

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1040-999		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE	LICENSES DUE TO		
462403	01/16/19	TREASURER - STATE OF NJ	2018 MARRIAGE LICENSE - APRIL	950.00	02/20/19
Total for		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE		950.00	
Department Total:ANTICIPATED REVENUE OTHER LICENSES				950.00	
01-1920-08-1600-		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES			
462573	01/28/19	SUNRUN INSTALLATION SERV.	REFUND PERMIT #20180866	378.40	02/20/19
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		378.40	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				378.40	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-7,162.61	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	7,162.61	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	7,162.61	02/13/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,162.61	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,162.61	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
462742	02/13/19	UPS	INV #WV9426069	11.76	02/20/19
462793	02/20/19	W.B.MASON	SUPPLIES, COFFEE	243.11	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		254.87	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
462766	02/20/19	TOPOLOGY NJ, LLC	INV #3426; STUDENT HOUSING/VERTICAL	1,575.00	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		1,575.00	
01-2010-20-1012-B09		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR			
462566	01/28/19	APRUZZESE, MCDERMOTT,	INV# 218391; DECEMBER 2018 LABOR	2,623.16	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR		2,623.16	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
462612	02/01/19	DUSTIN DUMAS	INV #02012019; SOMA TV EDITING	372.25	02/20/19
462769	02/20/19	JERSEY ACCESS GROUP	2019 MEMBERSHIP	100.00	02/20/19
462771	02/20/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		489.97	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
462679	02/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	287.52	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		287.52	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1012-G04		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD SERVICES			
462608	02/01/19	4 ELBOWS, LLC	INV #2067; MASTER PLAN WEBSITE	297.50	02/20/19
462670	02/06/19	UNITED FORMS FINISHING	INV #11393; SO MASTER PLAN	165.00	02/20/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD		462.50	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				5,693.02	
01-2010-20-1013-005		BUDGET BOARDS AND COMMITTEES SOPAC			
462738	02/13/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY FEBRUARY 2019	24,125.00	02/20/19
Total for		BUDGET BOARDS AND COMMITTEES SOPAC		24,125.00	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
462756	02/15/19	BJ & M AUTO, INC	INV #47604, #47605, #47606, #47614;	191.00	02/20/19
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		191.00	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
462747	02/15/19	SOUTH ORANGE VILLAGE	1ST QTR 2019 VILLAGE CONTRIBUTION	61,222.70	02/20/19
Total for		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE		61,222.70	
Department Total: BUDGET BOARDS AND COMMITTEES				85,538.70	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-7,935.03	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	7,935.03	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	7,935.03	02/13/19
Total for		BUDGET MUNICIPAL CLERK S&W		7,935.03	
Department Total: BUDGET MUNICIPAL CLERK S&W				7,935.03	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
462684	02/11/19	TRANSFIRST	DEMAND DEBIT - 02/11/2019	64.00	02/11/19
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-1,746.62	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	1,746.62	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	1,746.62	02/13/19
Total for		BUDGET FINANCE S&W		1,746.62	
Department Total: BUDGET FINANCE S&W				1,746.62	
01-2010-20-1035-010		BUDGET IT S&W			

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-6,468.78	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	6,468.78	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	6,468.78	02/13/19
Total for	BUDGET IT S&W			6,468.78	
Department Total:BUDGET IT S&W				6,468.78	
01-2010-20-1036-G03 BUDGET IT O/E ON PREMISE SOFTWARE					
462570	01/28/19	CONTINENTAL RESOURCES,	LICENSING AND MAINTENANCE FOR	12,556.44	02/20/19
462571	01/28/19	CONTINENTAL RESOURCES,	STORAGE	9,112.17	02/20/19
462572	01/28/19	CONTINENTAL RESOURCES,	VM WARE	20,664.00	02/20/19
462374	01/14/19	IDENTISYS INCORPORATED	2019 S.O. ID CREDENTIALS FEE	425.00	02/20/19
Total for	BUDGET IT O/E ON PREMISE SOFTWARE			42,757.61	
01-2010-20-1036-G04 BUDGET IT O/E CLOUD SERVICES					
462518	01/23/19	ARCHIVE SOCIAL	INV #6202 -ARCHIVE ECONOMY	2,388.00	02/20/19
462351	01/14/19	GSP NETWORK, LLC	INV #14050; SOUTH ORANGE DOMAIN	348.00	02/20/19
Total for	BUDGET IT O/E CLOUD SERVICES			2,736.00	
Department Total:BUDGET IT O/E				45,493.61	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-5,754.11	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	5,754.11	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	5,754.11	02/13/19
Total for	BUDGET TAX ASSESSOR S&W			5,754.11	
Department Total:BUDGET TAX ASSESSOR S&W				5,754.11	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-9,262.48	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	9,262.48	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	9,262.48	02/13/19
462762	02/15/19	TOWNSHIP OF SOUTH ORANGE	I/B P/R 2 WE 02/19/2019	142.24	02/15/19
Total for	BUDGET TAX COLLECTION S&W			9,404.72	
Department Total:BUDGET TAX COLLECTION S&W				9,404.72	
01-2010-20-1062-H00 BUDGET TAX COLLECTION O/E DUES AND BUSINESS EXPENSES					
462782	02/20/19	TCTANJ	2019 ANNUAL MEMBERSHIP DUES	100.00	02/20/19
Total for	BUDGET TAX COLLECTION O/E DUES AND BUSINESS			100.00	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET TAX COLLECTION O/E				100.00	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-11,304.80	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	11,304.80	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	11,304.80	02/13/19
Total for BUDGET ENGINEERING S&W				11,304.80	
Department Total:BUDGET ENGINEERING S&W				11,304.80	
01-2010-20-1102-A00 BUDGET ENGINEERING O/E OFFICE EXPENSE AND SUPPLIES					
462555	01/28/19	STAPLES ADVANTAGE	OFFICE SUPPLIES	627.02	02/20/19
Total for BUDGET ENGINEERING O/E OFFICE EXPENSE AND				627.02	
Department Total:BUDGET ENGINEERING O/E				627.02	
01-2010-21-1132-D02 BUDGET PLANNING BOARD O/E PUBLICATIONS					
462718	02/13/19	NJ ADVANCE MEDIA	Public Notice - 0008952478	52.70	02/20/19
Total for BUDGET PLANNING BOARD O/E PUBLICATIONS				52.70	
Department Total:BUDGET PLANNING BOARD O/E				52.70	
01-2010-21-1152-A00 BUDGET BOARD OF ADJUSTMENT O/E OFFICE EXPENSE AND SUPPLIES					
462643	02/06/19	G & R GRAPHICS	PLANNING BOARD MEMBERS NAME PLATES	57.00	02/20/19
Total for BUDGET BOARD OF ADJUSTMENT O/E OFFICE EXPENSE				57.00	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				57.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONTRUCTION S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-13,417.49	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	13,417.49	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	13,417.49	02/13/19
Total for BUDGET BUILDING AND CONTRUCTION S&W				13,417.49	
Department Total:BUDGET BUILDING AND CONTRUCTION S&W				13,417.49	
01-2010-22-1142-A01 BUDGET BUILDING AND CONTRUCTION O/E CREDIT CARD MERCHANT					
462684	02/11/19	TRANSFIRST	DEMAND DEBIT - 02/11/2019	64.00	02/11/19
Total for BUDGET BUILDING AND CONTRUCTION O/E CREDIT				64.00	
Department Total:BUDGET BUILDING AND CONTRUCTION O/E				64.00	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
462726	02/13/19	EDWARD P LARKIN	FEBRUARY 2019 HEALTH INS.	161.52	02/20/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			161.52	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				161.52	
01-2010-25-1191-010 BUDGET FIRE S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-125,538.37	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	125,538.37	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	125,538.37	02/13/19
Total for	BUDGET FIRE S&W			125,538.37	
Department Total:BUDGET FIRE S&W				125,538.37	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
462596	01/30/19	FLASH FITNESS SERVICE, LLC 1430		350.00	02/20/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			350.00	
01-2010-25-1192-410 BUDGET FIRE O/E S.C.B.A. MAINTENANCE					
462594	01/30/19	NJ FIRE EQUIPMENT	59628	247.68	02/20/19
Total for	BUDGET FIRE O/E S.C.B.A. MAINTENANCE			247.68	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
462745	02/13/19	SOUTH JERSEY ENERGY	JANUARY 2019 GAS/ELECTRIC CHARGES	648.91	02/20/19
Total for	BUDGET FIRE O/E UTILITIES			648.91	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	3,403.96	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-806.64	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	806.64	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	806.64	02/11/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			4,210.60	
01-2010-25-1192-C06 BUDGET FIRE O/E TELEPHONE					
462744	02/13/19	VERIZON	JANUARY 2019 PHONE CHARGES; POLICE,	587.33	02/20/19
Total for	BUDGET FIRE O/E TELEPHONE			587.33	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
462559	01/28/19	TREASURER - STATE OF NEW		91.00	02/20/19
462560	01/28/19	TREASURER - STATE OF NEW		91.00	02/20/19
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			182.00	
Department Total:BUDGET FIRE O/E				6,226.52	
01-2010-25-1211-010 BUDGET POLICE S&W					

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-226,431.80	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	226,431.80	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	226,431.80	02/13/19
462762	02/15/19	TOWNSHIP OF SOUTH ORANGE	I/B P/R 2 WE 02/19/2019	2,502.64	02/15/19
Total for	BUDGET POLICE S&W			228,934.44	
Department Total: BUDGET POLICE S&W				228,934.44	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
462541	01/28/19	I.D.M. MEDICAL SUPPLY CO.	E3885 - REFIL OXYGEN D SIZE CYL	54.50	02/20/19
462459	01/16/19	LIFESAVERS, INC	Q11035 - AED BATTERY PACK	134.00	02/20/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			188.50	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
462772	02/20/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	02/20/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.15	
01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES					
462745	02/13/19	SOUTH JERSEY ENERGY	JANUARY 2019 GAS/ELECTRIC CHARGES	1,240.53	02/20/19
Total for	BUDGET POLICE O/E UTILITIES			1,240.53	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	1,444.33	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-17.07	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	17.07	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	17.07	02/11/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			1,461.40	
01-2010-25-1212-C04 BUDGET POLICE O/E GASOLINE					
462539	01/28/19	NATIONAL FUEL OIL CO.,	24017 - 1758 GALS OF GASOLINE	2,526.25	02/20/19
462558	01/28/19	NATIONAL FUEL OIL CO.,	24757 - 1000 GALS DIESEL	1,967.80	02/20/19
Total for	BUDGET POLICE O/E GASOLINE			4,494.05	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
462744	02/13/19	VERIZON	JANUARY 2019 PHONE CHARGES; POLICE,	1,034.29	02/20/19
462679	02/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	544.60	02/20/19
Total for	BUDGET POLICE O/E TELEPHONE			1,578.89	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
462599	01/30/19	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	515.12	02/20/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462602	01/30/19	BUY WISE AUTO PARTS	01WY2584 - VALVE COVER GASKET VEH	44.43	02/20/19
462638	02/06/19	NIELSEN DODGE-C-J-R	733167CHW - VEH 712 AD SWITCH	115.20	02/20/19
462601	01/30/19	SOUTH ORANGE FRIENDLY	24149 - VEH 808 VALVER COVER GASKET	287.00	02/20/19
462598	01/30/19	TOWNSHIP OF MAPLEWOOD	POLICE VEH MAINTENANCE	886.64	02/20/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,848.39	
01-2010-25-1212-G01 BUDGET POLICE O/E MAINTENANCE AND REPAIRS					
462416	01/16/19	IDEMIA IDENTITY & SECURITY	SA#004554-000 MAINTNEANCE AGREEMENT	1,306.00	02/20/19
Total for	BUDGET POLICE O/E MAINTENANCE AND REPAIRS			1,306.00	
01-2010-25-1212-H00 BUDGET POLICE O/E DUES AND BUSINESS EXPENSES					
462600	01/30/19	ESSEX COUNTY CRIME	ANNUAL DUES 2019	50.00	02/20/19
462544	01/28/19	NJSACOP	2019 ANNUAL DUES	275.00	02/20/19
Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			325.00	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
462530	01/28/19	FAIRFIELD MAINTENANCE INC.	34759 - INSTALL SUMP SENSOR @ GAS	585.10	02/20/19
462645	02/06/19	HOME DEPOT CREDIT SERVICES	QUOTE - FLIP TOTE BINS	219.60	02/20/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			804.70	
Department Total:BUDGET POLICE O/E				13,833.61	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
462677	02/06/19	I.D.M. MEDICAL SUPPLY CO.	INV #E4176; REFILL OXYGEN TANKS	229.63	02/20/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			229.63	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	8.97	02/20/19
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			8.97	
Department Total:BUDGET EMERGENCY MANAGE O/E				238.60	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-4,780.79	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	4,780.79	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	61,264.29	02/13/19
Total for	BUDGET PUBLIC WORKS S&W			61,264.29	
Department Total:BUDGET PUBLIC WORKS S&W				61,264.29	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
462450	01/16/19	A & K EQUIPMENT COMPANY,	PLOW KIT	5,620.00	02/20/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462487	01/18/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	425.82	02/20/19
462447	01/16/19	CONSTRUCTION & INDUSTRIAL	TUB GRINDER PARTS	6,189.02	02/20/19
462451	01/16/19	FOLEY, INC	TUB GRINDER PARTS	0.00	02/20/19
462451	01/16/19	FOLEY, INC	TUB GRINDER PARTS	2,681.47	02/20/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			14,916.31	
01-2010-26-1292-530 BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES					
462471	01/16/19	R.F.I. SMALL ENGINE	SHADE TREE SUPPLIES	2,140.40	02/20/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			2,140.40	
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	02/20/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	
01-2010-26-1292-C00 BUDGET PUBLIC WORKS O/E UTILITIES					
462745	02/13/19	SOUTH JERSEY ENERGY	JANUARY 2019 GAS/ELECTRIC CHARGES	1,869.89	02/20/19
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			1,869.89	
01-2010-26-1292-C02 BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	1,642.61	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-93.84	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	93.84	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	190.61	02/11/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,833.22	
01-2010-26-1292-C06 BUDGET PUBLIC WORKS O/E TELEPHONE					
462679	02/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	108.59	02/20/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			108.59	
01-2010-26-1292-G00 BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND SOFTWARE					
462545	01/28/19	DUPLITRON, INC.	REPAIR/ MAINTENANCE FOR PANASONIC	155.00	02/20/19
Total for	BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND			155.00	
Department Total: BUDGET PUBLIC WORKS O/E				36,623.41	
01-2010-27-1391-010 BUDGET HEALTH S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-3,880.64	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	3,880.64	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	3,880.64	02/13/19
Total for	BUDGET HEALTH S&W			3,880.64	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: BUDGET HEALTH S&W				3,880.64	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
462540	01/28/19	PATRICIA A. FURCI	REPORTS, EMAILS END OF YEAR WORK	315.00	02/20/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			315.00	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
462639	02/06/19	BAILEY'S TEST STRIPS &	Supplies	112.00	02/20/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			112.00	
Department Total: BUDGET HEALTH O/E				427.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-20,803.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	20,803.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	20,803.00	02/13/19
Total for	BUDGET RECREATION S&W			20,803.00	
Department Total: BUDGET RECREATION S&W				20,803.00	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
462581	01/30/19	ANTHEM SPORTS, LLC.	SPORT BASEBALL BASE QUOTE #52214	996.74	02/20/19
462582	01/30/19	ANTHEM SPORTS, LLC.	SPORT BASEBALL BATTING HELMET	1,157.00	02/20/19
462584	01/30/19	BSN SPORTS, INC	ACCT #1033911 SPORT BATTING TEE'S	384.80	02/20/19
462585	01/30/19	BSN SPORTS, INC	ACCT 1033911 SPORT CATCHERS GEAR	1,977.89	02/20/19
462443	01/16/19	NATIONAL SECURITY	SPORT PRE-EMPLOYMENT SCREENING	646.00	02/20/19
462446	01/16/19	NORTHERN NEW JERSEY BABE	BASEBALL BABE RUTH STATE FEE REC	575.00	02/20/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			5,737.43	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
462684	02/11/19	TRANSFIRST	DEMAND DEBIT - 02/11/2019	0.00	02/11/19
462684	02/11/19	TRANSFIRST	DEMAND DEBIT - 02/11/2019	3,819.99	02/11/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			3,819.99	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
462745	02/13/19	SOUTH JERSEY ENERGY	JANUARY 2019 GAS/ELECTRIC CHARGES	1,694.86	02/20/19
Total for	BUDGET RECREATION O/E UTILITIES			1,694.86	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	2,286.56	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-142.17	02/11/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	142.17	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	142.17	02/11/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			2,428.73	
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
462679	02/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.70	02/20/19
Total for	BUDGET RECREATION O/E TELEPHONE			52.70	
Department Total:	BUDGET RECREATION O/E			13,733.71	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-32,387.82	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	0.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	32,387.82	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	0.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	32,387.82	02/13/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			32,387.82	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462678	02/08/19	SO ORANGE PUBLIC LIBRARY	1ST QTR 2019 TAX APPROPRIATION	45,000.00	02/20/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			45,000.00	
Department Total:	BUDGET MUNICIPAL LIBRARY			77,387.82	
01-2010-31-2062-130 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC BUILDINGS					
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	111.15	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-58.05	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	58.05	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	58.05	02/11/19
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			169.20	
Department Total:	BUDGET ELECTRIC/NATURAL GAS			169.20	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
462741	02/13/19	CABLEVISION LIGHTPATH,	INV #100065794; JANUARY 2019 PHONE	1,749.14	02/20/19
462743	02/13/19	PAETEC	INV #70995692; JANUARY 2019 PHONE	845.18	02/20/19
462744	02/13/19	VERIZON	JANUARY 2019 PHONE CHARGES; POLICE,	681.50	02/20/19
462679	02/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.45	02/20/19
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			3,462.27	
Department Total:	BUDGET TELEPHONE			3,462.27	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
462773	02/20/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	27,396.02	02/20/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	-4.72	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	0.00	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	4.72	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	0.00	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	2.29	02/11/19
462745	02/13/19	SOUTH JERSEY ENERGY	JANUARY 2019 GAS/ELECTRIC CHARGES	16,568.60	02/20/19
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	43,966.91	
Department Total:		BUDGET STREET LIGHTING		43,966.91	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-24,431.76	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	24,431.76	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	24,431.76	02/13/19
462762	02/15/19	TOWNSHIP OF SOUTH ORANGE	I/B P/R 2 WE 02/19/2019	0.00	02/15/19
462762	02/15/19	TOWNSHIP OF SOUTH ORANGE	I/B P/R 2 WE 02/19/2019	65.20	02/15/19
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	24,496.96	
Department Total:		BUDGET SOCIAL SECURITY		24,496.96	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-1,067.64	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	1,067.64	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	4,780.79	02/13/19
Total for		BUDGET MUNICIPAL COURT	S&W	4,780.79	
Department Total:		BUDGET MUNICIPAL COURT	S&W	4,780.79	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	-61,264.29	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	61,264.29	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	1,067.64	02/13/19
Total for		BUDGET PUBLIC DEFENDER	S&W	1,067.64	
Department Total:		BUDGET PUBLIC DEFENDER	S&W	1,067.64	
01-2030-00-1012-050		APPROPRIATION RESERVES	ADMINSTRATION & EXECUTIVE O/E		
462292	01/07/19	JEFFREY R. SURENIAN AND	PROF SRVCS NOVEMBER 2018	309.25	02/13/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	APPROPRIATION RESERVES ADMINSTRATION &			309.25	
01-2030-00-1012-985	APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E JITNEY				
462756	02/15/19	BJ & M AUTO, INC	INV #47604, #47605, #47606, #47614;	1,056.54	02/20/19
462757	02/15/19	BUY WISE AUTO PARTS	IVN #01VV7499; JITNEY PARTS &	563.56	02/20/19
462754	02/15/19	MICKEYS AUTO BODY, INC	INV #5819 & #5816; JITNEY REPAIRS	681.00	02/20/19
462755	02/15/19	TOWNSHIP OF MAPLEWOOD	INV #1200, #1243, #1245 & #1253;	939.71	02/20/19
Total for	APPROPRIATION RESERVES ADMINSTRATION &			3,240.81	
Department Total:	APPROPRIATION RESERVES ADMINSTRATION &			3,550.06	
01-2030-00-1192-070	APPROPRIATION RESERVES FIRE O/E APPARATUS REPAIR				
462175	12/12/18	WIRELESS COMMUNICATIONS &	M21883	890.50	02/20/19
Total for	APPROPRIATION RESERVES FIRE O/E APPARATUS			890.50	
01-2030-00-1192-390	APPROPRIATION RESERVES FIRE O/E MEDICAL EXAMS				
462180	12/12/18	INSTITUTE FORENSIC	12091 & 12151	3,150.00	02/20/19
Total for	APPROPRIATION RESERVES FIRE O/E MEDICAL EXAMS			3,150.00	
01-2030-00-1192-420	APPROPRIATION RESERVES FIRE O/E TURN OUT GEAR				
462251	12/19/18	BROADWAY MINERVA CLEANERS	work order 1073-1	1,051.00	02/20/19
Total for	APPROPRIATION RESERVES FIRE O/E TURN OUT GEAR			1,051.00	
Department Total:	APPROPRIATION RESERVES FIRE O/E			5,091.50	
01-2030-00-1212-530	APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES				
461899	11/07/18	NORTH AMERICAN RESCUE,	Q42535 - TRAUMA EQUIP & BANDAGE	390.95	02/20/19
Total for	APPROPRIATION RESERVES POLICE O/E POLICE			390.95	
01-2030-00-1212-670	APPROPRIATION RESERVES POLICE O/E PERSONNEL ADMIN EXPENSES				
462476	01/17/19	BHMG - CORPORATE CARE	00056920-00 - POLICE PHYSICALS	390.00	02/20/19
Total for	APPROPRIATION RESERVES POLICE O/E PERSONNEL			390.00	
01-2030-00-1212-750	APPROPRIATION RESERVES POLICE O/E COMMUNICATIONS EQUIPMENT				
462073	12/05/18	PMC ASSOCIATES	QUOTE # 454135 - CHAIRS FOR	2,992.00	02/20/19
Total for	APPROPRIATION RESERVES POLICE O/E			2,992.00	
01-2030-00-1212-770	APPROPRIATION RESERVES POLICE O/E MDT MAINTENANCE				
462477	01/17/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	02/20/19
Total for	APPROPRIATION RESERVES POLICE O/E MDT			586.15	
Department Total:	APPROPRIATION RESERVES POLICE O/E			4,359.10	
01-2030-00-1292-030	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE SUPPLIES &				

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
461323	08/29/18	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICES	50.25	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE			50.25	
01-2030-00-1292-130		APPROPRIATION RESERVES PUBLIC WORKS O/E TRAINING & EDUCATION			
462472	01/15/19	RUTGERS,STATE UNIVERSITY	INV #79722; M. CANDARELLA	150.00	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			150.00	
01-2030-00-1292-370		APPROPRIATION RESERVES PUBLIC WORKS O/E VEHICLE MAINTENANCE			
462509	01/23/19	ACE COM	INV #11126; EQUIPMENT REMOVAL VEH	225.00	02/20/19
460878	07/05/18	DUBIN GLASS CO.	LOADER WINDOW	250.00	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			475.00	
01-2030-00-1292-400		APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG REPAIRS/MAINTENANCE			
462400	01/16/19	SAL ELECTRIC CO., INC	INV #18-4476; STREET POLE OUTLETS	538.54	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG			538.54	
01-2030-00-1292-450		APPROPRIATION RESERVES PUBLIC WORKS O/E MAINTENANCE OUTSOURCING			
460780	06/25/18	TEMCO BUILDING	JANITORIAL SERVICES FOR REC AND	4,072.00	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			4,072.00	
01-2030-00-1292-520		APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT			
461327	08/29/18	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	74.95	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			74.95	
01-2030-00-1292-610		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET & ROADS -MATERIAL			
461943	11/16/18	NEWARK ASPHALT CORP.	ASPHALT	182.25	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			182.25	
01-2030-00-1292-630		APPROPRIATION RESERVES PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			
461516	09/24/18	ROSSI & CO	PALLETS OF SALT FOR SIDEWALKS	2,021.25	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			2,021.25	
01-2030-00-1292-810		APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS			
461613	10/03/18	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	161.25	02/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			161.25	
Department Total:	APPROPRIATION RESERVES PUBLIC WORKS O/E			7,725.49	
01-2030-00-1392-090		APPROPRIATION RESERVES HEALTH O/E OFFICE FORMS & EXPENSE-HEALTH			
461914	11/09/18	ASHLEY MARKETPLACE & CAFE	VOID	0.00	02/13/19
Total for	APPROPRIATION RESERVES HEALTH O/E OFFICE FORMS			0.00	
Department Total:	APPROPRIATION RESERVES HEALTH O/E			0.00	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2030-00-1472-360		APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS			
461220	08/15/18	VANDERHOOF TRANSPORTATION	SPORT SKI BUSES REC	2,900.00	02/20/19
Total for		APPROPRIATION RESERVES RECREATION O/E		2,900.00	
01-2030-00-1472-390		APPROPRIATION RESERVES RECREATION O/E BUILDING			
462085	12/05/18	RAMAS CLIMATE &	RADIATOR LEAK	1,836.00	02/20/19
Total for		APPROPRIATION RESERVES RECREATION O/E BUILDING		1,836.00	
01-2030-00-1472-410		APPROPRIATION RESERVES RECREATION O/E VEHICLE MAINTENANCE			
461733	10/17/18	STORR TRACTOR COMPANY	VEHICLE ANNUAL REPAIR/MAINTENANCE	842.99	02/20/19
Total for		APPROPRIATION RESERVES RECREATION O/E VEHICLE		842.99	
Department Total:		APPROPRIATION RESERVES RECREATION O/E		5,578.99	
01-2030-00-2092-010		APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING			
459520	02/02/18	THE MANORS AT SOUTH	2018 STREET LIGHT REIMBURSEMENT	1,587.89	02/20/19
Total for		APPROPRIATION RESERVES STREET LIGHTING STREET		1,587.89	
Department Total:		APPROPRIATION RESERVES STREET LIGHTING		1,587.89	
01-2050- - -		TAX OVERPAYMENTS			
462097	12/05/18	ALKA KHETAN & AMIT	2018 TAX REFUNDS	5,491.93	02/20/19
462548	01/28/19	ROBERT & DINAH KUSHEN	2018 TAX REFUNDS	1,863.99	02/20/19
Total for		TAX OVERPAYMENTS		7,355.92	
Department Total:		TAX OVERPAYMENTS		7,355.92	
01-2070- - -		SCHOOL TAXES PAYABLE			
462682	02/08/19	SO/MPLWD BOARD OF	JANUARY 2019 SCHOOL TAXES	4,307,707.67	02/08/19
462736	02/13/19	SO/MPLWD BOARD OF	FEBRUARY 2019 SCHOOL TAXES	4,307,707.67	02/13/19
Total for		SCHOOL TAXES PAYABLE		8,615,415.34	
Department Total:		SCHOOL TAXES PAYABLE		8,615,415.34	
01-2080- - -		COUNTY TAXES PAYABLE			
462758	02/15/19	COUNTY OF ESSEX, NJ	1ST QTR 2019 COUNTY TAXES	3,896,262.63	02/15/19
Total for		COUNTY TAXES PAYABLE		3,896,262.63	
Department Total:		COUNTY TAXES PAYABLE		3,896,262.63	
01-2090- - -		DUE TO COUNTY FOR ADDED AND OM			
462759	02/15/19	COUNTY OF ESSEX, NJ	2018 ADDED ASSESSMENTS & OPEN SPACE	21,272.73	02/15/19
Total for		DUE TO COUNTY FOR ADDED AND OM		21,272.73	
Department Total:		DUE TO COUNTY FOR ADDED AND OM		21,272.73	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018	TAX APPEALS		
462683	02/08/19	CHIESA SHAHINIAN	INV#408205; JANUARY 2019 TAX	13,788.00	02/20/19
Total for		RESERVE FOR TAX APPEALS 2018 TAX APPEALS		13,788.00	
Department Total:RESERVE FOR TAX APPEALS 2018 TAX APPEALS				13,788.00	
02-3000-03-2000-016		APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-	CLEAN COMMUNITIES		
462468	01/16/19	AMERICAN PAPER TOWEL	2019 GARBAGE BAGS	975.80	02/20/19
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		975.80	
Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				975.80	
02-3000-07-3000-017		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT	GROTTA FUND		
462765	02/20/19	DIRECT MAIL DEPOT, INC	INV #01-0119170; SENIOR NEWSLETTER	414.94	02/20/19
462208	12/19/18	TOWNSHIP OF MAPLEWOOD	STAFF FOR HOUSING FORUM	150.00	02/20/19
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		564.94	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				564.94	
04-2150-12-1001-090		IMPROVEMENT AUTHORIZATIONS DPW FACILITIES	REPAVE RECYCLING		
462291	01/07/19	FOLEY, INC	TUB GRINDER	31,344.07	02/20/19
Total for		IMPROVEMENT AUTHORIZATIONS DPW FACILITIES		31,344.07	
Department Total:IMPROVEMENT AUTHORIZATIONS DPW FACILITIES				31,344.07	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	92,072.96	02/20/19
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		92,072.96	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				92,072.96	
04-2150-17-0605-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
461021	07/19/18	FOLEY, INC	2018 CATERPILLAR MODEL 963 TRACK	16,573.76	02/20/19
Total for		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND		16,573.76	
Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND				16,573.76	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	20,500.00	02/20/19
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		20,500.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				20,500.00	
04-2150-17-2201-000		IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION EQUIPMENT AND			
462196	12/14/18	PMC ASSOCIATES	ANTENNA ON CREST DRIVE STAND PIPE	0.92	02/20/19
Total for		IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION		0.92	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION			0.92		
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
461684	10/10/18	CONTINENTAL RESOURCES,	VOIP PHONES FOR POLICE DEPARTMENT	4,500.00	02/20/19
461685	10/10/18	CONTINENTAL RESOURCES,	VOIP RECORDER FOR FIRE DEPARTMENT	10,800.00	02/20/19
462196	12/14/18	PMC ASSOCIATES	ANTENNA ON CREST DRIVE STAND PIPE	9,072.80	02/20/19
461373	09/07/18	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING AND SUPPORT	2,850.00	02/20/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			27,222.80	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND			27,222.80		
04-2150-18-0604-000 IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT					
461021	07/19/18	FOLEY, INC	2018 CATERPILLAR MODEL 963 TRACK	273,988.24	02/20/19
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			273,988.24	
Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			273,988.24		
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
462739	02/13/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2019	65,725.92	02/20/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	1,219.89	02/11/19
462685	02/11/19	PSE&G	JANUARY 2019 VARIOUS ACCOUNTS	0.00	02/11/19
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			1,219.89	
Department Total:BUDGET WATER DEPT O/E			66,945.81		
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
462635	02/06/19	SPACE FARMS, INC.	INV #013119; DEER CARCASS REMOVAL	49.50	02/20/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			49.50	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR			49.50		
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
462734	02/13/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 02/14/2019	1,470.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	0.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	0.00	02/13/19
462730	02/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/14/2019	13,150.00	02/13/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			14,620.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			14,620.00		
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462423	01/16/19	NATIONAL SECURITY	POOL EMPLOYMENT SCREENING REC	19.00	02/20/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			19.00	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				19.00	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
462727	02/13/19	ADP	ADP DIRECT DEPOSIT 2 WE 02/14/2019	331,276.93	02/13/19
462760	02/15/19	ADP	ADP DIRECT DEPOSIT I/B PR	1,613.11	02/15/19
462746	02/14/19	OJETTI EARLISE DAVIS	MEETING EARNINGS ISSUE 2/14/19 P/R	-128.27	02/14/19
462746	02/14/19	OJETTI EARLISE DAVIS	MEETING EARNINGS ISSUE 2/14/19 P/R	0.00	02/14/19
462746	02/14/19	OJETTI EARLISE DAVIS	MEETING EARNINGS ISSUE 2/14/19 P/R	128.27	02/14/19
462746	02/14/19	OJETTI EARLISE DAVIS	MEETING EARNINGS ISSUE 2/14/19 P/R	128.27	02/14/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			333,018.31	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				333,018.31	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
462728	02/13/19	ADP	ADP TAXES 2 WE 02/14/2019 PR	128,488.22	02/13/19
462761	02/15/19	ADP	ADP TAXES I/B PR 2019-02-19	474.05	02/15/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			128,962.27	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				128,962.27	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
462729	02/13/19	ADP	ADP WAGE GARNISHMENTS 2 WE	3,655.85	02/13/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,655.85	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,655.85	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
462735	02/13/19	AFLAC	EE CONTRIBUTIONS JANUARY 2019	2,530.50	02/13/19
Total for	PAYROLL EXPENDITURES AFLAC			2,530.50	
Department Total:PAYROLL EXPENDITURES AFLAC				2,530.50	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
462731	02/13/19	AXA EQUITABLE	EE CONTRIBUTIONS 02/14/2019 PR	4,058.00	02/13/19
Total for	PAYROLL EXPENDITURES AXA			4,058.00	
Department Total:PAYROLL EXPENDITURES AXA				4,058.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
462732	02/13/19	MASS MUTUAL	EE CONTRIBUTIONS 02/14/2019 PR	21,006.68	02/13/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL EXPENDITURES MASS MUTUAL			21,006.68	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,006.68	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
462733	02/13/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 02/14/2019 PR	26,519.86	02/13/19
Total for	PAYROLL EXPENDITURES SHBP			26,519.86	
Department Total:PAYROLL EXPENDITURES SHBP				26,519.86	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
462767	02/20/19	TOPOLOGY NJ, LLC	INV #3425; LUSTBATER (VOSE &	1,087.50	02/20/19
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			1,087.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				1,087.50	
16-2000-16-0908- RESERVE FOR EXPENDITURE 1000510737 675 GARFIELD AVE					
462763	02/15/19	BOWMAN CONSULTING	INV #266795; 101 SO AVE URBAN	335.19	02/20/19
Total for	RESERVE FOR EXPENDITURE 1000510737 675			335.19	
Department Total:RESERVE FOR EXPENDITURE 1000510737				335.19	
16-2000-18-0931- RESERVE FOR EXPENDITURE 1000995225 JULIET BOWEN					
462681	02/08/19	NUSBAUM, STEIN, GOLDSTEIN, INV #30744; 251 WARD PLACE		540.00	02/20/19
Total for	RESERVE FOR EXPENDITURE 1000995225 JULIET			540.00	
Department Total:RESERVE FOR EXPENDITURE 1000995225				540.00	
16-2000-18-0932- RESERVE FOR EXPENDITURE 1001208645 AMELIA CRUZ-HOLDER					
462740	02/13/19	BOWMAN CONSULTING	INV #266797; 184 VALLEY STREET	37.50	02/20/19
Total for	RESERVE FOR EXPENDITURE 1001208645 AMELIA			37.50	
Department Total:RESERVE FOR EXPENDITURE 1001208645				37.50	
17-2000- - - RESERVE FOR EXPENDITURES					
462292	01/07/19	JEFFREY R. SURENIAN AND	PROF SRVCS NOVEMBER 2018	-309.25	02/13/19
462292	01/07/19	JEFFREY R. SURENIAN AND	PROF SRVCS NOVEMBER 2018	-309.25	02/13/19
462292	01/07/19	JEFFREY R. SURENIAN AND	PROF SRVCS NOVEMBER 2018	0.00	02/13/19
462292	01/07/19	JEFFREY R. SURENIAN AND	PROF SRVCS NOVEMBER 2018	309.25	02/13/19
Total for	RESERVE FOR EXPENDITURES			-309.25	
Department Total:RESERVE FOR EXPENDITURES				-309.25	
19-2000- - - RESERVE FOR EXPENDITURES					
462526	01/28/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0045	2,356.94	02/13/19

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

02/21/19 05:27:59 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462637	02/06/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0047	-1,969.50	02/20/19
462637	02/06/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0047	0.00	02/20/19
462637	02/06/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0047	1,969.50	02/20/19
462637	02/06/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0047	1,969.50	02/20/19
462640	02/06/19	US BANK CUST ACTLIEN	REDEMPTION TAX SALE CERT # 18-0007	48,711.73	02/13/19
Total for RESERVE FOR EXPENDITURES				53,038.17	
Department Total:RESERVE FOR EXPENDITURES				53,038.17	
Total Bill List: 14,570,555.34					