

TOWNSHIP OF SOUTH ORANGE VILLAGE

RESOLUTION AUTHORIZING PAYMENT OF BILLS AND THE ISSUANCE OF CHECKS
FOR THE PERIOD THROUGH DECEMBER 30, 2019 IN THE TOTAL AMOUNT OF
\$18,022,681.10

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 2018 and/or 2019 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.

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Trustee Member	Motion	Second	Ayes	Nays	Abstain	Absent
Clarke			X			
Coallier			X			
Hartshorn Hilton	X		X			
Jones		X	X			
Schnall			X			
Zuckerman			X			

CERTIFICATION

I, Kevin D. Harris, 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 special meeting held on Monday, December 30, 2019.


Kevin D. Harris
Village Clerk

Bills List

12/26/19 05:00:42 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>
01-1602-	-	DUE TO/FROM GRANTS			
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	367,637.00	12/19/19
Total for	DUE TO/FROM GRANTS		367,637.00		
Department Total:	DUE TO/FROM GRANTS		367,637.00		
01-1604-	-	DUE TO/FROM GENERAL CAPITAL			
465416	12/09/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUND	6,960,578.13	12/09/19
Total for	DUE TO/FROM GENERAL CAPITAL		6,960,578.13		
Department Total:	DUE TO/FROM GENERAL CAPITAL		6,960,578.13		
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
465541	12/18/19	ELIZA PRINCE	REFUND SKI/BOARD AT CAMELBACK	200.00	12/23/19
Total for	ANTICIPATED REVENUE RECREATION FEES		200.00		
Department Total:	ANTICIPATED REVENUE RECREATION FEES		200.00		
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	7,304.91	12/17/19
Total for	BUDGET ADMINISTRATION & EXECUTIVE S&W		7,304.91		
Department Total:	BUDGET ADMINISTRATION & EXECUTIVE S&W		7,304.91		
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
465559	12/23/19	RICOH AMERICAS CORPORATION	INV #103090221; COPIER SRVCS:	356.35	12/23/19
465432	12/11/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS	1,839.51	12/23/19
465566	12/26/19	RINGCENTRAL, INC.	INV #81654; MONTHLY PHONE SRVCS	120.40	12/23/19
465557	12/23/19	SHRED-IT USA LLC	INV #8128765004; SHREDDING SRVCS	128.84	12/23/19
465555	12/23/19	UPS	INV #WV9426509	11.72	12/23/19
465471	12/11/19	W.B.MASON	supplies	18.87	12/23/19
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		2,475.69		
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
463206	04/08/19	TOPOLOGY NJ, LLC	INV #3568; STUDENT HOUSING/VERTICAL	10,477.50	12/23/19
463767	05/31/19	TOPOLOGY NJ, LLC	INV #3664; OUT OF SCOPE WORK	825.00	12/23/19
465488	12/16/19	TOPOLOGY NJ, LLC	INV #4251; ON CALL PLANNING	5,000.00	12/23/19
465489	12/16/19	TOPOLOGY NJ, LLC	INV #4252; MASTER PLAN NOV 2019	5,000.00	12/23/19
465490	12/16/19	TOPOLOGY NJ, LLC	INV #4343; VALLEY ST PRELIM	3,262.50	12/23/19
465492	12/16/19	TOPOLOGY NJ, LLC	INV #4328; 270 IRVINGTON AVE NOV	1,012.50	12/23/19
Total for	BUDGET ADMINISTRATION & EXECUTIVE O/E		25,577.50		

Bills List

12/26/19 05:00:42 PM

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01-2010-20-1012-B01		BUDGET ADMINISTRATION & EXECUTIVE O/E LEGAL			
465419	12/09/19	MCWANIMON & SCOTLAND, INV #167240; PROF SRVCS THRU		64.50	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E LEGAL	64.50		
01-2010-20-1012-B02		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER			
462324	01/14/19	TOPOLOGY NJ, LLC VOID		0.00	12/09/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E PLANNER	0.00		
01-2010-20-1012-B03		BUDGET ADMINISTRATION & EXECUTIVE O/E REDEVELOPMENT			
462321	01/14/19	MCWANIMON & SCOTLAND, VOID		0.00	12/09/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E	0.00		
01-2010-20-1012-B08		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING			
463219	04/08/19	TOPOLOGY NJ, LLC INV #3559; 362, 366, 370 LACKAWANNA		337.50	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E ZONING	337.50		
01-2010-20-1012-B10		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND 2019 LEGAL COUNSEL FOR AFFORDABLE		1,575.75	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH	1,575.75		
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
465414	12/06/19	DUSTIN DUMAS INV #12052019; SOMA TV EDITING		393.50	12/23/19
465503	12/16/19	OPTIMUM CABLE SRVCS: 76 S.ORANGE AVE		17.72	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE	411.22		
01-2010-20-1012-D02		BUDGET ADMINISTRATION & EXECUTIVE O/E PUBLICATIONS			
465477	12/11/19	NJLM Ad- Recreation Leader		160.00	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E	160.00		
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
465365	12/03/19	MICHAEL MIELE HOLIDAY PARTY CATERING		2,000.00	12/12/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,	2,000.00		
01-2010-20-1012-K00		BUDGET ADMINISTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
465375	12/04/19	ESSEX LOCKSMITH LLC CONFERENCE ROOM REPAIRS		610.00	12/23/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E BUILDING	610.00		
Department Total:			BUDGET ADMINISTRATION & EXECUTIVE O/E	33,212.16	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE P/R 2 WE 12/19/19		3,825.03	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE P/R 2 WE 12/20/19		1,772.33	12/19/19

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12/26/19 05:00:42 PM

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Total for	BUDGET MUNICIPAL CLERK S&W			5,597.36	
Department Total: BUDGET MUNICIPAL CLERK S&W				5,597.36	
01-2010-20-1022-580 BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES					
465373	12/04/19	GRAND RENTAL STATION	INV #74208; ELECTION CHAIRS &	569.40	12/23/19
465401	12/04/19	HARRY CUCCINIELLO	GENERAL ELECTION 2019 ASSISTANT	75.00	12/23/19
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			644.40	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	64.00	12/10/19
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					
465374	12/04/19	NJ ADVANCE MEDIA	LEGAL ADS	1,182.57	12/23/19
464884	10/08/19	WORRALL COMMUNITY	LEGAL ADS	-47.25	12/11/19
464884	10/08/19	WORRALL COMMUNITY	LEGAL ADS	0.00	12/11/19
465181	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - ORD. # 2019-17	-13.95	12/11/19
465182	11/14/19	WORRALL COMMUNITY	LEGAL NOTICE - 2018 AUDIT SYNOPSIS	-388.80	12/11/19
465372	12/04/19	WORRALL COMMUNITY	LEGAL ADS	-341.10	12/11/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			391.47	
Department Total: BUDGET MUNICIPAL CLERK O/E				1,099.87	
01-2010-20-1031-010 BUDGET FINANCE S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	1,750.78	12/17/19
Total for	BUDGET FINANCE S&W			1,750.78	
Department Total: BUDGET FINANCE S&W				1,750.78	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
465435	12/05/19	FDGL	DEMAND DEBIT - 12/05/2019	104.94	12/05/19
465433	12/11/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 12/11/2019	265.50	12/11/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			370.44	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465551	12/23/19	ADP	INV #547634605, #547634415 &	5,539.00	12/23/19
465539	12/18/19	W.B.MASON	Copy Paper	185.15	12/23/19
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			5,724.15	
Department Total: BUDGET FINANCE O/E				6,094.59	
01-2010-20-1035-010 BUDGET IT S&W					

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

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465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	6,598.16	12/17/19
Total for	BUDGET IT S&W			6,598.16	
Department Total: BUDGET IT S&W				6,598.16	
01-2010-20-1041-010	BUDGET TAX ASSESSOR	S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	5,869.19	12/17/19
Total for	BUDGET TAX ASSESSOR	S&W		5,869.19	
Department Total: BUDGET TAX ASSESSOR S&W				5,869.19	
01-2010-20-1043-020	BUDGET TAX APPEALS	TAX APPEALS			
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	12,369.10	12/23/19
Total for	BUDGET TAX APPEALS	TAX APPEALS		12,369.10	
Department Total: BUDGET TAX APPEALS				12,369.10	
01-2010-20-1061-010	BUDGET TAX COLLECTION	S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	9,419.07	12/17/19
Total for	BUDGET TAX COLLECTION	S&W		9,419.07	
Department Total: BUDGET TAX COLLECTION S&W				9,419.07	
01-2010-20-1072-370	BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL			
462320	01/14/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL	1,958.75	12/23/19
463743	05/29/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,010.48	12/23/19
Total for	BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		6,969.23	
Department Total: BUDGET VILLAGE COUNSEL				6,969.23	
01-2010-20-1101-010	BUDGET ENGINEERING	S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	6,304.16	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	2,177.11	12/19/19
Total for	BUDGET ENGINEERING	S&W		8,481.27	
Department Total: BUDGET ENGINEERING S&W				8,481.27	
01-2010-20-1102-B00	BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES			
465446	12/11/19	MARUCCI ENGINEERING	PROFESSIONAL SERVICES	900.00	12/23/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	920.00	12/23/19
465491	12/16/19	TOPOLOGY NJ, LLC	INV #4330; STUDENT HOUSING/VERTICAL	682.50	12/23/19
Total for	BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES		2,502.50	
01-2010-20-1102-J00	BUDGET ENGINEERING	O/E AWARDS, MEETINGS AND MICS			
465543	12/16/19	NUDEP	PERMIT EXTENSION	1,750.00	12/18/19

Bills List**VILLAGE OF SOUTH ORANGE**

12/26/19 05:00:42 PM

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Total for	BUDGET ENGINEERING O/E AWARDS, MEETINGS AND			1,750.00	
Department Total: BUDGET ENGINEERING O/E				4,252.50	
01-2010-21-1132-B00	BUDGET PLANNING BOARD	O/E PROFESSIONAL SERVICES			
465462	12/11/19	BOWMAN CONSULTING	BOARD PROFESSIONAL SERVICES	262.50	12/23/19
465464	12/11/19	SCARINCI & HOLLENBECK LLC	BOARD PROFESSIONAL SERVICES	210.50	12/23/19
465463	12/11/19	TOPOLOGY NJ, LLC	BOARD PROFESSIONAL SERVICES	375.00	12/23/19
Total for	BUDGET PLANNING BOARD	O/E PROFESSIONAL	848.00		
01-2010-21-1132-B01	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES			
465465	12/11/19	SCARINCI & HOLLENBECK LLC	BOARD ATTORNEY FEES	1,540.00	12/23/19
Total for	BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL	1,540.00		
01-2010-21-1132-D02	BUDGET PLANNING BOARD	O/E PUBLICATIONS			
465275	11/21/19	WORRALL COMMUNITY	PLANNING BOARD PUBLIC NOTICE	93.60	12/23/19
Total for	BUDGET PLANNING BOARD	O/E PUBLICATIONS	93.60		
Department Total: BUDGET PLANNING BOARD O/E				2,481.60	
01-2010-21-1152-B01	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES			
465293	11/21/19	NUSBAUM, STEIN, GOLDSTEIN, BOARD OF ADJUSTMENT	ATTORNEY FEES	750.00	12/23/19
465460	12/11/19	NUSBAUM, STEIN, GOLDSTEIN, BOARD ATTORNEY	FEES	250.00	12/23/19
Total for	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL	1,000.00		
Department Total: BUDGET BOARD OF ADJUSTMENT O/E				1,000.00	
01-2010-21-1157-A00	BUDGET HISTORIC PRESERVATION	O/E OFFICE EXPENSE AND SUPPLIES			
465292	11/21/19	G & R GRAPHICS	Historic Preservation Commissioner	22.00	12/23/19
465276	11/21/19	SCARINCI & HOLLENBECK LLC	HPC ATTORNEY FEES	250.00	12/23/19
Total for	BUDGET HISTORIC PRESERVATION	O/E OFFICE	272.00		
Department Total: BUDGET HISTORIC PRESERVATION O/E				272.00	
01-2010-22-1141-010	BUDGET BUILDING AND CONSTRUCTION	S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	13,245.33	12/17/19
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W	13,245.33		
Department Total: BUDGET BUILDING AND CONSTRUCTION S&W				13,245.33	
01-2010-22-1142-A01	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT			
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	64.00	12/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT	64.00		
01-2010-22-1142-F00	BUDGET BUILDING AND CONSTRUCTION	O/E AUTO MAINTENANCE / EXPENSE			

Bills List**VILLAGE OF SOUTH ORANGE**

12/26/19 05:00:42 PM

PO Number	PO Date	Vendor	Description	Amount	Paid Date
465391	12/04/19	SOUTH ORANGE FRIENDLY	BUILDING DEPARTMENT'S CAR	53.01	12/23/19
Total for BUDGET BUILDING AND CONSTRUCTION O/E AUTO				53.01	
Department Total: BUDGET BUILDING AND CONSTRUCTION O/E				117.01	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS	DENTAL HEALTH PLAN		
465386	12/04/19	DELTA DENTAL OF NEW	DENTAL BENEFITS DECEMBER 2019	11,201.46	12/17/19
Total for BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH				11,201.46	
Department Total: BUDGET EMPLOYEE GROUP BENEFITS				11,201.46	
01-2010-25-1191-010		BUDGET FIRE S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	146,142.64	12/17/19
Total for BUDGET FIRE S&W				146,142.64	
Department Total: BUDGET FIRE S&W				146,142.64	
01-2010-25-1192-150		BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			
465398	12/04/19	NJEV	engine 8-5 repairs	1,585.00	12/23/19
465531	12/18/19	RICHARD DEFINO	Landscaping Supplies	453.19	12/23/19
Total for BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT				2,038.19	
01-2010-25-1192-B09		BUDGET FIRE O/E LABOR			
465304	11/22/19	APRUZZESE, MCDERMOTT,	INV# 222178; OCTOBER 2019 LABOR	171.00	12/23/19
Total for BUDGET FIRE O/E LABOR				171.00	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	308.20	12/23/19
Total for BUDGET FIRE O/E UTILITIES				308.20	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
465552	12/23/19	PSEG	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,598.29	12/23/19
Total for BUDGET FIRE O/E PSEG ELECTRIC / GAS				2,598.29	
01-2010-25-1192-F00		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			
465157	11/06/19	EAST COAST EMERGENCY	20861	327.12	12/23/19
465437	12/11/19	KIRKS ORANGE TIRE & AUTO	294231 quote	738.48	12/23/19
Total for BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE				1,065.60	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
465347	12/02/19	DANIEL SULLIVAN		60.00	12/23/19
Total for BUDGET FIRE O/E APPARATUS / EQUIPMENT				60.00	
Department Total: BUDGET FIRE O/E				6,241.28	

Bills List

12/26/19 05:00:42 PM

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01-2010-25-1211-010		BUDGET POLICE S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	246,256.59	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	24.75	12/19/19
Total for	BUDGET POLICE S&W		246,281.34		
Department Total:	BUDGET POLICE S&W		246,281.34		
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
465335	12/02/19	I.D.M. MEDICAL SUPPLY CO.	E7513 - REFIL OXYGEN D SIZE CYL	80.98	12/23/19
465442	12/11/19	ORANGE VALLEY HARDWARE &	216614, 216661 & 216703	35.97	12/23/19
465207	11/14/19	SHI INTERNATIONAL CORP	QUOTE # 17952117 - ALPHA ANYWHERE	1,024.85	12/23/19
465395	12/04/19	TRANSUNION RISK &	NOV 2019 DET BUREAU INVEST	144.70	12/23/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES		1,286.50		
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
465389	12/04/19	MOBILE TECHTRONICS, INC.	616145 - UPDATE 9-1-1 PHONE	805.00	12/23/19
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		805.00		
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
465329	12/02/19	W.B.MASON	OFFICE SUPPLIES	429.12	12/23/19
465397	12/04/19	W.B.MASON	OFFICE SUPPLIES	155.79	12/23/19
465534	12/18/19	W.B.MASON	OFFICE SUPPLIES	201.17	12/23/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		786.08		
01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
465384	12/04/19	INSTITUTE FORENSIC	INV #13699; APPEAL HEARING; R	750.00	12/23/19
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES		750.00		
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
465304	11/22/19	APRUZZESE, MCDERMOTT,	INV# 222178; OCTOBER 2019 LABOR	8,639.86	12/23/19
Total for	BUDGET POLICE O/E LABOR		8,639.86		
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	520.24	12/23/19
Total for	BUDGET POLICE O/E UTILITIES		520.24		
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,104.26	12/23/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS		4,104.26		
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
465272	11/21/19	NATIONAL FUEL OIL CO.,	35596 - 3157 GALS GASOLINE	5,373.21	12/23/19
Total for		BUDGET POLICE O/E GASOLINE	5,373.21		
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465425	12/09/19	VERIZON	DECEMBER 2019 PHONE CHARGES; POLICE	740.37	12/23/19
465554	12/23/19	VERIZON WIRELESS	MONTHLY MDT CHARGES 11/10-12/9/19	766.89	12/23/19
Total for		BUDGET POLICE O/E TELEPHONE	1,507.26		
01-2010-25-1212-E02		BUDGET POLICE O/E CONFERENCES / CONVENTIONS			
465529	12/18/19	KYLE KROLL	REIMBURSEMENT FOR CONF LODGING /	450.90	12/23/19
Total for		BUDGET POLICE O/E CONFERENCES / CONVENTIONS	450.90		
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
465346	12/02/19	ACE COM	11310 - EQUIPMENT REMOVAL VEHICLE #	236.25	12/23/19
465336	12/02/19	MAPLECREST LINCOLN-MERCURY	TIRE SENSOR & RIM	249.30	12/23/19
465479	12/11/19	SOUTH ORANGE FRIENDLY	25729 - OIL CHANGE & BULB REPLACE	109.85	12/23/19
465476	12/11/19	TIREHUB, LLC.	10982277, 11122446& 11275229 TIRES	665.10	12/23/19
465484	12/11/19	TIREHUB, LLC.	11586337,385,387 & 439 - TIRES FOR	1,080.00	12/23/19
465475	12/11/19	TOWNSHIP OF MAPLEWOOD	NOV VEHICLE MAINTENANCE	724.68	12/23/19
465277	11/21/19	VALLEY AUTO PARTS	199556, 199792 & 200095	85.71	12/23/19
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE	3,150.89		
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
465140	11/06/19	AFTERMATH SERVICES, LLC	JC2019-9109 - BIOHAZARD CLEAN VEH	245.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	12.50	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	390.00	12/23/19
465283	11/21/19	FAIRFIELD MAINTENANCE INC.	36312 - REPAIR GAS PUMPS	381.00	12/23/19
465480	12/11/19	FAIRFIELD MAINTENANCE INC.	36385 - MONTHLY UST INSPECTION	307.00	12/23/19
465273	11/21/19	RAMAS CLIMATE &	19110102 - DUCT CLEANING AT HQ	496.71	12/23/19
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT	1,832.21		
Department Total:			BUDGET POLICE O/E	29,206.41	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
465427	12/09/19	I.D.M. MEDICAL SUPPLY CO.	INV #T6316; REFILL OXYGEN TANKS	438.84	12/23/19
Total for		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE	438.84	
01-2010-25-1232-C02		BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC / GAS		
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	35.66	12/23/19

Bills List

12/26/19 05:00:42 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 EMERGENCY MANAGE	O/E PSEG ELECTRIC /		35.66	
Department Total: BUDGET EMERGENCY MANAGE O/E				474.50	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	80,416.85	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	5,469.84	12/19/19
Total for	BUDGET PUBLIC WORKS S&W			85,886.69	
Department Total: BUDGET PUBLIC WORKS S&W				85,886.69	
01-2010-26-1292-150 BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT					
465290	11/21/19	CCP INDUSTRIES, INC..	NEW HIRE UNIFORMS	2,540.62	12/23/19
Total for	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			2,540.62	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465144	11/06/19	A & K EQUIPMENT COMPANY,	GATOR SALTER	827.00	12/23/19
464656	09/11/19	AWISCO	PAY DOWN- WELDING SUPPLIES	54.68	12/23/19
464902	10/09/19	BUY WISE AUTO PARTS	PARTS AND SUPPLIES	406.57	12/23/19
465078	10/29/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	498.54	12/23/19
465034	10/23/19	CERTIFIED LABORATORIES	GREASE TUBES	411.96	12/23/19
464647	09/11/19	CHEMUNG SUPPLY CORP.	SNOW CHAINS	13,473.50	12/23/19
465040	10/23/19	FOLEY, INC	BELT TENSIONER	255.90	12/23/19
465344	12/02/19	FOLEY, INC	LOADER PARTS INV PSIN2235073	861.48	12/23/19
464974	10/16/19	MOWAR, INC.	TWO 55 DRUMS 1540	3,687.89	12/23/19
465333	12/02/19	POWERS ELECTRICAL SUPPLY	LIGHT BULBS INV 185360	179.10	12/23/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			20,656.62	
01-2010-26-1292-530 BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES					
465271	11/21/19	AMERICAN PAPER TOWEL	GARBAGE BAGS 2019	1,033.20	12/23/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			1,033.20	
01-2010-26-1292-610 BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP					
464290	07/24/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	57.15	12/23/19
465085	10/29/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	2,428.51	12/23/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			2,485.66	
01-2010-26-1292-710 BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM					
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	12/23/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
01-2010-26-1292-740		BUDGET PUBLIC WORKS O/E RECYCLING LEAF COMPOSTING			
465264	11/21/19	S. ROTONDI & SONS, INC.	HAULING BRUSH	1,080.00	12/23/19
Total for		BUDGET PUBLIC WORKS O/E RECYCLING LEAF		1,080.00	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
465095	10/29/19	COUNTY OF ESSEX, NJ	HAZMAT ADMIN COSTS	414.00	12/23/19
465091	10/29/19	TOWNSHIP OF NUTLEY	HAZMAT UNIT REIMBURSEMENT	1,035.00	12/23/19
Total for		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP		1,449.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
463558	05/15/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	153.98	12/23/19
Total for		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS		153.98	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
465278	11/21/19	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	100.50	12/23/19
465334	12/02/19	MEGAN NOVAK	REIMBURSEMENT FOR PROPERTY	71.95	12/23/19
463337	04/17/19	W.B. MASON CO. INC	PAY DOWN- OFFICE SUPPLIES	243.52	12/23/19
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		415.97	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	1,344.57	12/23/19
Total for		BUDGET PUBLIC WORKS O/E UTILITIES		1,344.57	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	2,790.66	12/23/19
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		2,790.66	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
465086	10/29/19	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	4,895.88	12/23/19
Total for		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE		4,895.88	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
464040	06/27/19	ADVANCE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	505.31	12/23/19
465142	11/06/19	C & C TIRE INC.	TIRE DISPOSAL	6,082.39	12/23/19
465291	11/21/19	C & C TIRE INC.	TIRE DISPOSAL, INV 93436	491.14	12/23/19
465268	11/21/19	MOMAR, INC.	ANTI FREEZE	1,616.45	12/23/19
463619	05/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	122.49	12/23/19
465093	10/29/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	172.17	12/23/19
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		8,989.95	

Bills List

12/26/19 05:00:42 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>
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
464685	09/11/19	ALLIED CONCRETE CO., INC.	FLOOR CONCRETE	1,490.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
465338	12/02/19	O'NEILL PLUMBING &	FLOOR DRAINAGE	1,582.79	12/23/19
465090	10/29/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	774.60	12/23/19
464973	10/16/19	SAL ELECTRIC CO., INC	BUILDING LIGHTING	1,920.00	12/23/19
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND	5,767.39		
Department Total:		BUDGET PUBLIC WORKS O/E	69,203.50		
01-2010-27-1391-010		BUDGET HEALTH S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	3,958.25	12/17/19
Total for		BUDGET HEALTH S&W	3,958.25		
Department Total:		BUDGET HEALTH S&W	3,958.25		
01-2010-27-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			
465441	12/11/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	12/23/19
Total for		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING	280.00		
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
465345	12/02/19	KATHLEEN HYNES	Audits	280.00	12/23/19
465390	12/04/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY, CALLS	450.00	12/23/19
Total for		BUDGET HEALTH O/E PUBLIC HEALTH NURSING	730.00		
01-2010-27-1392-290		BUDGET HEALTH O/E ANIMAL CONTROL			
465498	12/16/19	ST. HUBERTS ANIMAL WELFARE	ANIMAL CONTROL SERVICES 4TH QTR	12,375.00	12/23/19
Total for		BUDGET HEALTH O/E ANIMAL CONTROL	12,375.00		
01-2010-27-1392-I00		BUDGET HEALTH O/E SPECIAL EVENTS			
465224	11/19/19	ASHLEY MARKETPLACE & CAFE	(40) 12-14LB TURKEYS FOR PLACES OF	1,283.10	12/23/19
Total for		BUDGET HEALTH O/E SPECIAL EVENTS	1,283.10		
Department Total:		BUDGET HEALTH O/E	14,668.10		
01-2010-28-1471-010		BUDGET RECREATION S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	13,621.45	12/17/19
Total for		BUDGET RECREATION S&W	13,621.45		
Department Total:		BUDGET RECREATION S&W	13,621.45		
01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
464504	08/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 PARK	14.88	12/23/19
Total for BUDGET RECREATION O/E PARKS & GROUNDS MAINT &				14.88	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464668	09/11/19	AMAZON/GEGRB	SPORT FIRST AID ITEMS REC	223.31	12/23/19
465399	12/04/19	AMAZON/GEGRB	SPORT BASKETBALL PUMPS REC	72.97	12/23/19
465535	12/18/19	FRIENDS OF S ORANGE SPORTS	SOCCER REIMBURSEMENT FALL19 REC	70.00	12/23/19
464463	08/14/19	HOFFMAN SUPPLY	SPORT HAY BALES & DELIVERY REC	328.75	12/23/19
464804	09/25/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT ITEMS	299.16	12/23/19
464806	09/25/19	JAG OUTFITTERS INC.	SPORT UNIFORMS SUBURBAN TRAVEL BB	1,620.00	12/23/19
464807	09/25/19	JAG OUTFITTERS INC.	SPORT T-SHIRTS REC PROGRAM REC	720.00	12/23/19
464665	09/11/19	KICKZ SOCCER	SPORT SOCCER TRAINING FALL REC	978.75	12/23/19
465100	10/31/19	MR JOHN	CUST #073545 SPORT PORTABLE UNITS	194.46	12/23/19
465342	12/02/19	SPRING IRRIGATION CO.,	SPORT WINTERIZE CAMERON SPRINKLER	150.00	12/23/19
464527	08/21/19	SUBURBAN SPORTS GROUP, LLC	BASKETBALL SUBURBAN LEAGUE REC	2,656.00	12/23/19
Total for BUDGET RECREATION O/E RECREATION PROGRAMS				7,313.40	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464812	09/25/19	AMAZON/GEGRB	OFFICE MEETING SCREEN PLUS REC	40.55	12/23/19
465282	11/21/19	W.B.MASON	C2191237 OFFICE TONER REC	265.32	12/23/19
Total for BUDGET RECREATION O/E OFFICE EXPENSE AND				305.87	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	0.00	12/10/19
465434	12/10/19	TRANSFIRST	DEMAND DEBIT - 12/10/2019	770.28	12/10/19
Total for BUDGET RECREATION O/E CREDIT CARD MERCHANT				770.28	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	635.71	12/23/19
Total for BUDGET RECREATION O/E UTILITIES				635.71	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
465504	12/16/19	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	114.05	12/23/19
465558	12/23/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	12/23/19
Total for BUDGET RECREATION O/E CABLE VISION				282.15	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	1,732.12	12/23/19

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
			1,732.12		
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
465281	11/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC/BLDG	889.73	12/23/19
465470	12/11/19	SOUTH ORANGE VILLAGE	SPECIAL EVENT REIMBURSEMENT REC	0.00	12/23/19
465470	12/11/19	SOUTH ORANGE VILLAGE	SPECIAL EVENT REIMBURSEMENT REC	243.62	12/23/19
Total for BUDGET RECREATION O/E SPECIAL EVENTS				1,133.35	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
465051	10/23/19	CITY FIRE EQUIPMENT	BLDG SPRINKLER REPAIR WALTON AVE	915.00	12/23/19
465101	10/31/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BLDG	831.88	12/23/19
465281	11/21/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC/BLDG	848.67	12/23/19
465147	11/06/19	RAMAS CLIMATE &	BLDG WALTON AVE HEAT REC	716.00	12/23/19
465444	12/11/19	TERACAI CORP	VOID- BLDG SECURITY CAMERAS WALTON	0.00	12/17/19
Total for BUDGET RECREATION O/E BUILDING REPAIR AND				3,311.55	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	12/23/19
Total for BUDGET RECREATION O/E CLEANING				4,072.00	
Department Total: BUDGET RECREATION O/E				19,571.31	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	32,864.23	12/17/19
Total for BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES				32,864.23	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	12/23/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	278.00	12/23/19
Total for BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				278.00	
Department Total: BUDGET MUNICIPAL LIBRARY				33,142.23	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
465552	12/23/19	PSEG	NOVEMBER 2019 GAS/ELECTRIC CHARGES	403.72	12/23/19
Total for BUDGET ELECTRICITY ELECTRICITY				403.72	
Department Total: BUDGET ELECTRICITY				403.72	

Bills List**VILLAGE OF SOUTH ORANGE**

12/26/19 05:00:42 PM

<u>PO Number</u>	<u>PO Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
465424	12/09/19	CABLEVISION LIGHTPATH,	INV #100225943; NOVEMBER 2019 PHONE	1,999.86	12/23/19
465496	12/16/19	PAETEC	INV #72059192; NOVEMBER 2019 PHONE	915.84	12/23/19
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	2,915.70	
Department Total:		BUDGET TELEPHONE		2,915.70	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	23,474.50	12/23/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,634.81	12/23/19
465553	12/23/19	UGI ENERGY SERVICES, LLC	NOVEMBER 2019 GAS/ELECTRIC CHARGES	34.93	12/23/19
465560	12/23/19	UGI ENERGY SERVICES, LLC	AUGUST 2019 GAS/ELECTRIC CHARGES	18,112.59	12/23/19
465299	11/21/19	UGI ENERGY SERVICES, LLC	APRIL - SEPTEMBER 2019 GAS/ELECTRIC	-86,986.31	12/11/19
Total for		BUDGET STREET LIGHTING STREET LIGHTING		-43,729.48	
Department Total:		BUDGET STREET LIGHTING		-43,729.48	
01-2010-31-2095-010		BUDGET RENT RENT			
463721	05/21/19	GATEWAY II PROJECT ENTITY, 2019 RENT FOR ADDT'L PUBLIC PARKING		2,000.00	12/23/19
Total for		BUDGET RENT RENT		2,000.00	
Department Total:		BUDGET RENT		2,000.00	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	20,980.50	12/17/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	0.00	12/19/19
465563	12/19/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/20/19	722.28	12/19/19
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		21,702.78	
Department Total:		BUDGET SOCIAL SECURITY		21,702.78	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	4,876.41	12/17/19
Total for		BUDGET MUNICIPAL COURT S&W		4,876.41	
Department Total:		BUDGET MUNICIPAL COURT S&W		4,876.41	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	1,088.99	12/17/19
Total for		BUDGET PUBLIC DEFENDER S&W		1,088.99	
Department Total:		BUDGET PUBLIC DEFENDER S&W		1,088.99	
01-2030-00-1292-390		APPROPRIATION RESERVES PUBLIC WORKS O/E EQUIPMENT MAINTENANCE			

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
465305	11/22/19	JESCO	INV# G24954 DURA-MAX CUTTING EDGE	749.96	12/23/19
Total for APPROPRIATION RESERVES PUBLIC WORKS O/E				749.96	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E				749.96	
01-2050-	-	-	TAX OVERPAYMENTS		
465288	11/21/19	DAVID FOGELSON	2019 TAX REFUNDS O/P	425.11	12/23/19
465284	11/21/19	VIVIAN BIRCSAK	2019 TAX REFUNDS O/P	465.22	12/23/19
465285	11/21/19	WILHELMINA MILLER	2019 TAX REFUNDS O/P	235.39	12/23/19
Total for TAX OVERPAYMENTS				1,125.72	
Department Total: TAX OVERPAYMENTS				1,125.72	
01-2070-	-	-	SCHOOL TAXES PAYABLE		
465417	12/09/19	SO/MPLWD BOARD OF	NOVEMBER 2019 SCHOOL TAXES	4,322,398.33	12/09/19
465556	12/23/19	SO/MPLWD BOARD OF	SCHOOL TAXES DECEMBER 2019	4,322,398.33	12/23/19
Total for SCHOOL TAXES PAYABLE				8,644,796.66	
Department Total: SCHOOL TAXES PAYABLE				8,644,796.66	
01-2750-00-2019-			RESERVE FOR TAX APPEALS 2019 TAX APPEALS		
465348	12/02/19	LASSER HOCHMAN LLC- ATTY & 2019 TAX COURT REFUND		5,686.04	12/23/19
Total for RESERVE FOR TAX APPEALS 2019 TAX APPEALS				5,686.04	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				5,686.04	
02-1604-	-	-	DUE TO/FROM GENERAL CAPITAL		
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	0.00	12/19/19
0	12/19/19	TOWNSHIP OF SOUTH ORANGE	TO CLEAR INTERFUNDS	71,892.02	12/19/19
Total for DUE TO/FROM GENERAL CAPITAL				71,892.02	
Department Total: DUE TO/FROM GENERAL CAPITAL				71,892.02	
02-3000-02-1000-014			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2014-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	3,052.31	12/23/19
Total for APPROPRIATED GRANTS BODY ARMOR REPLACEMENT				3,052.31	
02-3000-02-1000-015			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2015-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	4,457.13	12/23/19
Total for APPROPRIATED GRANTS BODY ARMOR REPLACEMENT				4,457.13	
02-3000-02-1000-016			APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2016-BODY ARMOR		
464868	10/03/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VESTS	1,479.94	12/23/19
Total for APPROPRIATED GRANTS BODY ARMOR REPLACEMENT				1,479.94	

Bills List

12/26/19 05:00:42 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: APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			8,989.38		
02-3000-03-2000-018 APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES					
465367	12/03/19	I. MILLER INTERNATIONAL & INV#9112619-1, PET BAGS		7,300.00	12/23/19
Total for APPROPRIATED GRANTS CLEAN COMMUNITIES			7,300.00		
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES			7,300.00		
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
465413	12/06/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	271.63	12/23/19
465495	12/16/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	69.66	12/23/19
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			341.29		
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			341.29		
02-3000-13-1000-018 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH					
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	303.78	12/09/19
Total for APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			303.78		
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					
465323	11/27/19	ALISON STEINER	MAG - SPECTRUM CLUB	420.00	12/09/19
465321	11/27/19	ANTHONY CIVENIA	MAG - FOOTBALL	420.00	12/09/19
465327	11/27/19	COLLEEN MILLER	MAG - COORDINATOR FEE	1,000.00	12/09/19
465315	11/27/19	DIANE MALLOY	MUNICIPAL ALLIANCE COORDINATOR 2019	4,012.50	12/09/19
465320	11/27/19	GIULIA CATALANO	MAG - CODING WITH CATALANO	420.00	12/09/19
465324	11/27/19	KARA LAVIOLA	MAG - SOMS PLAYWRIGHTS & PERFORMERS	420.00	12/09/19
465318	11/27/19	KIMBERLY LAWSON	MAG - PAINTING WITH PURPOSE	420.00	12/09/19
465326	11/27/19	KYNDELL PIERCE	MAG - COLOR GUARD	420.00	12/09/19
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	0.00	12/09/19
465328	11/27/19	KYNDELL PIERCE	MAG - COORDINATOR FEE	696.22	12/09/19
465325	11/27/19	LINDA ABELLA	MAG- GREEN TEAM	420.00	12/09/19
465316	11/27/19	MALCOLM LASH	MAG - BASKETBALL/BOY TALK	420.00	12/09/19
465322	11/27/19	SHAUNA MCARDLE	MAG - MINECRAFT	420.00	12/09/19
465317	11/27/19	SHAWANA ANDREWS	MAG - MOCK TRIAL	420.00	12/09/19
465319	11/27/19	STEPHANIE PRALL	MAG - GARDEN GROUP	420.00	12/09/19
Total for APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			10,328.72		
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			10,632.50		
02-3000-18-1000-014 APPROPRIATED GRANTS RECYCLING TONNAGE 2014-RECYCLING TONNAGE					

Bills List**VILLAGE OF SOUTH ORANGE**

12/26/19 05:00:42 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
465033	10/23/19	RUTGERS, STATE UNIVERSITY	RECYCLING TONNAGE REPORT	50.00	12/23/19
Total for APPROPRIATED GRANTS RECYCLING TONNAGE			50.00		
Department Total: APPROPRIATED GRANTS RECYCLING TONNAGE			50.00		
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIES					
465209	11/15/19	SENTRY SECURITY FASTENERS, SECURITY SYSTEM		4,759.40	12/23/19
Total for IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,759.40		
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,759.40		
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	14,763.13	12/23/19
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	7,873.00	12/23/19
462961	03/11/19	COMMON GROUND URBAN DESIGN	COMMUNITY FORM & DESIGN POLICES FOR	33,848.50	12/23/19
Total for IMPROVEMENT AUTHORIZATIONS MASTER PLAN			56,484.63		
Department Total: IMPROVEMENT AUTHORIZATIONS MASTER PLAN			56,484.63		
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	4,800.00	12/17/19
Total for IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			4,800.00		
Department Total: IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			4,800.00		
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
464937	10/11/19	CONTINENTAL FIRE & SAFETY, FIRE EQUIPMENT & ACCESSORIES		14,787.26	12/23/19
465180	11/13/19	KIRKS ORANGE TIRE & AUTO	LADDER TRUCK TIRE REPLACEMENT	3,895.78	12/23/19
465415	12/06/19	UNION FIRE EQUIPMENT CORP.	VARIOUS FIRE EQUIPMENT	4,606.00	12/23/19
465546	12/20/19	UNION FIRE EQUIPMENT CORP.	FIRE EQUIPMENT- NOZZLES	5,148.00	12/23/19
Total for IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			28,437.04		
Department Total: IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			28,437.04		
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	2,680.00	12/17/19
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					

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
465497	12/16/19	NEW JERSEY AMERICAN WATER	BULK WATER - NOVEMBER 2019	188,975.45	12/23/19
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE	188,975.45		
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
465494	12/16/19	AMERICAN WATER SERVICES	MONTLY MANAGEMENT FEE NOVEMBER 2019	65,725.92	12/23/19
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)	65,725.92		
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
465420	12/09/19	POST,POLAK, P.A	WATER MATTERS THROUGH 11/30/2019	1,187.50	12/23/19
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES	1,187.50		
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
465552	12/23/19	PSE&G	NOVEMBER 2019 GAS/ELECTRIC CHARGES	4,237.72	12/23/19
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS	4,237.72		
Department Total:		BUDGET WATER DEPT O/E	260,126.59		
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
465222	11/19/19	HDR ENGINEERING, INC.	INV#1200228724: WELL 17 / GAC	45,680.00	12/23/19
465499	12/16/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	17,906.34	12/23/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	2,400.00	12/17/19
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	65,986.34	
06-2150-16-0200-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
465165	11/06/19	EUROFINS TESTAMERICA,	VSO WELL 17	400.00	12/23/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	400.00	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	400.00	
06-2150-19-0700-000		UTILITY IMPROVEMENT AUTHORIZAT	(NJIB) SCOTLAND ROAD		
465409	12/05/19	MCWANIMON & SCOTLAND,	INV #165027; REVIEW BOND ORDINANCES	600.00	12/23/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT	(NJIB) SCOTLAND	600.00	

Bills List

12/26/19 05:00:42 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 (NJTB) SCOTLAND			600.00		
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
464764	09/24/19	ANIMAL DAMAGE CONTROL	GREEB LASER FOR GEESE CONTROL	750.00	12/23/19
465368	12/03/19	RICHARD ASH	ACO COVERAGE -8/1/19-11/30/19	350.00	12/23/19
465544	12/16/19	SOUTH ORANGE FRIENDLY	VOID	0.00	12/23/19
465423	12/09/19	SPACE FARMS, INC.	INV #113019; DEER CARCASS REMOVAL	49.50	12/23/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR		1,149.50		
Department Total: RESERVE FOR EXPENDITURES RESERVE FOR			1,149.50		
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
465518	12/17/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS: VILLAGE AMOUNT	1,165.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	0.00	12/17/19
465508	12/17/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 12/19/19	16,500.00	12/17/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		17,665.00		
Department Total: RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			17,665.00		
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	10,870.56	12/23/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST		10,870.56		
Department Total: RESERVE FOR EXPENDITURES POOL TRUST			10,870.56		
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
462957	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	17,600.00	12/23/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD		17,600.00		
Department Total: RESERVE FOR EXPENDITURES RECREATION - FIELD			17,600.00		
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
465505	12/17/19	ADP	P/R DIRECT DEPOSIT 2 W/E 12/19/19	373,562.94	12/17/19
465561	12/19/19	ADP	P/R DIRECT DEPOSIT 2 W/E 12/20/19	4,856.42	12/19/19
465408	12/05/19	BYRON BRAUE	MISSED HOURS 11/21/2019 PR	431.52	12/05/19
465520	12/18/19	JOYCELYN WHITE	CHECK REISSUE 12/19/19 PR	1,274.94	12/19/19
465519	12/18/19	OJETTI EARLISE DAVIS	CHECK REISSUE 12/19/19 PR	1,462.04	12/19/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL		381,587.86		

Bills List

12/26/19 05:00:42 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 ADP NET PAYROLL					
				381,587.86	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
465506	12/17/19	ADP	P/R TAXES2 W/E 12/19/19	140,061.99	12/17/19
465562	12/19/19	ADP	P/R TAXES2 W/E 12/20/19	2,251.48	12/19/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES				142,313.47	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				142,313.47	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
465507	12/17/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,275.18	12/17/19
Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,275.18	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,275.18	
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
465517	12/17/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS DECEMBER 2019	70.28	12/17/19
Total for PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
465516	12/17/19	AFLAC	EE CONTRIBUTIONS DECEMBER 2019	2,056.60	12/17/19
Total for PAYROLL EXPENDITURES AFLAC				2,056.60	
Department Total:PAYROLL EXPENDITURES AFLAC				2,056.60	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
465514	12/17/19	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS DECEMBER 2019	1,131.00	12/17/19
Total for PAYROLL EXPENDITURES OPEIU				1,131.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,131.00	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
465511	12/17/19	PBA LOCAL #12	EE CONTRIBUTIONS DECEMBER 2019	2,212.60	12/17/19
Total for PAYROLL EXPENDITURES PBA LOCAL 12				2,212.60	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,212.60	
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
465510	12/17/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS DECEMBER 2019	1,104.92	12/17/19
Total for PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,104.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,104.92	
13-2000-04-4000- PAYROLL EXPENDITURES FMBA LOCAL 40					
465410	12/05/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS NOVEMBER 2019	1,600.00	12/06/19

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
465513	12/17/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS DECEMBER 2019	1,600.00	12/17/19
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			3,200.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				3,200.00	
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
465411	12/05/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS NOVEMBER 2019	800.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	-360.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	0.00	12/06/19
465412	12/05/19	SUPERIOR OFFICERS, LOCAL	TO REIMBURSE FIRE S&W FOR SCHEPER	360.00	12/06/19
465512	12/17/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS DECEMBER 2019	1,540.00	12/17/19
465412	12/05/19	TOWNSHIP OF SOUTH ORANGE	TO REIMBURSE FIRE S&W FOR SCHEPER	360.00	12/06/19
Total for	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			2,700.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				2,700.00	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
465564	12/19/19	AXA EQUITABLE	EE CONTRIBUTIONS 12/19/19 PR	4,123.00	12/19/19
Total for	PAYROLL EXPENDITURES AXA			4,123.00	
Department Total:PAYROLL EXPENDITURES AXA				4,123.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
465509	12/17/19	MASS MUTUAL	EE CONTRIBUTIONS 12/19/19 PR	16,900.68	12/17/19
Total for	PAYROLL EXPENDITURES MASS MUTUAL			16,900.68	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				16,900.68	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
465565	12/19/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 12/19/19 PR	25,884.07	12/19/19
Total for	PAYROLL EXPENDITURES SHBP			25,884.07	
Department Total:PAYROLL EXPENDITURES SHBP				25,884.07	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
465418	12/09/19	MCWMANIMON & SCOTLAND,	INV #167239; LUSTBADER	617.50	12/23/19
462339	01/14/19	MCWMANIMON & SCOTLAND,	INV #158473; LUSTBADER	-8,313.81	12/23/19
462563	01/28/19	MCWMANIMON & SCOTLAND,	INV #158985; LUSTBADER	-455.00	12/23/19
462563	01/28/19	MCWMANIMON & SCOTLAND,	INV #158985; LUSTBADER	0.00	12/23/19
463180	04/02/19	MCWMANIMON & SCOTLAND,	INV #160677; LUSTBADER	-845.00	12/23/19
463180	04/02/19	MCWMANIMON & SCOTLAND,	INV #160677; LUSTBADER	0.00	12/23/19
463350	04/23/19	MCWMANIMON & SCOTLAND,	INV #161194; LUSTBADER	-942.50	12/23/19

Bills List

12/26/19 05:00:42 PM

VILLAGE OF SOUTH ORANGE

PO Number	Po Date	Vendor	Description	Amount	Paid Date
463350	04/23/19	MCWANIMON & SCOTLAND,	INV #161194; LUSTBADER	0.00	12/23/19
463180	04/02/19	MCWANIMON & SCOTLAND,	INV #160677; LUSTBADER	845.00	12/23/19
463350	04/23/19	MCWANIMON & SCOTLAND,	INV #161194; LUSTBADER	942.50	12/23/19
462339	01/14/19	MCWANIMON & SCOTLAND,	INV #158473; LUSTBADER	8,313.81	12/23/19
462563	01/28/19	MCWANIMON & SCOTLAND,	INV #158985; LUSTBADER	0.00	12/23/19
462563	01/28/19	MCWANIMON & SCOTLAND,	INV #158985; LUSTBADER	455.00	12/23/19
465493	12/16/19	TOPOLOGY NJ, LLC	INV #4329; LUSTEATER (VOSE &	7,807.50	12/23/19
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE		8,425.00		
Department Total:RESERVE FOR EXPENDITURES 1000977448			8,425.00		
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
465229	11/19/19	NUSBAUM, STEIN, GOLDSTEIN, INV# 31224 ST. PAULS OUTREACH		1,996.50	12/23/19
Total for	RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA		1,996.50		
Department Total:RESERVE FOR EXPENDITURES 1000509772			1,996.50		
16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPHER HARTWYK/PAUL			
465501	12/16/19	TOPOLOGY NJ, LLC	INV #4321; 320 VALLEY STREET	75.00	12/23/19
Total for	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPHERH		75.00		
Department Total:RESERVE FOR EXPENDITURE 1000509885			75.00		
16-2000-15-1200-		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH			
462564	01/28/19	MCWANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	-942.50	12/23/19
463181	04/02/19	MCWANIMON & SCOTLAND,	INV #160678;PROF SRVCS THRU	-3,621.08	12/23/19
463351	04/23/19	MCWANIMON & SCOTLAND,	INV #161195; MERIDIA	-989.05	12/23/19
462564	01/28/19	MCWANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	0.00	12/23/19
462564	01/28/19	MCWANIMON & SCOTLAND,	INV #158986;PROF SRVCS THRU	942.50	12/23/19
463181	04/02/19	MCWANIMON & SCOTLAND,	INV #160678;PROF SRVCS THRU	3,621.08	12/23/19
463351	04/23/19	MCWANIMON & SCOTLAND,	INV #161195; MERIDIA	989.05	12/23/19
Total for	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN		0.00		
Department Total:RESERVE FOR EXPENDITURE 1000929400			0.00		
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
465502	12/16/19	TOPOLOGY NJ, LLC	INV #4322; 209 VALLEY STREET	75.00	12/23/19
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA		75.00		
Department Total:RESERVE FOR EXPENDITURE 100019836			75.00		
16-2000-17-0922-		RESERVE FOR EXPENDITURE 1000675894 WHITNEY GRIFFITHS			

Bills List

12/26/19 05:00:42 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>
465426	12/09/19	WHITNEY GRIFFITHS	ESCROW REFUND & CLOSE ACCOUNT	1,545.71	12/23/19
Total for	RESERVE FOR EXPENDITURE 1000675894	WHITNEY		1,545.71	
Department Total:	RESERVE FOR EXPENDITURE 1000675894			1,545.71	
16-2000-19-0940-	RESERVE FOR EXPENDITURE 1001313830	LI LIU			
465430	12/09/19	BOWMAN CONSULTING	INV #281337; 284 IRVINGTON AVE	75.00	12/23/19
Total for	RESERVE FOR EXPENDITURE 1001313830	LI LIU		75.00	
Department Total:	RESERVE FOR EXPENDITURE 1001313830			75.00	
16-2000-19-0941-	RESERVE FOR EXPENDITURE	CRISTINE BUGGELN			
465429	12/09/19	BOWMAN CONSULTING	INV #281338; 59 SECOND ST	412.50	12/23/19
Total for	RESERVE FOR EXPENDITURE	CRISTINE BUGGELN		412.50	
Department Total:	RESERVE FOR EXPENDITURE			412.50	
16-2000-19-0942-	RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES			
465500	12/16/19	TOPOLOGY NJ, LLC	INV #4324; 356 REDMOND RD - FREEMAN	487.50	12/23/19
Total for	RESERVE FOR EXPENDITURE	COUNSELING CARE		487.50	
Department Total:	RESERVE FOR EXPENDITURE			487.50	
17-2000-	-	RESERVE FOR EXPENDITURES			
465296	11/21/19	KYLE MCMANUS ASSOCIATES,	INV #1526; SPECIAL MASTER SRVCS	125.00	12/23/19
465377	12/04/19	KYLE MCMANUS ASSOCIATES,	INV #1526& #1554; SPECIAL MASTER	875.00	12/23/19
Total for	RESERVE FOR EXPENDITURES			1,000.00	
Department Total:	RESERVE FOR EXPENDITURES			1,000.00	
19-2000-	-	RESERVE FOR EXPENDITURES			
465337	12/02/19	DISOTREALL CLINIC, LLC.	REDEMPTION TAX SALE CERT # 18-0053	74,500.06	12/09/19
Total for	RESERVE FOR EXPENDITURES			74,500.06	
Department Total:	RESERVE FOR EXPENDITURES			74,500.06	
Total Bill List:				18,022,681.10	

Totals by Fund**VILLAGE OF SOUTH ORANGE**

12/26/19 05:00:57 PM

Total for	01 CURRENT FUND	16,775,764.92
Total for	02 GRANTS	99,205.19
Total for	04 GENERAL CAPITAL	94,481.07
Total for	05 WATER OPERATING	262,806.59
Total for	06 WATER CAPITAL	66,986.34
Total for	10 ANIMAL CONTROL	1,149.50
Total for	11 TRUST	46,135.56
Total for	13 PAYROLL	587,559.66
Total for	16 DEVELOPERS ESCROW	13,092.21
Total for	17 COAH	1,000.00
Total for	19 LIEN REDEMPTION ACCOUNT	74,500.06
Total Bill List:		18,022,681.10