

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1600-		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES			
462672	02/06/19	TRINITYHEATING & AIR, INC.	REFUND PERMIT #20180133	337.60	03/20/19
Total for	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE			337.60	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				337.60	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	7,162.61	03/12/19
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			
462981	03/13/19	W.B.MASON	COPY PAPER, NOTE PADS, CLEANER	157.77	03/20/19
463053	03/20/19	W.B.MASON	Paper, coffee, calculator tapes	285.51	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			443.28	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
462875	02/27/19	MCMANIMON & SCOTLAND,	INV #160014 & #160015; SRVCS	436.93	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			436.93	
01-2010-20-1012-B09		BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR			
462826	02/25/19	APRUZZESE, MCDERMOTT,	INV# 218671; JANUARY 2019 LABOR	1,605.69	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E LABOR			1,605.69	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
463011	03/15/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			17.72	
01-2010-20-1012-G04		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD SERVICES			
462884	03/04/19	4 ELBOWS, LLC	INV #2120; HOSTING/MAINTENANCE	420.00	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD			420.00	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	03/20/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING			0.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				2,923.62	
01-2010-20-1013-005		BUDGET BOARDS AND COMMITTEES SOPAC			
462962	03/11/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY APRIL 2019	24,125.00	03/20/19
Total for	BUDGET BOARDS AND COMMITTEES SOPAC			24,125.00	
Department Total:BUDGET BOARDS AND COMMITTEES				24,125.00	

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	7,935.03	03/12/19
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			
462963	03/11/19	TRANSFIRST	DEMAND DEBIT - 03/11/2019	64.00	03/11/19
Total for		BUDGET MUNICIPAL CLERK O/E CREDIT CARD		64.00	
01-2010-20-1022-E03		BUDGET MUNICIPAL CLERK O/E PROFESSIONAL PUBLICATIONS			
462843	02/27/19	WORRALL COMMUNITY	LEGAL ADS	521.10	03/20/19
Total for		BUDGET MUNICIPAL CLERK O/E PROFESSIONAL		521.10	
01-2010-20-1022-H00		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS EXPENSES			
462850	02/27/19	ESSEX COUNTY REGISTRAR'S	2019 ECRA Dues	25.00	03/20/19
Total for		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS		25.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				610.10	
01-2010-20-1031-010		BUDGET FINANCE S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	1,746.62	03/12/19
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			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	6,468.78	03/12/19
Total for		BUDGET IT S&W		6,468.78	
Department Total:BUDGET IT S&W				6,468.78	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
462518	01/23/19	ARCHIVE SOCIAL	INV #6202 -ARCHIVE ECONOMY	-2,388.00	03/07/19
Total for		BUDGET IT O/E CLOUD SERVICES		-2,388.00	
01-2010-20-1036-K00		BUDGET IT O/E BUILDING REPAIR AND MAINT			
462953	03/08/19	ESSEX LOCKSMITH LLC	INV #329228; NEW LOCKS FOR IT	317.50	03/20/19
Total for		BUDGET IT O/E BUILDING REPAIR AND MAINT		317.50	
Department Total:BUDGET IT O/E				-2,070.50	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	5,754.11	03/12/19
Total for		BUDGET TAX ASSESSOR S&W		5,754.11	

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 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 ASSESSOR S&W				5,754.11	
01-2010-20-1042-H00		BUDGET TAX ASSESSOR	O/E DUES AND BUSINESS EXPENSES		
463041	03/20/19	GOV'T PURCHASING ASSOC OF	2019 dues	100.00	03/20/19
Total for		BUDGET TAX ASSESSOR	O/E DUES AND BUSINESS	100.00	
Department Total:BUDGET TAX ASSESSOR O/E				100.00	
01-2010-20-1052-H01		BUDGET MAYOR & COUNCIL	O/E NJ LEAGUE OF MUNICIPALITIES		
462947	03/06/19	NJLM	NEWLY ELECTED OFFICIAL HANDBOOKS	60.00	03/20/19
Total for		BUDGET MAYOR & COUNCIL	O/E NJ LEAGUE OF	60.00	
Department Total:BUDGET MAYOR & COUNCIL O/E				60.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION	S&W		
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	9,262.48	03/12/19
Total for		BUDGET TAX COLLECTION	S&W	9,262.48	
Department Total:BUDGET TAX COLLECTION S&W				9,262.48	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	11,560.08	03/12/19
Total for		BUDGET ENGINEERING	S&W	11,560.08	
Department Total:BUDGET ENGINEERING S&W				11,560.08	
01-2010-22-1141-010		BUDGET BUILDING AND CONTRUCTION	S&W		
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	12,626.03	03/12/19
Total for		BUDGET BUILDING AND CONTRUCTION	S&W	12,626.03	
Department Total:BUDGET BUILDING AND CONTRUCTION S&W				12,626.03	
01-2010-22-1142-A00		BUDGET BUILDING AND CONTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
462986	03/13/19	AMAZON/GECRB	Phone Cords	29.40	03/20/19
462935	03/06/19	G & R GRAPHICS	BUSINESS CARDS	69.00	03/20/19
Total for		BUDGET BUILDING AND CONTRUCTION	O/E OFFICE	98.40	
01-2010-22-1142-A01		BUDGET BUILDING AND CONTRUCTION	O/E CREDIT CARD MERCHANT		
462963	03/11/19	TRANSFIRST	DEMAND DEBIT - 03/11/2019	64.00	03/11/19
Total for		BUDGET BUILDING AND CONTRUCTION	O/E CREDIT	64.00	
01-2010-22-1142-J00		BUDGET BUILDING AND CONTRUCTION	O/E AWARDS, MEETINGS AND MICS		
462964	03/11/19	CROWN TERMITE CONTROL,	BOARD UP OF 9 HOSKIER ROAD	2,050.00	03/20/19
Total for		BUDGET BUILDING AND CONTRUCTION	O/E AWARDS,	2,050.00	
Department Total:BUDGET BUILDING AND CONTRUCTION O/E				2,212.40	

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-25-1191-010		BUDGET FIRE S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	131,396.51	03/12/19
Total for	BUDGET FIRE S&W			131,396.51	
Department Total:BUDGET FIRE S&W				131,396.51	
01-2010-25-1192-B00		BUDGET FIRE O/E PROFESSIONAL SERVICES			
462722	02/13/19	ESSEX COUNTY FIRE CHIEFS	2019 DUES INVOICE	400.00	03/20/19
Total for	BUDGET FIRE O/E PROFESSIONAL SERVICES			400.00	
01-2010-25-1192-B09		BUDGET FIRE O/E LABOR			
462826	02/25/19	APRUZZESE, MCDERMOTT,	INV# 218671; JANUARY 2019 LABOR	171.00	03/20/19
Total for	BUDGET FIRE O/E LABOR			171.00	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	136.91	03/20/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			136.91	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
462780	02/20/19	CAMPBELL SUPPLY CO.	RO001011252:01	1,210.81	03/20/19
Total for	BUDGET FIRE O/E APPARATUS / EQUIPMENT			1,210.81	
01-2010-25-1192-G03		BUDGET FIRE O/E ON PREMISE SOFTWARE			
462781	02/20/19	ENFORSYS, INC	ESP1901023	1,590.00	03/20/19
Total for	BUDGET FIRE O/E ON PREMISE SOFTWARE			1,590.00	
Department Total:BUDGET FIRE O/E				3,508.72	
01-2010-25-1211-010		BUDGET POLICE S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	237,860.56	03/12/19
Total for	BUDGET POLICE S&W			237,860.56	
Department Total:BUDGET POLICE S&W				237,860.56	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
463014	03/18/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	03/20/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.15	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
462826	02/25/19	APRUZZESE, MCDERMOTT,	INV# 218671; JANUARY 2019 LABOR	6,106.37	03/20/19
Total for	BUDGET POLICE O/E LABOR			6,106.37	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	21.87	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 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 POLICE O/E PSEG ELECTRIC / GAS		21.87	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
462667	02/06/19	DEPTCOR	BUSINESS CARDS KROLL / MCGUIRE	78.00	03/20/19
462856	02/27/19	LOOSELEAF LAW PUBLICATIONS NJ TITLE 39 & CRIMINAL CODE UPDATES		88.15	03/20/19
Total for		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE		166.15	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
462778	02/20/19	NJCSIA	CRIME SCENE INVEST COURSE DET R	600.00	03/20/19
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		600.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
462853	02/27/19	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE VEH'S	389.09	03/20/19
462783	02/20/19	CRANBERRY CUSTOM LETTERING 17534 - LETTERING FOR VEH 705		325.00	03/20/19
462857	02/27/19	SOUTH ORANGE FRIENDLY	24228 - REPAIR VEH 717	403.05	03/20/19
462852	02/27/19	TOWNSHIP OF MAPLEWOOD	POLICE VEH MAINTENANCE	2,169.83	03/20/19
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		3,286.97	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
462666	02/06/19	SHI INTERNATIONAL CORP	QUOTE # 16609099 - LENOVO	797.12	03/20/19
Total for		BUDGET POLICE O/E IT MAINT, REPAIRS AND		797.12	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	03/20/19
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		0.00	
01-2010-25-1212-K01		BUDGET POLICE O/E CLEANING			
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	03/20/19
Total for		BUDGET POLICE O/E CLEANING		0.00	
Department Total: BUDGET POLICE O/E				11,564.63	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES			
462889	03/04/19	I.D.M. MEDICAL SUPPLY CO.	INV #E4479; REFILL OXYGEN TANKS	204.63	03/20/19
Total for		BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE		204.63	
01-2010-25-1232-K00		BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	2,185.00	03/20/19
Total for		BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR		2,185.00	
Department Total: BUDGET EMERGENCY MANAGE O/E				2,389.63	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	90,187.72	03/12/19
Total for	BUDGET PUBLIC WORKS S&W			90,187.72	
Department Total: BUDGET PUBLIC WORKS S&W				90,187.72	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
462703	02/13/19	A & K EQUIPMENT COMPANY,	TRUCK 15 PLOW REPAIR	1,995.00	03/20/19
462927	03/06/19	A & K EQUIPMENT COMPANY,	PLOW PUMP	150.00	03/20/19
462937	03/06/19	A & K EQUIPMENT COMPANY,	GEAR BELT	42.13	03/20/19
462787	02/20/19	AMP PRODUCTS	TRIPOD LIGHTS	1,045.00	03/20/19
462657	02/06/19	R.F.I. SMALL ENGINE	REDMAX BLOWERS	1,119.90	03/20/19
462659	02/06/19	R.F.I. SMALL ENGINE	POWER PRUNER	669.95	03/20/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			5,021.98	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
462689	02/13/19	CERTIFIED LABORATORIES	RED GREASE	878.98	03/20/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			878.98	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW			
462873	02/27/19	E.L. CONGDON & SONS LUMBER	BAGS OF ROCK SALT	1,457.75	03/20/19
462663	02/06/19	MORTON SALT	RESTOCK SALT 2018-2019 WINTER	6,752.03	03/20/19
462785	02/20/19	MORTON SALT	SALT SUPPLY 2018-2019 SEASON	11,949.63	03/20/19
Total for	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			20,159.41	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
463007	03/15/19	SOUTH JERSEY ENERGY	FEBRUARY 2019 GAS/ELECTRIC CHARGES	1,912.59	03/20/19
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			1,912.59	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	1,242.27	03/20/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,242.27	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
462686	02/13/19	RUTGERS,STATE UNIVERSITY	PESTICIDE TRAINING	145.00	03/20/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			145.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
462847	02/27/19	AIR BRAKE & EQUIPMENT	ALTINATOR AND HYDRO CAPS	731.43	03/20/19
462836	02/27/19	C & C TIRE INC.	TIRE REPAIR DISPOSAL AND ROAD	1,188.86	03/20/19
462655	02/06/19	FRANK'S TRUCK CENTER, INC.	TRUCK #3 REPAIR	3,368.46	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462838	02/27/19	FRANK'S TRUCK CENTER, INC.	HOSE	705.12	03/20/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			5,993.87	
01-2010-26-1292-F01		BUDGET PUBLIC WORKS O/E APPARATUS / EQUIPMENT			
462662	02/06/19	A & K EQUIPMENT COMPANY,	VALVE BODY TRUCK #7	252.24	03/20/19
Total for	BUDGET PUBLIC WORKS O/E APPARATUS / EQUIPMENT			252.24	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	03/20/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			0.00	
Department Total:BUDGET PUBLIC WORKS O/E				35,606.34	
01-2010-27-1391-010		BUDGET HEALTH S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	3,880.64	03/12/19
Total for	BUDGET HEALTH S&W			3,880.64	
Department Total:BUDGET HEALTH S&W				3,880.64	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
462921	03/06/19	GARY DORSI	ADMINISTRATION, INSP. & RE-INSP,	507.50	03/20/19
462936	03/06/19	KATHLEEN HYNES	Audits	157.50	03/20/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			665.00	
01-2010-27-1392-F00		BUDGET HEALTH O/E AUTO MAINTENANCE / EXPENSE			
462858	02/27/19	ESSEX GREEN SUNOCO	VOID	0.00	03/08/19
462951	03/08/19	ESSEX GREEN SUNOCO	VEHICLE REPAIRS	0.00	03/11/19
462951	03/08/19	ESSEX GREEN SUNOCO	VEHICLE REPAIRS	400.00	03/11/19
Total for	BUDGET HEALTH O/E AUTO MAINTENANCE / EXPENSE			400.00	
01-2010-27-1392-J00		BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS			
462894	03/05/19	ST. HUBERTS ANIMAL WELFARE	ANIMAL CONTROL SERVICES JAN-MARCH	12,375.00	03/20/19
Total for	BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS			12,375.00	
Department Total:BUDGET HEALTH O/E				13,440.00	
01-2010-28-1471-010		BUDGET RECREATION S&W			
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	20,757.68	03/12/19
Total for	BUDGET RECREATION S&W			20,757.68	
Department Total:BUDGET RECREATION S&W				20,757.68	
01-2010-28-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			
462422	01/16/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 FIELD/BLDG	-205.00	03/15/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462422	01/16/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 FIELD/BLDG	205.50	03/15/19
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &		0.50		
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
462590	01/30/19	INTERCOUNTY YOUTH SOCCER,	SPORT SOCCER LEAGUE FEE SPR19 REC	300.00	03/20/19
462439	01/16/19	JAG OUTFITTERS INC.	SOFTBALL UNIFORMS/SOFTBALLS REC	1,110.00	03/20/19
462650	02/06/19	JAG OUTFITTERS INC.	SPORTS UMPIRE SHIRTS REC	500.00	03/20/19
462588	01/30/19	KICKS & STICKS	SPORT SOCCER SPRING UNIFORM REC	1,505.00	03/20/19
462779	02/20/19	NATIONAL SECURITY	BASEBALL EMPLOYMENT SCREENING REC	380.00	03/20/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS		3,795.00		
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
462723	02/13/19	AMAZON/GECRB	OFFICE KEY RINGS REC	136.66	03/20/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND		136.66		
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
462963	03/11/19	TRANSFIRST	DEMAND DEBIT - 03/11/2019	0.00	03/11/19
462963	03/11/19	TRANSFIRST	DEMAND DEBIT - 03/11/2019	939.99	03/11/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT		939.99		
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
463007	03/15/19	SOUTH JERSEY ENERGY	FEBRUARY 2019 GAS/ELECTRIC CHARGES	1,833.58	03/20/19
Total for	BUDGET RECREATION O/E UTILITIES		1,833.58		
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	442.54	03/20/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS		442.54		
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
462592	01/30/19	STORR TRACTOR COMPANY	CUST #710617 AUTO TRIKE	6,259.23	03/20/19
462593	01/30/19	STORR TRACTOR COMPANY	CUST #710617 AUTO OLD TORO	5,477.79	03/20/19
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /		11,737.02		
01-2010-28-1472-H00 BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES					
462429	01/16/19	CITY OF SUMMIT	MEMBERSHIP TRY CAN REC	-750.00	03/15/19
462429	01/16/19	CITY OF SUMMIT	MEMBERSHIP TRY CAN REC	750.00	03/15/19
Total for	BUDGET RECREATION O/E DUES AND BUSINESS		0.00		
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	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462420	01/16/19	ORANGE VALLEY HARDWARE &	BUILDING SUPPLIES REC	49.87	03/20/19
Total for	BUDGET RECREATION O/E	BUILDING REPAIR AND		49.87	
01-2010-28-1472-K01		BUDGET RECREATION O/E	CLEANING		
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	03/20/19
Total for	BUDGET RECREATION O/E	CLEANING		4,072.00	
Department Total:	BUDGET RECREATION O/E			23,007.16	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	32,714.94	03/12/19
Total for	BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		32,714.94	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY	OPERATING EXPENSES		
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	03/20/19
Total for	BUDGET MUNICIPAL LIBRARY	OPERATING EXPENSES		0.00	
Department Total:	BUDGET MUNICIPAL LIBRARY			32,714.94	
01-2010-31-2062-130		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS PUBLIC BUILDINGS		
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	101.70	03/20/19
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		101.70	
Department Total:	BUDGET ELECTRIC/NATURAL GAS			101.70	
01-2010-31-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
462965	03/11/19	CABLEVISION LIGHTPATH,	INV #100077929; FEBRUARY 2019 PHONE	2,251.81	03/20/19
463012	03/15/19	PAETEC	INV #71093919; FEBRUARY 2019 PHONE	877.54	03/20/19
Total for	BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		3,129.35	
Department Total:	BUDGET TELEPHONE			3,129.35	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	4,657.91	03/20/19
463007	03/15/19	SOUTH JERSEY ENERGY	FEBRUARY 2019 GAS/ELECTRIC CHARGES	13,947.34	03/20/19
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		18,605.25	
Department Total:	BUDGET STREET LIGHTING			18,605.25	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	26,314.77	03/12/19
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		26,314.77	
Department Total:	BUDGET SOCIAL SECURITY			26,314.77	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	4,780.79	03/12/19
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					
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	1,067.64	03/12/19
Total for	BUDGET PUBLIC DEFENDER	S&W		1,067.64	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,067.64	
01-2030-00-1012-030 APPROPRIATION RESERVES ADMINSTRATION & EXECUTIVE O/E OFFICE					
459711	02/23/18	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS	1,839.51	03/20/19
Total for	APPROPRIATION RESERVES ADMINSTRATION &			1,839.51	
Department Total:APPROPRIATION RESERVES ADMINSTRATION &				1,839.51	
01-2030-00-1212-430 APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE					
461721	10/17/18	GTBM	QUTE - MOUNT FOR ALPR VEH VW	801.00	03/20/19
Total for	APPROPRIATION RESERVES POLICE O/E AUTO			801.00	
Department Total:APPROPRIATION RESERVES POLICE O/E				801.00	
01-2030-00-1292-390 APPROPRIATION RESERVES PUBLIC WORKS O/E EQUIPMENT MAINTENANCE					
462802	02/21/19	HOSE HEAVEN, INC.	INV #1403; HOSES AND FITTINGS	341.80	03/20/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			341.80	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				341.80	
01-2030-00-2092-010 APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING					
462764	02/20/19	VILLAGE MEWS CONDO	PSE&G INVOICES; DEC. 2017 - NOV.	4,647.98	03/20/19
Total for	APPROPRIATION RESERVES STREET LIGHTING STREET			4,647.98	
Department Total:APPROPRIATION RESERVES STREET LIGHTING				4,647.98	
01-2030-42-1950- APPROPRIATION RESERVES SHARED - CODE ENFORCEMENT					
462885	03/04/19	TOWNSHIP OF MAPLEWOOD	2018 SHARED CODE ENFORCEMENT	112,395.08	03/20/19
Total for	APPROPRIATION RESERVES SHARED - CODE			112,395.08	
Department Total:APPROPRIATION RESERVES SHARED - CODE				112,395.08	
01-2050- - - TAX OVERPAYMENTS					
462908	03/06/19	JAMES & MARGARET CINBERG	2019 TAX REFUNDS O/P	7,422.98	03/20/19
Total for	TAX OVERPAYMENTS			7,422.98	
Department Total:TAX OVERPAYMENTS				7,422.98	

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 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		
462950	03/06/19	CHIESA SHAHINIAN	INV#410201; FEBRUARY 2019 TAX	11,263.60	03/20/19
Total for		RESERVE FOR TAX APPEALS 2018	TAX APPEALS	11,263.60	
Department Total:RESERVE FOR TAX APPEALS 2018 TAX APPEALS				11,263.60	
02-3000-13-1000-018		APPROPRIATED GRANTS MUNICIPAL ALLIANCE	GRANT 2018-M.A.G. + MATCH		
462901	03/05/19	AMY ROWE	MAG - YOGA	420.00	03/20/19
462800	02/21/19	CHS/HSA - MIDNIGHT MADNESS	MUNI. DRUG ALLIANCE CHS MIDNIGHT	3,800.00	03/20/19
462902	03/05/19	JENNIFER MCDOWELL	MAG - PEP SQUAD	420.00	03/20/19
462899	03/05/19	JOHN GREGORY	MAG - CLUB ENTREPRENEUR	420.00	03/20/19
462903	03/05/19	KARA LAVIOLA	MAG - SOMS PLAWRIGHTS & PERFORMERS	420.00	03/20/19
462897	03/05/19	KATERINA KARIS	MAG - PHOTOGRAPHY CLUB	420.00	03/20/19
462904	03/05/19	KATIE HANNEN	MAG - MATH SUPPORT CLUB	420.00	03/20/19
462898	03/05/19	LINDA ABELLA	MAG - DRAWING, DOODLING & MORE	420.00	03/20/19
462900	03/05/19	LOUIS CICENIA	MAG - GAME ROOM	420.00	03/20/19
Total for		APPROPRIATED GRANTS MUNICIPAL ALLIANCE	GRANT	7,160.00	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				7,160.00	
04-1606- - -		DUE TO/FROM WATER CAPITAL			
462954	03/04/19	TOWNSHIP OF SOUTH ORANGE	INTERFUND TRANSFER	750,000.00	03/08/19
Total for		DUE TO/FROM WATER CAPITAL		750,000.00	
Department Total:DUE TO/FROM WATER CAPITAL				750,000.00	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS	AND FACILITIE		
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	03/20/19
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	104,232.80	03/20/19
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		104,232.80	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				104,232.80	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC	BUILDINGS		
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	20,627.26	03/20/19
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		20,627.26	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				20,627.26	
04-2150-18-0601-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION	EQUIP		
461429	09/12/18	BUSINESS FURNITURE INC.	FURNITURE FOR POLICE DEPARTMENT	45,206.70	03/20/19
460966	07/17/18	GTBM	LICENSE PLATE READER FOR SOPD	14,093.85	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462274	12/21/18	GTBM	LICENSE PLATE READER FOR SOPD	3,562.15	03/20/19
462283	12/21/18	MIND'S EYE TECHNOLOGIES	VERKADA OUTDOOR CAMERAS	5,277.40	03/20/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			68,140.10	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				68,140.10	
<hr/>					
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
462278	12/21/18	A-ABLE FENCE BUILDERS	THIRD STREET RAILING UNDER TRESTLE	9,702.00	03/20/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			9,702.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				9,702.00	
<hr/>					
04-2150-18-0603-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	0.00	03/12/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	0.00	03/12/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	0.00	03/12/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	0.00	03/12/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	1,350.00	03/12/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			1,350.00	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				1,350.00	
<hr/>					
04-2150-18-0604-000 IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT					
461022	07/20/18	BUCKS COUNTY INTERNATINAL,	2018 INTERNATIONAL MODEL 7400 4X2	129,893.00	03/20/19
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			129,893.00	
Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND				129,893.00	
<hr/>					
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
463016	03/18/19	NEW JERSEY AMERICAN WATER	BULK WATER - DECEMBER 2018 -	490,027.97	03/20/19
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			490,027.97	
<hr/>					
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
463004	03/13/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE FEBRUARY 2019	65,725.92	03/20/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
<hr/>					
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
463013	03/18/19	PSE&G	FEBRUARY 2019 VARIOUS ACCOUNTS	1,293.88	03/20/19
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			1,293.88	
Department Total:BUDGET WATER DEPT O/E				557,047.77	
<hr/>					
05-2030-00-6012-020 APPROPRIATION RESERVES WATER DEPT O/E BULK WATER PURCHASE					
463016	03/18/19	NEW JERSEY AMERICAN WATER	BULK WATER - DECEMBER 2018 -	105,992.00	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 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 WATER DEPT O/E BULK			105,992.00	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES			
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES TO WATER	1,140.00	03/20/19
Total for	APPROPRIATION RESERVES WATER DEPT O/E			1,140.00	
Department Total:	APPROPRIATION RESERVES WATER DEPT O/E			107,132.00	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
463056	03/18/19	AMERICAN WATER SERVICES	WATER CAPITAL; GOOD FAITH PAYMENT	300,000.00	03/20/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			300,000.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			300,000.00	
06-2150-18-2900-000		UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD SPHERE			
463015	03/18/19	HDR ENGINEERING, INC.	EMERGENCY VALVE PIT PIPING NEWSTEAD	6,000.00	03/20/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD			6,000.00	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) NEWSTEAD			6,000.00	
10-2000- - -		RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
462944	03/06/19	ESSEX GREEN SUNOCO	VOID	0.00	03/08/19
462951	03/08/19	ESSEX GREEN SUNOCO	VEHICLE REPAIRS	875.00	03/11/19
462951	03/08/19	ESSEX GREEN SUNOCO	VEHICLE REPAIRS	0.00	03/11/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			875.00	
Department Total:	RESERVE FOR EXPENDITURES RESERVE FOR			875.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
462976	03/13/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 03/14/2019	510.00	03/13/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	0.00	03/12/19
462967	03/12/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/14/2019	9,441.21	03/12/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			9,951.21	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			9,951.21	
11-2000-00-1300-		RESERVE FOR EXPENDITURES POOL TRUST			
462649	02/06/19	GILL ASSOCIATES	POOL DEEP WATER BADGES REC	420.00	03/20/19
462960	03/11/19	MICHAEL MIELE	VOID	0.00	03/13/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			420.00	
Department Total:	RESERVE FOR EXPENDITURES POOL TRUST			420.00	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
462861	02/27/19	SPORTS FIELD SOLUTIONS,	CONSULTING SERVICES FEB 2019 REC	1,440.00	03/20/19

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,440.00	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,440.00	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
462968	03/12/19	ADP	ADP DIRECT DEPOSIT 2 WE 03/14/2019	356,204.39	03/12/19
462973	03/12/19	SANFORD BROWN II	P/R CHECK ISSUE MISSING HOURS	174.17	03/12/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			356,378.56	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			356,378.56	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
462969	03/12/19	ADP	ADP TAXES 2 WE 03/14/2019 PR	142,707.07	03/12/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			142,707.07	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			142,707.07	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
462970	03/12/19	ADP	ADP WAGE GARNISHMENTS 2 WE	3,655.85	03/12/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,655.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,655.85	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
462978	03/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	65,356.06	03/13/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			65,356.06	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			65,356.06	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
462978	03/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	19,122.96	03/13/19
Total for	PAYROLL EXPENDITURES PFRS LOAN			19,122.96	
Department Total:	PAYROLL EXPENDITURES PFRS LOAN			19,122.96	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
462978	03/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	0.00	03/13/19
462978	03/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	922.78	03/13/19
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			922.78	
Department Total:	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			922.78	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
462979	03/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	28,750.62	03/13/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			28,750.62	

Bills List**VILLAGE OF SOUTH ORANGE**

03/21/19 04:29:54 PM

<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 NORMAL PENSION				28,750.62	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
462979	03/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	1,912.51	03/13/19
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,912.51	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,912.51	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
462979	03/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	7,723.21	03/13/19
Total for PAYROLL EXPENDITURES PERS LOAN				7,723.21	
Department Total:PAYROLL EXPENDITURES PERS LOAN				7,723.21	
13-2000-02-8000- PAYROLL EXPENDITURES PERS BACK DEDUCTIONS					
462979	03/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	0.00	03/13/19
462979	03/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2019	282.68	03/13/19
Total for PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				282.68	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				282.68	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
462974	03/13/19	AXA EQUITABLE	EE CONTRIBUTIONS 03/14/2019 PR	3,958.00	03/12/19
Total for PAYROLL EXPENDITURES AXA				3,958.00	
Department Total:PAYROLL EXPENDITURES AXA				3,958.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
462975	03/13/19	MASS MUTUAL	EE CONTRIBUTIONS 03/14/2019 PR	21,419.18	03/13/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				21,419.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,419.18	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
462977	03/13/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/14/2019 PR	26,770.04	03/13/19
Total for PAYROLL EXPENDITURES SHBP				26,770.04	
Department Total:PAYROLL EXPENDITURES SHBP				26,770.04	
16-2000-18-0933- RESERVE FOR EXPENDITURE 1001208631 BIANCA'S LLC					
463010	03/15/19	BOWMAN CONSULTING	INV#268145; 215 LINDSLEY AVE	525.00	03/20/19
Total for RESERVE FOR EXPENDITURE 1001208631 BIANCA'S				525.00	
Department Total:RESERVE FOR EXPENDITURE 1001208631				525.00	
17-2000- - - RESERVE FOR EXPENDITURES					
462952	03/08/19	PIAZZA & ASSOCIATES, INC.	INV #1811-12; NOVEMBER - DECEMBER	211.50	03/20/19

Bills List

VILLAGE OF SOUTH ORANGE

03/21/19 04:29:54 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURES			211.50	
Department Total:	RESERVE FOR EXPENDITURES			211.50	
Total Bill List: 3,643,507.10					