

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

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RESOLUTION #2021-275

September 27, 2021

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS FOR THE PERIOD THROUGH SEPTEMBER 27, 2021 IN THE TOTAL AMOUNT OF \$7,376,630.53

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			
Hartshorn Hilton	X		X			
Jones			X			
Zuckerman		X	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, September 27, 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

09/22/21 02:57:44 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1612- -	-	-	DUE TO/FROM OPEN SPACE		
470966	09/17/21	TOWNSHIP OF SOUTH ORANGE	INTERFUND TRANSFER; ZEROWASTE	15,375.00	09/17/21
Total for		DUE TO/FROM OPEN SPACE		15,375.00	
Department Total:DUE TO/FROM OPEN SPACE				15,375.00	
01-1920-08-1040-			ANTICIPATED REVENUE OTHER LICENSES		
470686	08/16/21	BRADLEY ELECTRIC	REFUND PERMIT; 20210714 HOMEOWNER	132.00	09/22/21
Total for		ANTICIPATED REVENUE OTHER LICENSES		132.00	
Department Total:ANTICIPATED REVENUE OTHER LICENSES				132.00	
01-1920-08-1160-			ANTICIPATED REVENUE RECREATION FEES		
470910	09/15/21	JENNIFER NISH	REFUND; SOMA FLAG FOOTBALL CLINIC	105.00	09/22/21
Total for		ANTICIPATED REVENUE RECREATION FEES		105.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				105.00	
01-2010-20-1011-010			BUDGET ADMINSTRATION & EXECUTIVE S&W		
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	11,153.91	09/14/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		11,153.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				11,153.91	
01-2010-20-1012-960			BUDGET ADMINSTRATION & EXECUTIVE O/E SPECIAL REQUESTS		
470787	08/24/21	ERNESTO MORILLO	REIMBURSEMENT; KROLL RETIREMENT	314.48	09/22/21
470896	09/10/21	MICHAEL MIELE	END OF SUMMER BBQ	1,800.00	09/10/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E SPECIAL		2,114.48	
01-2010-20-1012-A00			BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES		
471029	09/22/21	PITNEY BOWES, INC.	INV #1019052550; SUPPLIES	68.39	09/22/21
470965	09/17/21	RICOH USA, INC	INV #105342973;	1,839.51	09/22/21
470913	09/15/21	UPS	INV#WV9426371	19.18	09/22/21
470933	09/15/21	W.B.MASON	Supplies	305.53	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		2,232.61	
01-2010-20-1012-B00			BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES		
470900	09/13/21	TOPOLOGY NJ, LLC	VOID	0.00	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		0.00	
01-2010-20-1012-B02			BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		
469952	05/17/21	TOPOLOGY NJ, LLC	VILLAGE PLANNER APRIL - DECEMBER	3,000.00	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		3,000.00	

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01-2010-20-1012-B08		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING			
469953	05/17/21	TOPOLOGY NJ, LLC	ZONING OFFICER APRIL- DECEMBER 2021	150.00	09/22/21
469953	05/17/21	TOPOLOGY NJ, LLC	ZONING OFFICER APRIL- DECEMBER 2021	5,125.00	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E ZONING		5,275.00	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
470860	09/02/21	DUSTIN DUMAS	INV #9012021; SOMA TV EDIT.	229.80	09/22/21
471020	09/21/21	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		250.84	
01-2010-20-1012-D02		BUDGET ADMINSTRATION & EXECUTIVE O/E PUBLICATIONS			
470958	09/15/21	JEREMY MOSS, LLC	NEW WEBSITE DEVELOPMENT & GASLIGHT	1,250.00	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		1,250.00	
01-2010-20-1012-E02		BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS			
471014	09/21/21	BORGATA HOTEL CASINO	NJLM CONFERENCE 11/16-11/18/21	2,790.00	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		2,790.00	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
470817	08/26/21	RAMAS CLIMATE &	21080404; REPLACE COMPRESSOR	2,542.17	09/22/21
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING		2,542.17	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				19,455.10	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
471006	09/20/21	SO PERFORMING ART CENTER	VILLAGE SUBSIDY OCTOBER 2021	21,712.50	09/22/21
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			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	6,980.77	09/14/21
Total for		BUDGET MUNICIPAL CLERK S&W		6,980.77	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,980.77	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
471030	09/10/21	TRANSFIRST	DEMAND DEBIT - 09/10/2021	64.00	09/22/21
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
470732	08/18/21	WORRALL COMMUNITY	PUBLIC NOTICE E105057 ORD.2021-16	18.00	09/22/21
Total for		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND		18.00	

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01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK O/E	EDUCATIONAL COURSES / TRAINING		
471014	09/21/21	BORGATA HOTEL CASINO	NJLM CONFERENCE 11/16-11/18/21	310.00	09/22/21
Total for		BUDGET MUNICIPAL CLERK O/E	EDUCATIONAL COURSES	310.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				392.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	3,266.50	09/14/21
Total for		BUDGET FINANCE S&W		3,266.50	
Department Total: BUDGET FINANCE S&W				3,266.50	
01-2010-20-1035-010		BUDGET IT S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	7,018.36	09/14/21
Total for		BUDGET IT S&W		7,018.36	
Department Total: BUDGET IT S&W				7,018.36	
01-2010-20-1036-G04		BUDGET IT O/E	CLOUD SERVICES		
470818	08/26/21	MUNICIPAL CODE CORPORATION	356331; SELF PUBLICATON SOFTWARE LIC	-2,150.00	09/22/21
470818	08/26/21	MUNICIPAL CODE CORPORATION	356331; SELF PUBLICATON SOFTWARE LIC	0.00	09/22/21
470818	08/26/21	MUNICIPAL CODE CORPORATION	356331; SELF PUBLICATON SOFTWARE LIC	2,150.00	09/22/21
470818	08/26/21	MUNICIPAL CODE CORPORATION	356331; SELF PUBLICATON SOFTWARE LIC	2,150.00	09/13/21
Total for		BUDGET IT O/E	CLOUD SERVICES	2,150.00	
Department Total: BUDGET IT O/E				2,150.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR	S&W		
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	4,475.10	09/14/21
Total for		BUDGET TAX ASSESSOR	S&W	4,475.10	
Department Total: BUDGET TAX ASSESSOR S&W				4,475.10	
01-2010-20-1042-E00		BUDGET TAX ASSESSOR	O/E EDUCATIONAL COURSES / TRAINING		
471013	09/21/21	INSTITUTE FOR PROFESSIONAL SEMINAR	10/6/21 VEHICLE	50.00	09/22/21
Total for		BUDGET TAX ASSESSOR	O/E EDUCATIONAL COURSES /	50.00	
Department Total: BUDGET TAX ASSESSOR O/E				50.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	7,464.24	09/14/21
Total for		BUDGET TAX COLLECTION	S&W	7,464.24	
Department Total: BUDGET TAX COLLECTION S&W				7,464.24	
01-2010-20-1062-E02		BUDGET TAX COLLECTION	O/E CONFERENCES / CONVENTIONS		

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471014	09/21/21	BORGATA HOTEL CASINO	NJLM CONFERENCE 11/16-11/18/21	310.00	09/22/21
Total for	BUDGET TAX COLLECTION O/E CONFERENCES /			310.00	
Department Total: BUDGET TAX COLLECTION O/E				310.00	
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01-2010-20-1072-370	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL				
470831	08/31/21	POST, POLAK, P.A	PROF SRVCS JUNE/JULY 2021	6,794.41	09/22/21
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			6,794.41	
Department Total: BUDGET VILLAGE COUNSEL				6,794.41	
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01-2010-20-1101-010	BUDGET ENGINEERING S&W				
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	2,315.58	09/14/21
Total for	BUDGET ENGINEERING S&W			2,315.58	
Department Total: BUDGET ENGINEERING S&W				2,315.58	
<hr/>					
01-2010-20-1102-B00	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES				
469312	03/10/21	MARUCCI ENGINEERING	LICENSE COVERAGE NJDEP C-3 SANITARY	900.00	09/22/21
470274	06/28/21	VAN CLEEF ENGINEERING	PROF. ENGINEERING SRVCS FOR TWP OF	5,508.00	09/22/21
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			6,408.00	
Department Total: BUDGET ENGINEERING O/E				6,408.00	
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01-2010-21-1132-B00	BUDGET PLANNING BOARD O/E PROFESSIONAL SERVICES				
470793	08/25/21	BOWMAN CONSULTING	INV #314958 Vose Ave Apt Urban	585.00	09/22/21
470794	08/25/21	BOWMAN CONSULTING	INV #317243 Vose Ave Apt Urban	672.50	09/22/21
470792	08/25/21	SCARINCI & HOLLENBECK LLC	INV #245860; Vose Ave Apt Urban	255.00	09/22/21
470800	08/25/21	TOPOLOGY NJ, LLC	INV #6140 Vose Ave & Taylor Place	375.00	09/22/21
Total for	BUDGET PLANNING BOARD O/E PROFESSIONAL			1,887.50	
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01-2010-21-1132-B01	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES				
470789	08/25/21	SCARINCI & HOLLENBECK LLC	INV #244696 Services Rendered thru	3,160.00	09/22/21
470791	08/25/21	SCARINCI & HOLLENBECK LLC	INV#245858 Services Rendered thru	1,880.00	09/22/21
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			5,040.00	
Department Total: BUDGET PLANNING BOARD O/E				6,927.50	
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01-2010-21-1152-B01	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES				
470802	08/25/21	NUSBAUM, STEIN, GOLDSTEIN, BOARD ATTORNEY FEES		250.00	09/22/21
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			250.00	
Department Total: BUDGET BOARD OF ADJUSTMENT O/E				250.00	
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01-2010-22-1141-010	BUDGET BUILDING AND CONSTRUCTION S&W				

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470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	20,105.93	09/14/21
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			20,105.93	
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				20,105.93	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
471030	09/10/21	TRANSFIRST	DEMAND DEBIT - 09/10/2021	444.00	09/22/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			444.00	
01-2010-22-1142-E00		BUDGET BUILDING AND CONSTRUCTION O/E EDUCATIONAL COURSES /			
471014	09/21/21	BORGATA HOTEL CASINO	NJLM CONFERENCE 11/16-11/18/21	310.00	09/22/21
Total for	BUDGET BUILDING AND CONSTRUCTION O/E			310.00	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				754.00	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
470897	09/13/21	EDWARD P LARKIN	SEPTEMBER 2021 HEALTH INS.	174.22	09/22/21
470890	09/09/21	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS SEPTEMBER 2021	183,696.47	09/09/21
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			183,870.69	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				183,870.69	
01-2010-25-1191-010		BUDGET FIRE S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	154,060.01	09/14/21
Total for	BUDGET FIRE S&W			154,060.01	
Department Total: BUDGET FIRE S&W				154,060.01	
01-2010-25-1192-B09		BUDGET FIRE O/E LABOR			
470819	08/26/21	APRUZZESE, MCDERMOTT,	INV #226310; LABOR COUNSEL JULY	779.00	09/22/21
Total for	BUDGET FIRE O/E LABOR			779.00	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
470893	09/09/21	UGI ENERGY SERVICES, LLC	AUGUST 2021 GAS/ELECTRIC CHARGES	28.51	09/22/21
Total for	BUDGET FIRE O/E UTILITIES			28.51	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	130.59	09/15/21
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			130.59	
Department Total: BUDGET FIRE O/E				938.10	
01-2010-25-1211-010		BUDGET POLICE S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	202,818.68	09/14/21
Total for	BUDGET POLICE S&W			202,818.68	

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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				202,818.68	
01-2010-25-1212-530		BUDGET POLICE O/E	POLICE SUPPLIES		
470911	09/15/21	I.D.M. MEDICAL SUPPLY CO.	INV #H4183; REFILL OXYGEN D SIZE	192.94	09/22/21
470883	09/08/21	TRANSUNION RISK &	DET BUREAU INVEST	75.00	09/22/21
Total for		BUDGET POLICE O/E POLICE SUPPLIES		267.94	
01-2010-25-1212-750		BUDGET POLICE O/E	COMMUNICATIONS EQUIPMENT		
470173	06/09/21	WIRELESS COMMUNICATIONS &	RPAIR PORTABLE RADIO	560.00	09/22/21
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		560.00	
01-2010-25-1212-A00		BUDGET POLICE O/E	OFFICE EXPENSE AND SUPPLIES		
470676	08/11/21	W.B.MASON	MISC PAPER SUPPLIES - CLEANING	87.96	09/22/21
470918	09/15/21	W.B.MASON	MISC OFFICE SUPPLIES	331.66	09/22/21
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		419.62	
01-2010-25-1212-B09		BUDGET POLICE O/E	LABOR		
470819	08/26/21	APRUZZESE, MCDERMOTT,	INV #226310; LABOR COUNSEL JULY	2,785.50	09/22/21
Total for		BUDGET POLICE O/E LABOR		2,785.50	
01-2010-25-1212-B10		BUDGET POLICE O/E	CC&J		
470677	08/12/21	ASHLEY K FULLERTON	SRVCS; SO CARE & COMMUN. JUSTICE	550.00	09/22/21
470285	06/28/21	KRISTIN L MILLER, LCSW LLC	SRVCS RELATED TO SO CARE/COMM	0.00	09/22/21
470275	06/28/21	MEGAN O'BRIEN	SRVCS RELATED TO SO CARE/COMM	2,100.00	09/22/21
470901	09/13/21	SADIE'S SHOP LLC	INV #100; SCREEN PRINTING	360.00	09/22/21
Total for		BUDGET POLICE O/E CC&J		3,010.00	
01-2010-25-1212-C00		BUDGET POLICE O/E	UTILITIES		
470893	09/09/21	UGI ENERGY SERVICES, LLC	AUGUST 2021 GAS/ELECTRIC CHARGES	23.56	09/22/21
Total for		BUDGET POLICE O/E UTILITIES		23.56	
01-2010-25-1212-C02		BUDGET POLICE O/E	PSEG ELECTRIC / GAS		
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	186.53	09/15/21
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		186.53	
01-2010-25-1212-C04		BUDGET POLICE O/E	GASOLINE		
470855	09/01/21	NATIONAL FUEL OIL CO.,	2016 GALS GASOLINE	4,482.58	09/22/21
Total for		BUDGET POLICE O/E GASOLINE		4,482.58	
01-2010-25-1212-C06		BUDGET POLICE O/E	TELEPHONE		
470892	09/09/21	VERIZON	09/01/21-09/30/21; PHONE CHARGES;	219.12	09/22/21

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470898	09/13/21	VERIZON	09/01-09/30/2021 PHONE CHARGES;	727.16	09/22/21
471021	09/21/21	VERIZON WIRELESS	MONTHLY MDT CHARGES 08/10-09/09/21	1,486.45	09/22/21
Total for	BUDGET POLICE O/E TELEPHONE			2,432.73	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
470672	08/11/21	MORRIS CTY	911 TELE TRNG BASIC COURSE	800.00	09/22/21
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			800.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
470815	08/25/21	BUY WISE AUTO PARTS	MISC AUTO PARTS	324.05	09/22/21
470814	08/25/21	TIREHUB, LLC.	VEH 716 TIRES	270.04	09/22/21
470816	08/25/21	TOWNSHIP OF MAPLEWOOD	MAINTENANCE OF POLICE FLEET	736.77	09/22/21
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,330.86	
01-2010-25-1212-J00		BUDGET POLICE O/E AWARDS, MEETINGS AND MICS			
470888	09/08/21	BUNNY'S RESTAURANT	FOOD DELIVERY @ PD	188.00	09/22/21
Total for	BUDGET POLICE O/E AWARDS, MEETINGS AND MICS			188.00	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
470809	08/25/21	FAIRFIELD MAINTENANCE INC.	MONTHLY UST INSPECTION	337.00	09/22/21
470674	08/11/21	O'NEILL PLUMBING &	CLEARED LOCKER ROOM DRAINS/NEW	1,869.78	09/22/21
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			2,206.78	
Department Total:	BUDGET POLICE O/E			18,694.10	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	81,225.49	09/14/21
Total for	BUDGET PUBLIC WORKS S&W			81,225.49	
Department Total:	BUDGET PUBLIC WORKS S&W			81,225.49	
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	09/22/21
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			37,333.33	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
470893	09/09/21	UGI ENERGY SERVICES, LLC	AUGUST 2021 GAS/ELECTRIC CHARGES	3.04	09/22/21
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			3.04	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	1,582.92	09/15/21
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,582.92	

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01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E	EDUCATIONAL COURSES / TRAINING		
471014	09/21/21	BORGATA HOTEL CASINO	NJLM CONFERENCE 11/16-11/18/21	465.00	09/22/21
470867	09/08/21	SEAN CALLAGHAN	REIMBURSEMENT FOR CDL EXAM	70.00	09/22/21
Total for		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /		535.00	
Department Total: BUDGET PUBLIC WORKS O/E				39,454.29	
01-2010-27-1391-010		BUDGET HEALTH S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	4,037.42	09/14/21
Total for		BUDGET HEALTH S&W		4,037.42	
Department Total: BUDGET HEALTH S&W				4,037.42	
01-2010-28-1471-010		BUDGET RECREATION S&W			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	28,865.02	09/14/21
Total for		BUDGET RECREATION S&W		28,865.02	
Department Total: BUDGET RECREATION S&W				28,865.02	
01-2010-28-1472-360		BUDGET RECREATION O/E	RECREATION PROGRAMS		
470849	09/01/21	NATIONAL SECURITY	VOID	0.00	09/22/21
Total for		BUDGET RECREATION O/E RECREATION PROGRAMS		0.00	
01-2010-28-1472-810		BUDGET RECREATION O/E	SENIORS		
470743	08/18/21	ANTONINA MOORE	SENIOR GENTLE YOGA	150.00	09/22/21
Total for		BUDGET RECREATION O/E SENIORS		150.00	
01-2010-28-1472-A02		BUDGET RECREATION O/E	CREDIT CARD MERCHANT SERVICES		
471030	09/10/21	TRANSFIRST	DEMAND DEBIT - 09/10/2021	0.00	09/22/21
471030	09/10/21	TRANSFIRST	DEMAND DEBIT - 09/10/2021	1,418.70	09/22/21
Total for		BUDGET RECREATION O/E CREDIT CARD MERCHANT		1,418.70	
01-2010-28-1472-C00		BUDGET RECREATION O/E	UTILITIES		
470893	09/09/21	UGI ENERGY SERVICES, LLC	AUGUST 2021 GAS/ELECTRIC CHARGES	1.90	09/22/21
Total for		BUDGET RECREATION O/E UTILITIES		1.90	
01-2010-28-1472-C01		BUDGET RECREATION O/E	CABLE VISION		
471019	09/21/21	OPTIMUM	CABLE SRVC:298 WALTON FL1 TELC	186.23	09/22/21
Total for		BUDGET RECREATION O/E CABLE VISION		186.23	
01-2010-28-1472-C02		BUDGET RECREATION O/E	PSEG ELECTRIC / GAS		
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	1,203.10	09/15/21
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		1,203.10	

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Department Total: BUDGET RECREATION O/E				2,959.93	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	32,737.09	09/14/21
Total for BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				32,737.09	
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01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
470829	08/31/21	CITY FIRE EQUIPMENT	WORK ORDER 251806	577.40	09/22/21
Total for BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				577.40	
Department Total: BUDGET MUNICIPAL LIBRARY				33,314.49	
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01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	1,100.96	09/15/21
Total for BUDGET ELECTRICITY ELECTRICITY				1,100.96	
Department Total: BUDGET ELECTRICITY				1,100.96	
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01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
470906	09/15/21	CABLEVISION LIGHTPATH,	INV #100603991; AUGUST 2021 PHONE	2,177.42	09/22/21
470907	09/15/21	PAETEC	INV #74120122; PHONE CHARGES AUGUST	901.67	09/22/21
Total for BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				3,079.09	
Department Total: BUDGET TELEPHONE				3,079.09	
<hr/>					
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	0.00	09/15/21
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	15,230.31	09/15/21
470893	09/09/21	UGI ENERGY SERVICES, LLC	AUGUST 2021 GAS/ELECTRIC CHARGES	13,173.00	09/22/21
Total for BUDGET STREET LIGHTING STREET LIGHTING				28,403.31	
Department Total: BUDGET STREET LIGHTING				28,403.31	
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01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT TRUNK SEWER			
470972	09/20/21	JOINT MEETING OF ESSEX	4TH QTR 2021 ASSESSMENT	305,643.25	09/22/21
Total for BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT				305,643.25	
Department Total: BUDGET JOINT TRUNK SEWER MAINTENANCE				305,643.25	
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01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	23,037.33	09/14/21
Total for BUDGET SOCIAL SECURITY SOCIAL SECURITY				23,037.33	
Department Total: BUDGET SOCIAL SECURITY				23,037.33	
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01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			

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470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	4,973.94	09/14/21
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			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	1,110.77	09/14/21
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			
470941	09/15/21	HARVARD MAINTENANCE INC.	INV #1323186, REC; EMERGENCY IDA;	363.09	09/22/21
Total for	BUDGET HURRICANE IDA			363.09	
Department Total: BUDGET HURRICANE IDA				363.09	
01-2050-	-	TAX OVERPAYMENTS			
469241	03/03/21	CORELOGIC	2021 TAX REFUNDS O/P	4,465.72	09/22/21
470842	09/01/21	DONALD & JENNIFER CASEY	2021 TAX REFUNDS O/P	6,083.00	09/22/21
469231	03/03/21	TREVOR & ARTRICE RITCHWOOD	2021 TAX REFUNDS O/P	3,360.36	09/22/21
470857	09/01/21	VOSE AVE APTS URBAN	2021 TAX REFUNDS O/P	5,648.16	09/22/21
Total for	TAX OVERPAYMENTS			19,557.24	
Department Total: TAX OVERPAYMENTS				19,557.24	
01-2070-	-	SCHOOL TAXES PAYABLE			
470957	09/15/21	SO/MPLWD BOARD OF	AUGUST 2021 SCHOOL TAXES	4,579,457.25	09/15/21
Total for	SCHOOL TAXES PAYABLE			4,579,457.25	
Department Total: SCHOOL TAXES PAYABLE				4,579,457.25	
02-3000-03-6000-010		APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE PROGR ESSEX COUNTY			
470285	06/28/21	KRISTIN L MILLER, LCSW LLC SRVCS RELATED TO SO CARE/COMM		4,200.00	09/22/21
Total for	APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE			4,200.00	
Department Total: APPROPRIATED GRANTS COMMUNITY CARE & JUSTICE				4,200.00	
02-3000-07-3000-021		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	1,000.00	09/14/21
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,000.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				1,000.00	

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04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS	RECREATION/HISTORIC BUILDINGS		
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	396,138.54	09/14/21
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,094.50	09/22/21
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		400,233.04	
Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				400,233.04	
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS	BAIRD - COMMUNITY CENTER		
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	09/14/21
467904	09/15/20	FRANKOSKI CONSTRUCTION	BAIRD COMMUNITY CENTER RENOVATION &	0.00	09/14/21
Total for		IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY		0.00	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				0.00	
04-2150-20-1603-000		IMPROVEMENT AUTHORIZATIONS	STREETS & ROADS		
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	7,875.00	09/14/21
Total for		IMPROVEMENT AUTHORIZATIONS STREETS & ROADS		7,875.00	
Department Total: IMPROVEMENT AUTHORIZATIONS STREETS & ROADS				7,875.00	
04-2150-20-1605-000		IMPROVEMENT AUTHORIZATIONS	FIELD LIGHTS		
469325	03/12/21	SAL ELECTRIC CO., INC	NEW WATER LAND FIELD POLE LIGHTING	15,641.44	09/22/21
Total for		IMPROVEMENT AUTHORIZATIONS FIELD LIGHTS		15,641.44	
Department Total: IMPROVEMENT AUTHORIZATIONS FIELD LIGHTS				15,641.44	
04-2150-20-1609-000		IMPROVEMENT AUTHORIZATIONS	LIBRARY/CONNETT BUILDING		
467555	07/24/20	ATKIN OLSHIN SHADE	CONNETT BUILDING EXTERIOR SERVICES	3,419.90	09/22/21
Total for		IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT		3,419.90	
Department Total: IMPROVEMENT AUTHORIZATIONS LIBRARY/CONNETT				3,419.90	
04-2150-21-1001-000		IMPROVEMENT AUTHORIZATIONS	GROVE ROAD IMPROVEMENTS		
470501	07/27/21	VAN CLEEF ENGINEERING	CONSTR ADMIN/OBSERV SRVCS GROVE RD	4,392.00	09/22/21
Total for		IMPROVEMENT AUTHORIZATIONS GROVE ROAD		4,392.00	
Department Total: IMPROVEMENT AUTHORIZATIONS GROVE ROAD				4,392.00	
04-2150-21-1016-000		IMPROVEMENT AUTHORIZATIONS	HEALTH VEHICLE		
471031	09/22/21	EAST COAST EMERGENCY	INV #11142; INSTALL EQUIP 2021 FORD	0.00	09/22/21
471031	09/22/21	EAST COAST EMERGENCY	INV #11142; INSTALL EQUIP 2021 FORD	2,932.86	09/22/21
Total for		IMPROVEMENT AUTHORIZATIONS HEALTH VEHICLE		2,932.86	

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Department Total:IMPROVEMENT AUTHORIZATIONS HEALTH VEHICLE				2,932.86	
04-2150-21-1902-000		IMPROVEMENT AUTHORIZATIONS	PUBLIC BUILDING IMPROVEMENTS		
470944	09/15/21	CXTEC, INC.	DPW; EMERGENCY IDA; REPLACE 4	515.75	09/22/21
Total for IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING				515.75	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDING				515.75	
04-2150-21-1904-000		IMPROVEMENT AUTHORIZATIONS	FIELD RESTORATION		
470905	09/14/21	SPORTS FIELD SOLUTIONS,	REC; EMERGENCY HURR. IDA, STORM	55,360.00	09/22/21
Total for IMPROVEMENT AUTHORIZATIONS FIELD RESTORATION				55,360.00	
Department Total:IMPROVEMENT AUTHORIZATIONS FIELD RESTORATION				55,360.00	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	2,680.00	09/14/21
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		
470894	09/10/21	NEW JERSEY AMERICAN WATER	BULK WATER - JULY 2021	229,633.78	09/22/21
Total for BUDGET WATER DEPT O/E BULK WATER PURCHASE				229,633.78	
05-2010-00-6012-050		BUDGET WATER DEPT O/E	CONTRACT SERVICES (O&M)		
470908	09/15/21	AMERICAN WATER SERVICES	INV #AOMC-000324; MONTHLY MGT. FEE	69,026.34	09/22/21
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		
471012	09/20/21	ASSOCIATED APPRAISAL GROUP	32 CREST DRIVE UPDATED APPRAISAL	2,000.00	09/22/21
Total for BUDGET WATER DEPT O/E PROFESSIONAL SERVICES				2,000.00	
05-2010-00-6012-350		BUDGET WATER DEPT O/E	ELECTRIC AND GAS		
470955	09/15/21	PSE&G	JULY/AUGUST 2021 GAS/ELECTRIC	9,158.02	09/15/21
Total for BUDGET WATER DEPT O/E ELECTRIC AND GAS				9,158.02	
Department Total:BUDGET WATER DEPT O/E				309,818.14	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
470967	09/17/21	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	40,856.71	09/22/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21

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470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	900.00	09/14/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER		41,756.71	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				41,756.71	
06-2150-16-0200-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
469853	05/10/21	REMINGTON & VERNICK	CONSULTING SVCS. REG. MUNICIPAL	0.00	09/22/21
469853	05/10/21	REMINGTON & VERNICK	CONSULTING SVCS. REG. MUNICIPAL	6,023.25	09/22/21
469853	05/10/21	REMINGTON & VERNICK	CONSULTING SVCS. REG. MUNICIPAL	6,871.23	09/22/21
Total for		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER		12,894.48	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				12,894.48	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
471028	09/22/21	NJ DEPT OF HEALTH & SENIOR	AUGUST 2021 MONTHLY DOG REPORT	4.80	09/22/21
Total for		RESERVE FOR EXPENDITURES RESERVE FOR		4.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				4.80	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
470948	09/15/21	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 09/16/2021	765.00	09/15/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	0.00	09/14/21
470942	09/14/21	TOWNSHIP OF SOUTH ORANGE	2021-09-16 PR	9,325.00	09/14/21
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		10,090.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				10,090.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					

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470194	06/11/21	HARVARD MAINTENANCE INC.	JANITORIAL SRVCS FOR POOL	4,164.59	09/22/21
469821	05/05/21	SANI PURE FOOD LABS	POOL WATER TESTING	1,750.00	09/22/21
Total for	RESERVE FOR EXPENDITURES POOL TRUST			5,914.59	
Department Total: RESERVE FOR EXPENDITURES POOL TRUST				5,914.59	
11-2000-00-1800-			RESERVE FOR EXPENDITURES RECREATION - FIELD USE		
469547	04/12/21	TRUGREEN, LP	PREPARATION OF FIELDS	1,791.14	09/22/21
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,791.14	
Department Total: RESERVE FOR EXPENDITURES RECREATION - FIELD				1,791.14	
12-2000- - -			RESERVE FOR EXPENDITURES		
470785	08/24/21	NEW JERSEY TREE	FALL TREE PLANTING	43,614.00	09/22/21
470379	07/13/21	RICHVIEW CONSULTING	ARBORICULTURAL/FORESTRY SERVICES	114.75	09/22/21
Total for	RESERVE FOR EXPENDITURES			43,728.75	
Department Total: RESERVE FOR EXPENDITURES				43,728.75	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
470937	09/14/21	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT	366,220.05	09/14/21
470938	09/14/21	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 09/16/2021	402.56	09/14/21
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			366,622.61	
Department Total: PAYROLL EXPENDITURES ADP NET PAYROLL				366,622.61	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
470939	09/14/21	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 09/16/2021 PR	140,222.91	09/14/21
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			140,222.91	
Department Total: PAYROLL EXPENDITURES PAYROLL TAXES				140,222.91	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
470940	09/14/21	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	2,277.16	09/14/21
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			2,277.16	
Department Total: PAYROLL EXPENDITURES WAGE GARNISHMENTS				2,277.16	
13-2000-03-1000-			PAYROLL EXPENDITURES COLONIAL LIFE		
470954	09/15/21	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS SEPTEMBER 2021	48.62	09/15/21
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			48.62	
Department Total: PAYROLL EXPENDITURES COLONIAL LIFE				48.62	
13-2000-04-1000-			PAYROLL EXPENDITURES OPEIU		

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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>
470951	09/15/21	TEAMSTERS LOCAL 125	EE DUES SEPTEMBER 2021	1,292.00	09/15/21
Total for	PAYROLL EXPENDITURES OPEIU			1,292.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,292.00	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
470949	09/15/21	PBA LOCAL #12	EE DUES SEPTEMBER 2021	2,127.50	09/15/21
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			2,127.50	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
470950	09/15/21	SUPERIOR OFFICERS, LOCAL	EE DUES SEPTEMBER 2021	937.46	09/15/21
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			937.46	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				937.46	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
470953	09/15/21	F.M.B.A., LOCAL 40	EE DUES SEPTEMBER 2021	1,700.00	09/15/21
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,700.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,700.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
470952	09/15/21	SUPERIOR OFFICERS, LOCAL	EE DUES SEPTEMBER 2021	1,680.00	09/15/21
Total for	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			1,680.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
470945	09/15/21	AXA EQUITABLE	EE CONTRIBUTIONS 09/16/2021 PR	4,048.00	09/15/21
Total for	PAYROLL EXPENDITURES AXA			4,048.00	
Department Total:PAYROLL EXPENDITURES AXA				4,048.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
470946	09/15/21	MASS MUTUAL	EE CONTRIBUTIONS 09/16/2021 PR	15,385.55	09/15/21
Total for	PAYROLL EXPENDITURES MASS MUTUAL			15,385.55	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				15,385.55	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
470947	09/15/21	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 09/16/2021 PR	22,980.51	09/15/21
Total for	PAYROLL EXPENDITURES SHBP			22,980.51	
Department Total:PAYROLL EXPENDITURES SHBP				22,980.51	

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16-2000-15-1400-		RESERVE FOR EXPENDITURE 1000952301	LMR PROJECTS, LLC		
456196	01/13/17	MCMANIMON & SCOTLAND,	INV.144105	-1,040.00	09/15/21
456196	01/13/17	MCMANIMON & SCOTLAND,	INV.144105	1,040.00	09/15/21
Total for		RESERVE FOR EXPENDITURE 1000952301	LMR	0.00	
Department Total:RESERVE FOR EXPENDITURE 1000952301				0.00	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836	MERIDIA VILLAGE COMMONS I		
470974	09/20/21	TOPOLOGY NJ, LLC	INV #6231; 209 VALLEY ST - MERIDIA	375.00	09/22/21
Total for		RESERVE FOR EXPENDITURE 100019836	MERIDIA	375.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				375.00	
16-2000-20-0944-		RESERVE FOR EXPENDITURE	JESPY HOUSE (WATER)		
470973	09/20/21	TOWNSHIP OF SOUTH ORANGE	JESPY WATER ESCROW CREDIT TO WATER	388.78	09/22/21
Total for		RESERVE FOR EXPENDITURE	JESPY HOUSE (WATER)	388.78	
Department Total:RESERVE FOR EXPENDITURE				388.78	
16-2000-20-0954-		RESERVE FOR EXPENDITURE	UNITED CLEANWAY, LLC		
470975	09/20/21	TOPOLOGY NJ, LLC	INV #6247; 415 IRVINGTON AVE -	262.50	09/22/21
Total for		RESERVE FOR EXPENDITURE	UNITED CLEANWAY, LLC	262.50	
Department Total:RESERVE FOR EXPENDITURE				262.50	
16-2000-20-0965-		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY, LLC		
470994	09/20/21	BOWMAN CONSULTING	INV #314960; 167 & 201 N RIDGEWOOD	1,245.00	09/22/21
470995	09/20/21	SCARINCI & HOLLENBECK LLC	INV #244699; 206 AMPERE PARKWAY,	195.00	09/22/21
470996	09/20/21	TOPOLOGY NJ, LLC	INV #6006; 167/201 N RIDGEWOOD RD.-	262.50	09/22/21
Total for		RESERVE FOR EXPENDITURE	206 AMPERE PARKWAY,	1,702.50	
Department Total:RESERVE FOR EXPENDITURE				1,702.50	
16-2000-20-0967-		RESERVE FOR EXPENDITURE	TANIA RODDI		
470984	09/20/21	BOWMAN CONSULTING	INV #317244; TANIA RODDI-468 VALLEY	750.00	09/22/21
470985	09/20/21	BOWMAN CONSULTING	INV #314959; TANIA RODDI-468 VALLEY	1,050.00	09/22/21
470986	09/20/21	BOWMAN CONSULTING	INV #311412; TANIA RODDI-468 VALLEY	773.99	09/22/21
470987	09/20/21	SCARINCI & HOLLENBECK LLC	INV #243985; TANIA RODDI-468 VALLEY	105.00	09/22/21
470988	09/20/21	SCARINCI & HOLLENBECK LLC	INV #244700; TANIA RODDI-468 VALLEY	105.00	09/22/21
470989	09/20/21	SCARINCI & HOLLENBECK LLC	INV #245861; TANIA RODDI-468 VALLEY	765.00	09/22/21
470990	09/20/21	TOPOLOGY NJ, LLC	INV #6141; 486 VALLEY ST-TANIA	862.50	09/22/21
470991	09/20/21	TOPOLOGY NJ, LLC	INV #6005; 486 VALLEY ST-TANIA	975.00	09/22/21

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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>
470992	09/20/21	TOPOLOGY NJ, LLC	INV #5938; 486 VALLEY ST-TANIA	1,462.50	09/22/21
470993	09/20/21	TOPOLOGY NJ, LLC	INV #5839; 486 VALLEY ST-TANIA	1,125.00	09/22/21
Total for	RESERVE FOR EXPENDITURE	TANIA RODDI		7,973.99	
Department Total: RESERVE FOR EXPENDITURE				7,973.99	
16-2000-20-0968-		RESERVE FOR EXPENDITURE	AVERY HACKETT		
470779	08/24/21	NUSBAUM, STEIN, GOLDSTEIN, INV #589; 12 GLENVIEW RD.-AVERY		555.00	09/22/21
Total for	RESERVE FOR EXPENDITURE	AVERY HACKETT		555.00	
Department Total: RESERVE FOR EXPENDITURE				555.00	
16-2000-21-0986-		RESERVE FOR EXPENDITURE	270-274 IRVINGTON AVE, LLC		
471005	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246513; 270-274/ 299-307	240.00	09/22/21
471004	09/20/21	TOPOLOGY NJ, LLC	INV #6236; 270-274 IRVINGTON AVE	3,150.00	09/22/21
Total for	RESERVE FOR EXPENDITURE	270-274 IRVINGTON		3,390.00	
Department Total: RESERVE FOR EXPENDITURE				3,390.00	
16-2000-21-0990-		RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE		
470998	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246510; RIDGEWOOD COMMONS	75.00	09/22/21
470997	09/20/21	TOPOLOGY NJ, LLC	INV #4181; CHURCH & SOA	37.50	09/22/21
470999	09/20/21	TOPOLOGY NJ, LLC	INV #6232; 109 & 115 SOUTH ORANGE	375.00	09/22/21
Total for	RESERVE FOR EXPENDITURE	TLE SOUTH ORANGE		487.50	
Department Total: RESERVE FOR EXPENDITURE				487.50	
16-2000-21-0992-		RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		
471002	09/20/21	BOWMAN CONSULTING	INV #319360; STORAGE PLATFORM;	1,762.50	09/22/21
471003	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246515; STORAGE PLATFORM;	600.00	09/22/21
470783	08/24/21	TOPOLOGY NJ, LLC	INV #6150; STORAGE PLATFORM	562.50	09/22/21
470784	08/24/21	TOPOLOGY NJ, LLC	INV #6013; STORAGE PLATFORM	3,337.50	09/22/21
471000	09/20/21	TOPOLOGY NJ, LLC	INV #6238; STORAGE PLATFORM	3,225.00	09/22/21
471001	09/20/21	TOPOLOGY NJ, LLC	INV #6246; STORAGE PLATFORM	300.00	09/22/21
Total for	RESERVE FOR EXPENDITURE	STORAGE PLATFORM, LLC		9,787.50	
Department Total: RESERVE FOR EXPENDITURE				9,787.50	
16-2000-21-0994-		RESERVE FOR EXPENDITURE	MITI MITI SOUTH ORANGE, LLC		
470980	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246517; 10 SLOAN ST - MITI	120.00	09/22/21
470976	09/20/21	TOPOLOGY NJ, LLC	INV #6239; 10 SLOAN ST - MITI MITI	562.50	09/22/21

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Total for	RESERVE FOR EXPENDITURE	MITI MITI SOUTH		682.50	
Department Total: RESERVE FOR EXPENDITURE				682.50	
16-2000-21-0995-		RESERVE FOR EXPENDITURE	DEMPSEY, DEMPSEY & SHEEHAN		
470977	09/20/21	TOPOLOGY NJ, LLC	INV #6243; 212 EDGEWOOD TERRACE	112.50	09/22/21
Total for	RESERVE FOR EXPENDITURE	DEMPSEY, DEMPSEY &		112.50	
Department Total: RESERVE FOR EXPENDITURE				112.50	
16-2000-21-0996-		RESERVE FOR EXPENDITURE	6 SOUTH ORANGE LLC		
470979	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246516; 6-8 SOUTH ORANGE LLC	225.00	09/22/21
470978	09/20/21	TOPOLOGY NJ, LLC	INV #6240; 6 SOUTH ORANGE LLC	562.50	09/22/21
Total for	RESERVE FOR EXPENDITURE	6 SOUTH ORANGE LLC		787.50	
Department Total: RESERVE FOR EXPENDITURE				787.50	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
470981	09/20/21	BOWMAN CONSULTING	INV #319359; 41-45 W THIRD ST	1,223.99	09/22/21
470753	08/19/21	BOWMAN CONSULTING	INV #317247; 41-45 WEST 3RD ST	-937.50	09/15/21
470753	08/19/21	BOWMAN CONSULTING	INV #317247; 41-45 WEST 3RD ST	937.50	09/15/21
470768	08/23/21	CGP&H	INV #41708; ADMINISTRATIVE AGENT	-1,228.50	09/15/21
470768	08/23/21	CGP&H	INV #41708; ADMINISTRATIVE AGENT	1,228.50	09/15/21
470862	09/07/21	KYLE MCMANUS ASSOCIATES,	INV #2980; SPECIAL MASTER SERVICES	240.00	09/22/21
470658	08/09/21	KYLE MCMANUS ASSOCIATES,	INV #2836; SPECIAL MASTER SERVICES	-1,077.50	09/15/21
470765	08/23/21	KYLE MCMANUS ASSOCIATES,	INV #2915; SPECIAL MASTER SERVICES	-877.50	09/15/21
470765	08/23/21	KYLE MCMANUS ASSOCIATES,	INV #2915; SPECIAL MASTER SERVICES	0.00	09/15/21
470658	08/09/21	KYLE MCMANUS ASSOCIATES,	INV #2836; SPECIAL MASTER SERVICES	1,077.50	09/15/21
470765	08/23/21	KYLE MCMANUS ASSOCIATES,	INV #2915; SPECIAL MASTER SERVICES	877.50	09/15/21
470983	09/20/21	SCARINCI & HOLLENBECK LLC	INV #246514; 41-45 THIRD	1,155.00	09/22/21
470754	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245863; 41-45 THIRD	-465.00	09/15/21
470754	08/19/21	SCARINCI & HOLLENBECK LLC	INV #245863; 41-45 THIRD	465.00	09/15/21
470899	09/13/21	TOPOLOGY NJ, LLC	INV #6244; AFFORDABLE HOUSING,	900.00	09/22/21
470982	09/20/21	TOPOLOGY NJ, LLC	INV #6237; 41-45 THIRD ST - BC UW	2,475.00	09/22/21
470764	08/23/21	TOPOLOGY NJ, LLC	INV #6148; AFFORDABLE HOUSING	-2,587.50	09/15/21
470769	08/23/21	TOPOLOGY NJ, LLC	INV #6145; 41-45 THIRD ST - BC UW	-3,450.00	09/15/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	-3,825.00	09/15/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	0.00	09/15/21

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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>
470764	08/23/21	TOPOLOGY NJ, LLC	INV #6148; AFFORDABLE HOUSING	2,587.50	09/15/21
470769	08/23/21	TOPOLOGY NJ, LLC	INV #6145; 41-45 THIRD ST - BCUW	3,450.00	09/15/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	0.00	09/15/21
470828	08/30/21	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	3,825.00	09/15/21
Total for	RESERVE FOR EXPENDITURES			5,993.99	
Department Total: RESERVE FOR EXPENDITURES				5,993.99	

Total Bill List: 7,376,630.53

Totals by Fund**VILLAGE OF SOUTH ORANGE**

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		<u>Amount</u>
Total for	01 CURRENT FUND	5,860,560.35
Total for	02 GRANTS	5,200.00
Total for	04 GENERAL CAPITAL	490,369.99
Total for	05 WATER OPERATING	312,498.14
Total for	06 WATER CAPITAL	54,651.19
Total for	10 ANIMAL CONTROL	4.80
Total for	11 TRUST	17,795.73
Total for	12 OPEN SPACE	43,728.75
Total for	13 PAYROLL	559,322.32
Total for	16 DEVELOPERS ESCROW	26,505.27
Total for	17 COAH	5,993.99

Total Bill List: 7,376,630.53
