSBAUM, STEIN, GOLDSTEIN, INV #621: ST.PAUL'S OUTREACH		60.00	11/17/21
471371	10/28/21	TOPOLOGY NJ, LLC INV #6241; 15 SELF PLACE - ST.		1,012.50	11/17/21
Total for	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA			1,072.50	
Department Total: RESERVE FOR EXPENDITURES 1000509772 1,072.50					
16-2000-21-0988-		RESERVE FOR EXPENDITURE STORAGE PLATFORM (LACKAWANNA)			
471435	11/09/21	MCMANIMON & SCOTLAND, PROF SRVCS; LACKAWANNA STORAGE		34,675.62	11/17/21
Total for	RESERVE FOR EXPENDITURE STORAGE PLATFORM			34,675.62	
Department Total: RESERVE FOR EXPENDITURE 34,675.62					
16-2000-21-0989-		RESERVE FOR EXPENDITURE 8 2ND ST (WELLS FARGO)			
471436	11/09/21	MCMANIMON & SCOTLAND, PROF SRVCS MAY-SEPT 2021; SLOAN		30,911.00	11/17/21
471437	11/09/21	TOPOLOGY NJ, LLC 8 SECOND ST - SLOAN REDEVELOPEMENT		17,512.50	11/17/21
471496	11/15/21	TOPOLOGY NJ, LLC INV #5637; 8 SECOND ST - SLOAN		2,062.50	11/17/21
471497	11/15/21	TOPOLOGY NJ, LLC INV #5850; 8 SECOND ST - SLOAN		900.00	11/17/21
471498	11/15/21	TOPOLOGY NJ, LLC INV #6452; 8 SECOND ST - SLOAN		300.00	11/17/21
471499	11/15/21	TOPOLOGY NJ, LLC INV #5271; 8 SECOND ST - SLOAN		2,362.50	11/17/21
Total for	RESERVE FOR EXPENDITURE 8 2ND ST (WELLS			54,048.50	
Department Total: RESERVE FOR EXPENDITURE 54,048.50					
17-2000-	-	RESERVE FOR EXPENDITURES			
471259	10/18/21	KYLE MCMANUS ASSOCIATES, INV #3011; SPECIAL MASTER SERVICES		570.00	11/17/21
471304	10/25/21	CGP&H INV #42178; ADMINISTRATIVE AGENT		3,267.00	11/17/21
471416	11/08/21	SCARINCI & HOLLENBECK LLC INV #247787; 41-45 THIRD		315.00	11/17/21
471417	11/08/21	BOWMAN CONSULTING INV #321238; 41-45 WEST 3RD ST		75.00	11/17/21
471418	11/08/21	TOPOLOGY NJ, LLC INV #6338; 41-45 THIRD ST - BCJW		375.00	11/17/21
471500	11/15/21	TOPOLOGY NJ, LLC INV #6451; AFFORDABLE HOUSING		637.50	11/17/21
Total for	RESERVE FOR EXPENDITURES			5,239.50	
Department Total: RESERVE FOR EXPENDITURES 5,239.50					
19-2000-	-	RESERVE FOR EXPENDITURES			
471444	11/10/21	TOWNSHIP OF SOUTH ORANGE PREMIUM FORFEITED - NON REDEMPTION		10,000.00	11/10/21

Bills List

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VILLAGE OF SOUTH ORANGE

PO Number **Po Date** **Vendor** **Description** **Amount** **Paid Date**

Total for RESERVE FOR EXPENDITURES 10,000.00

Department Total: RESERVE FOR EXPENDITURES 10,000.00

Total Bill List: 10,991,979.09

Totals by Fund

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VILLAGE OF SOUTH ORANGE

	<u>Amount</u>
Total for 01 CURRENT FUND	9,231,103.40
Total for 02 GRANTS	1,250.00
Total for 04 GENERAL CAPITAL	558,047.86
Total for 05 WATER OPERATING	388,585.72
Total for 06 WATER CAPITAL	102,248.18
Total for 10 ANIMAL CONTROL	36.00
Total for 11 TRUST	40,055.00
Total for 12 OPEN SPACE	361.25
Total for 13 PAYROLL	565,255.56
Total for 16 DEVELOPERS ESCROW	89,796.62
Total for 17 COAH	5,239.50
Total for 19 LIEN REDEMPTION ACCOUNT	10,000.00

Total Bill List: 10,991,979.09