

**Bills List****VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1613- -	-	DUE TO/FROM PAYROLL			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	4,713.80	01/09/20
<b>Total for</b>	<b>DUE TO/FROM PAYROLL</b>			<b>4,713.80</b>	
<b>Department Total:DUE TO/FROM PAYROLL</b>				<b>4,713.80</b>	
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	-4,927.00	01/15/20
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	-4,927.00	01/15/20
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	0.00	01/15/20
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	4,927.00	01/15/20
465614	01/08/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 4TH QTR 2019	6,880.00	01/15/20
<b>Total for</b>	<b>ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>			<b>1,953.00</b>	
<b>Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>				<b>1,953.00</b>	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	7,304.92	01/09/20
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>			<b>7,304.92</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>				<b>7,304.92</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
465781	01/22/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	01/22/20
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>			<b>17.72</b>	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBLS AND POSTAGE			
465699	01/15/20	WORRALL COMMUNITY	Legal Notice - Pool Bid	68.40	01/22/20
<b>Total for</b>	<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E PRINTING,</b>			<b>68.40</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>86.12</b>	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
465657	01/13/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JANUARY 2020	24,125.00	01/22/20
465743	01/16/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY FEBRUARY 2020	24,125.00	01/22/20
<b>Total for</b>	<b>BUDGET SOPAC SOPAC</b>			<b>48,250.00</b>	
<b>Department Total:BUDGET SOPAC</b>				<b>48,250.00</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	5,493.77	01/09/20
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>5,493.77</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>5,493.77</b>	

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01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E	CREDIT CARD MERCHANT SERVICES		
465786	01/10/20	TRANSFIRST	DEMAND DEBIT - 01/10/2020	64.00	01/10/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E CREDIT CARD</b>		<b>64.00</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>				<b>64.00</b>	
01-2010-20-1031-010		BUDGET FINANCE S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	1,750.78	01/09/20
<b>Total for</b>		<b>BUDGET FINANCE S&amp;W</b>		<b>1,750.78</b>	
<b>Department Total: BUDGET FINANCE S&amp;W</b>				<b>1,750.78</b>	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		
465655	01/13/20	SCARINCI & HOLLENBECK LLC	INV #225541; GENARAL FILE	2,618.00	01/22/20
<b>Total for</b>		<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>2,618.00</b>	
<b>Department Total: BUDGET FINANCE O/E</b>				<b>2,618.00</b>	
01-2010-20-1035-010		BUDGET IT S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	6,598.16	01/09/20
<b>Total for</b>		<b>BUDGET IT S&amp;W</b>		<b>6,598.16</b>	
<b>Department Total: BUDGET IT S&amp;W</b>				<b>6,598.16</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	5,869.19	01/09/20
<b>Total for</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>5,869.19</b>	
<b>Department Total: BUDGET TAX ASSESSOR S&amp;W</b>				<b>5,869.19</b>	
01-2010-20-1042-A00		BUDGET TAX ASSESSOR O/E	OFFICE EXPENSE AND SUPPLIES		
465688	01/15/20	W.B.MASON	Binders	9.96	01/22/20
<b>Total for</b>		<b>BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND</b>		<b>9.96</b>	
01-2010-20-1042-E00		BUDGET TAX ASSESSOR O/E	EDUCATIONAL COURSES / TRAINING		
465648	01/10/20	NJLM	Webinar	25.00	01/22/20
<b>Total for</b>		<b>BUDGET TAX ASSESSOR O/E EDUCATIONAL COURSES /</b>		<b>25.00</b>	
<b>Department Total: BUDGET TAX ASSESSOR O/E</b>				<b>34.96</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	8,649.85	01/09/20
<b>Total for</b>		<b>BUDGET TAX COLLECTION S&amp;W</b>		<b>8,649.85</b>	
<b>Department Total: BUDGET TAX COLLECTION S&amp;W</b>				<b>8,649.85</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			

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465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	8,397.83	01/09/20
<b>Total for</b>	<b>BUDGET ENGINEERING</b>	<b>S&amp;W</b>		<b>8,397.83</b>	
<b>Department Total: BUDGET ENGINEERING S&amp;W</b>				<b>8,397.83</b>	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
465754	01/17/20	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	4,350.60	01/22/20
<b>Total for</b>	<b>BUDGET PLANNING BOARD</b>	<b>O/E LEGAL - COUNSEL</b>		<b>4,350.60</b>	
<b>Department Total: BUDGET PLANNING BOARD O/E</b>				<b>4,350.60</b>	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	20,110.21	01/09/20
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>S&amp;W</b>		<b>20,110.21</b>	
<b>Department Total: BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>				<b>20,110.21</b>	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
465786	01/10/20	TRANSFIRST	DEMAND DEBIT - 01/10/2020	64.00	01/10/20
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>O/E CREDIT</b>		<b>64.00</b>	
<b>Department Total: BUDGET BUILDING AND CONSTRUCTION O/E</b>				<b>64.00</b>	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
465663	01/14/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JANUARY 2020	194,980.30	01/14/20
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS</b>	<b>GROUP HEALTH</b>		<b>194,980.30</b>	
<b>Department Total: BUDGET EMPLOYEE GROUP BENEFITS</b>				<b>194,980.30</b>	
01-2010-25-1191-010		BUDGET FIRE	S&W		
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	163,446.69	01/09/20
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>S&amp;W</b>		<b>163,446.69</b>	
<b>Department Total: BUDGET FIRE S&amp;W</b>				<b>163,446.69</b>	
01-2010-25-1192-C00		BUDGET FIRE	O/E UTILITIES		
465765	01/17/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	538.66	01/22/20
<b>Total for</b>	<b>BUDGET FIRE</b>	<b>O/E UTILITIES</b>		<b>538.66</b>	
<b>Department Total: BUDGET FIRE O/E</b>				<b>538.66</b>	
01-2010-25-1211-010		BUDGET POLICE	S&W		
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	264,944.16	01/09/20
<b>Total for</b>	<b>BUDGET POLICE</b>	<b>S&amp;W</b>		<b>264,944.16</b>	
<b>Department Total: BUDGET POLICE S&amp;W</b>				<b>264,944.16</b>	

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01-2010-25-1212-570		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD			
465683	01/15/20	SANDRO REYES	157278 - UNIFORM JACKET REIMBURSE	250.00	01/22/20
<b>Total for</b>		<b>BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL</b>		<b>250.00</b>	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
465765	01/17/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	814.21	01/22/20
<b>Total for</b>		<b>BUDGET POLICE O/E UTILITIES</b>		<b>814.21</b>	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
465661	01/13/20	VERIZON	JANUARY 2020 PHONE CHARGES; POLICE	734.54	01/22/20
<b>Total for</b>		<b>BUDGET POLICE O/E TELEPHONE</b>		<b>734.54</b>	
<b>Department Total:</b>		<b>BUDGET POLICE O/E</b>		<b>1,798.75</b>	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	78,552.71	01/09/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>78,552.71</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>78,552.71</b>	
01-2010-26-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
465734	01/15/20	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	5,000.00	01/22/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP</b>		<b>5,000.00</b>	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
465765	01/17/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	2,072.94	01/22/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>		<b>2,072.94</b>	
<b>Department Total:</b>		<b>BUDGET PUBLIC WORKS O/E</b>		<b>7,072.94</b>	
01-2010-27-1391-010		BUDGET HEALTH S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	3,958.26	01/09/20
<b>Total for</b>		<b>BUDGET HEALTH S&amp;W</b>		<b>3,958.26</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH S&amp;W</b>		<b>3,958.26</b>	
01-2010-27-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			
465653	01/10/20	SANI PURE FOOD LABS	sampling	280.00	01/22/20
<b>Total for</b>		<b>BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING</b>		<b>280.00</b>	
<b>Department Total:</b>		<b>BUDGET HEALTH O/E</b>		<b>280.00</b>	
01-2010-28-1471-010		BUDGET RECREATION S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	16,736.71	01/09/20
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W</b>		<b>16,736.71</b>	

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<b>Department Total: BUDGET RECREATION S&amp;W</b>				<b>16,736.71</b>	
01-2010-28-1472-A02		BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES			
465786	01/10/20	TRANSFIRST	DEMAND DEBIT - 01/10/2020	0.00	01/10/20
465786	01/10/20	TRANSFIRST	DEMAND DEBIT - 01/10/2020	841.68	01/10/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>			<b>841.68</b>	
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01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
465765	01/17/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	25.78	01/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>25.78</b>	
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01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
465780	01/22/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	168.10	01/22/20
465782	01/22/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	114.05	01/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>282.15</b>	
<b>Department Total: BUDGET RECREATION O/E</b>				<b>1,149.61</b>	
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01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	34,308.23	01/09/20
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>34,308.23</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>34,308.23</b>	
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01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
465662	01/13/20	CABLEVISION LIGHTPATH,	INV #100241382; JANUARY 2020 PHONE	1,993.19	01/22/20
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS</b>			<b>1,993.19</b>	
<b>Department Total: BUDGET TELEPHONE</b>				<b>1,993.19</b>	
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01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465765	01/17/20	UGI ENERGY SERVICES, LLC	DECEMBER 2019 GAS/ELECTRIC CHARGES	172.48	01/22/20
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>172.48</b>	
<b>Department Total: BUDGET STREET LIGHTING</b>				<b>172.48</b>	
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01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	28,780.32	01/09/20
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>28,780.32</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>28,780.32</b>	
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01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	4,876.41	01/09/20
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT S&amp;W</b>			<b>4,876.41</b>	

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<b>Department Total: BUDGET MUNICIPAL COURT S&amp;W</b>				<b>4,876.41</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	1,088.99	01/09/20
<b>Total for BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,088.99</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,088.99</b>	
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01-2010-45-9200- BUDGET BOND PRINCIPAL BOND PRINCIPAL					
465671	01/15/20	CHASE MANHATTAN BANK	2020 BOND PRINCIPAL DUE 01/15/2020	2,295,000.00	01/15/20
<b>Total for BUDGET BOND PRINCIPAL BOND PRINCIPAL</b>				<b>2,295,000.00</b>	
<b>Department Total: BUDGET BOND PRINCIPAL</b>				<b>2,295,000.00</b>	
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01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
465672	01/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 01/15/2020	269,689.34	01/15/20
<b>Total for BUDGET BOND INTEREST BOND INTEREST</b>				<b>269,689.34</b>	
<b>Department Total: BUDGET BOND INTEREST</b>				<b>269,689.34</b>	
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01-2030-20-1032-A00 APPROPRIATION RESERVES FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
465452	12/11/19	THE UPS STORE, #6091	Envelopes	1,042.10	01/22/20
<b>Total for APPROPRIATION RESERVES FINANCE O/E OFFICE</b>				<b>1,042.10</b>	
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01-2030-20-1032-J00 APPROPRIATION RESERVES FINANCE O/E AWARDS, MEETINGS AND MICS					
465674	01/15/20	ADP	INV #549221524, #549220975 &	5,145.33	01/22/20
<b>Total for APPROPRIATION RESERVES FINANCE O/E AWARDS,</b>				<b>5,145.33</b>	
<b>Department Total: APPROPRIATION RESERVES FINANCE O/E</b>				<b>6,187.43</b>	
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01-2030-20-1035-010 APPROPRIATION RESERVES IT S&W					
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	2,062.57	01/09/20
<b>Total for APPROPRIATION RESERVES IT S&amp;W</b>				<b>2,062.57</b>	
<b>Department Total: APPROPRIATION RESERVES IT S&amp;W</b>				<b>2,062.57</b>	
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01-2030-20-1072-370 APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE COUNSEL					
462320	01/14/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL	2,692.50	01/22/20
463743	05/29/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,052.56	01/22/20
<b>Total for APPROPRIATION RESERVES VILLAGE COUNSEL VILLAGE</b>				<b>7,745.06</b>	
<b>Department Total: APPROPRIATION RESERVES VILLAGE COUNSEL</b>				<b>7,745.06</b>	
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01-2030-21-1132-B01 APPROPRIATION RESERVES PLANNING BOARD O/E LEGAL - COUNSEL FEES					
465655	01/13/20	SCARINCI & HOLLENBECK LLC	INV #225541; GENARAL FILE	6,115.00	01/22/20
<b>Total for APPROPRIATION RESERVES PLANNING BOARD O/E</b>				<b>6,115.00</b>	

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<b>Department Total:</b>			<b>APPROPRIATION RESERVES PLANNING BOARD O/E</b>	<b>6,115.00</b>	
01-2030-22-1142-F00			APPROPRIATION RESERVES BUILDING AND CONSTRUCTION O/E AUTO		
465618	01/08/20	SOUTH ORANGE FRIENDLY	TOWN CAR STATE INSPECTION	75.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES BUILDING AND</b>		<b>75.00</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES BUILDING AND</b>	<b>75.00</b>	
01-2030-25-1212-B00			APPROPRIATION RESERVES POLICE O/E PROFESSIONAL SERVICES		
464965	10/16/19	BHMG - CORPORATE CARE	63318-00 - PHYSICAL NASISI / REYES	780.00	01/22/20
465483	12/11/19	STATE OF NJ-REGIONAL	POLICE APP DRUG TEST	90.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E PROFESSIONAL</b>		<b>870.00</b>	
01-2030-25-1212-C02			APPROPRIATION RESERVES POLICE O/E PSEG ELECTRIC / GAS		
465784	01/22/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	45.42	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E PSEG</b>		<b>45.42</b>	
01-2030-25-1212-C06			APPROPRIATION RESERVES POLICE O/E TELEPHONE		
465766	01/17/20	VERIZON WIRELESS	MONTHLY MDT CHARGES 12/10-01/9/20	783.98	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E TELEPHONE</b>		<b>783.98</b>	
01-2030-25-1212-E00			APPROPRIATION RESERVES POLICE O/E EDUCATIONAL COURSES / TRAINING		
465577	12/30/19	NJSACOP	POLICE EXEC INST - CAPT DOLINAC	950.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E EDUCATIONAL</b>		<b>950.00</b>	
01-2030-25-1212-F00			APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE / EXPENSE		
465579	12/30/19	SOUTH ORANGE FRIENDLY	25788 & 25791 VEH 703, 704	559.08	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E AUTO</b>		<b>559.08</b>	
01-2030-25-1212-K00			APPROPRIATION RESERVES POLICE O/E BUILDING REPAIR AND MAINT		
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	01/22/20
465583	12/30/19	ESSEX LOCKSMITH LLC	341060 - KEYS MADE	22.65	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES POLICE O/E BUILDING</b>		<b>22.65</b>	
<b>Department Total:</b>			<b>APPROPRIATION RESERVES POLICE O/E</b>	<b>3,231.13</b>	
01-2030-26-1292-520			APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT		
465152	11/06/19	A & K EQUIPMENT COMPANY,	PAY DOWN- PARTS AND SUPPLIES	554.00	01/22/20
465263	11/21/19	A & K EQUIPMENT COMPANY,	SALTER REPAIR	1,783.88	01/22/20
465353	12/02/19	A & K EQUIPMENT COMPANY,	GATOR SALT CONTROL	543.88	01/22/20
463024	03/20/19	AIR BRAKE EXCHANGE	PAY DOWN- PARTS	1,118.55	01/22/20
464656	09/11/19	AWISCO	PAY DOWN- WELDING SUPPLIES	215.20	01/22/20

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465078	10/29/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,073.15	01/22/20
465524	12/18/19	CERTIFIED LABORATORIES	TUB OF GREASE	815.98	01/22/20
464661	09/11/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONARY MATERIALS	1,205.40	01/22/20
465039	10/23/19	FOLEY, INC	PAY DOWN- PARTS AND SUPPLIES	780.42	01/22/20
465421	12/09/19	HOME DEPOT CREDIT SERVICES	SNOW SHOVELS & GLOVES	244.13	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS</b>		<b>8,334.59</b>	
01-2030-26-1292-580		APPROPRIATION RESERVES PUBLIC WORKS O/E	VILLAGE BEAUTIFICATION		
464991	10/17/19	HILLCREST FARMS &	MUMS	1,000.00	01/22/20
464996	10/18/19	HILLCREST FARMS &	MUMS FOR PLANTING	213.80	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>1,213.80</b>	
01-2030-26-1292-610		APPROPRIATION RESERVES PUBLIC WORKS O/E	STREET & ROADS -MATERIAL		
465332	12/02/19	NEWARK ASPHALT CORP.	PAY DOWN ASPHALT	471.45	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>		<b>471.45</b>	
01-2030-26-1292-620		APPROPRIATION RESERVES PUBLIC WORKS O/E	STREET SIGNS		
465330	12/02/19	AMERICAN TRAFFIC & STREET	PAY DOWN- TRAFFIC AND STREET SIGNS	1,120.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E STREET</b>		<b>1,120.00</b>	
01-2030-26-1292-710		APPROPRIATION RESERVES PUBLIC WORKS O/E	RECYCLING PROGRAM		
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>15,600.00</b>	
01-2030-26-1292-A00		APPROPRIATION RESERVES PUBLIC WORKS O/E	OFFICE EXPENSE AND		
465278	11/21/19	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	100.50	01/22/20
465443	12/11/19	RESERVOIR RESTAURANT	DEPARTMENT EOY LUNCH	408.00	01/22/20
465450	12/11/19	W.B.MASON	ADJUSTABLE CONVERTER	200.93	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE</b>		<b>709.43</b>	
01-2030-26-1292-B00		APPROPRIATION RESERVES PUBLIC WORKS O/E	PROFESSIONAL SERVICES		
464659	09/11/19	BHMG - CORPORATE CARE	IVES DRUG TEST/ FIT FOR DUTY	220.00	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>		<b>220.00</b>	
01-2030-26-1292-F00		APPROPRIATION RESERVES PUBLIC WORKS O/E	AUTO MAINTENANCE /		
465591	12/30/19	ABREU TRUCK SERVICES, INC.	TRUCK DEP INSPECTION/ MAINTENANCE	7,877.36	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO</b>		<b>7,877.36</b>	
01-2030-26-1292-K00		APPROPRIATION RESERVES PUBLIC WORKS O/E	BUILDING REPAIR AND		
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	01/22/20

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464682	09/11/19	HOME DEPOT CREDIT SERVICES	SHELVES FOR SHOP	258.98	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E</b>			<b>258.98</b>	
<b>Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>35,805.61</b>	
01-2030-28-1472-360	APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS				
464814	09/25/19	BSN SPORTS, INC	1033911 SPORT BASKETBALL	898.00	01/22/20
465160	11/06/19	BSN SPORTS, INC	ACCT #1033911 SPORT FUTSALS REC	117.56	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>1,015.56</b>	
01-2030-28-1472-C02	APPROPRIATION RESERVES RECREATION O/E PSEG ELECTRIC / GAS				
465784	01/22/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	386.14	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E PSEG</b>			<b>386.14</b>	
01-2030-28-1472-E00	APPROPRIATION RESERVES RECREATION O/E EDUCATIONAL COURSES /				
465538	12/18/19	NJ RECREATION & PARK	CONFERENCE/INSTITUTES	1,063.00	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>1,063.00</b>	
01-2030-28-1472-I00	APPROPRIATION RESERVES RECREATION O/E SPECIAL EVENTS				
465482	12/11/19	FUNKY FUN ART, LLC	SPEC EVENT GINGREBRAD ART DEC 21ST	350.00	01/22/20
465609	01/08/20	PETER TRAVERS	REIMBURSEMENT FOR MENORAH LIGHTING	94.94	01/22/20
465537	12/18/19	W.B.MASON	VOID	0.00	01/17/20
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E SPECIAL</b>			<b>444.94</b>	
01-2030-28-1472-K00	APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT				
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	900.00	01/22/20
465578	12/30/19	SAL ELECTRIC CO., INC	VOID	0.00	01/17/20
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E BUILDING</b>			<b>900.00</b>	
<b>Department Total: APPROPRIATION RESERVES RECREATION O/E</b>				<b>3,809.64</b>	
01-2030-29-2510-020	APPROPRIATION RESERVES MUNICIPAL LIBRARY OPERATING EXPENSES				
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES MUNICIPAL LIBRARY</b>			<b>0.00</b>	
<b>Department Total: APPROPRIATION RESERVES MUNICIPAL LIBRARY</b>				<b>0.00</b>	
01-2030-31-2062-130	APPROPRIATION RESERVES ELECTRICITY ELECTRICITY				
465784	01/22/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	285.97	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES ELECTRICITY ELECTRICITY</b>			<b>285.97</b>	
<b>Department Total: APPROPRIATION RESERVES ELECTRICITY</b>				<b>285.97</b>	
01-2030-31-2092-010	APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING				

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465784	01/22/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	3,437.24	01/22/20
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,530.55	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES STREET LIGHTING STREET</b>			<b>4,967.79</b>	
<b>Department Total: APPROPRIATION RESERVES STREET LIGHTING</b>				<b>4,967.79</b>	
01-2050- - - TAX OVERPAYMENTS					
465472	12/11/19	CORELOGIC	2019 TAX REFUNDS O/P	3,914.67	01/22/20
465521	12/18/19	CORELOGIC	2019 TAX REFUNDS O/P	4,925.80	01/22/20
465473	12/11/19	WELLS FARGO HOME MORTGAGE	2019 TAX REFUNDS O/P	5,498.72	01/22/20
<b>Total for</b>	<b>TAX OVERPAYMENTS</b>			<b>14,339.19</b>	
<b>Department Total: TAX OVERPAYMENTS</b>				<b>14,339.19</b>	
02-3000-07-3000-018 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
465232	11/19/19	JOY YAGID	INV# 20190328006 VACCINATION VIDEO	250.00	01/22/20
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>250.00</b>	
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
465623	01/08/20	DIRECT MAIL DEPOT, INC	INV #12-121960; SENIOR NEWSLETTER	418.75	01/22/20
465624	01/08/20	DIRECT MAIL DEPOT, INC	INV #44061; POSTAGE FOR SENIOR	600.00	01/22/20
465613	01/08/20	EZ RIDE	SENIOR TRIP TRANSPORTATION	595.00	01/22/20
465626	01/08/20	SO PERFORMING ART CENTER	SOMA 2 TOWNS 4 ALL AGES SPEAKER	80.00	01/22/20
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>1,693.75</b>	
<b>Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>1,943.75</b>	
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					
465327	11/27/19	COLLEEN MILLER	MAG - COORDINATOR FEE	-1,000.00	01/14/20
465327	11/27/19	COLLEEN MILLER	MAG - COORDINATOR FEE	1,000.00	01/14/20
<b>Total for</b>	<b>APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT</b>			<b>0.00</b>	
<b>Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT</b>				<b>0.00</b>	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	8,111.52	01/22/20
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>			<b>8,111.52</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>8,111.52</b>	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
464250	07/23/19	CONTINENTAL RESOURCES,	GENERAL SUPPORT SERVICES FOR CISCO	7,400.00	01/22/20
464277	07/24/19	CONTINENTAL RESOURCES,	SCOPE OF WORK; LEGACY SERVERS AT PD	8,880.00	01/22/20

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<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>		<b>16,280.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>		<b>16,280.00</b>	
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	600.00	01/09/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>600.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>600.00</b>	
04-2150-19-0207-000		IMPROVEMENT AUTHORIZATIONS	SANITARY SEWER SYSTEM		
463805	06/05/19	NATIONAL WATER MAIN	SANITARY TV INSPECTIONS & FLUSHING	2,268.00	01/22/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>		<b>2,268.00</b>	
<b>Department Total:</b>		<b>IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>		<b>2,268.00</b>	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	4,020.00	01/09/20
<b>Total for</b>		<b>BUDGET SALARIES &amp; WAGES SALARIES &amp; WAGES</b>		<b>4,020.00</b>	
<b>Department Total:</b>		<b>BUDGET SALARIES &amp; WAGES</b>		<b>4,020.00</b>	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
465745	01/17/20	HOWARD LEVISON	REIMBURSEMENT FOR PARKING; CONF.	59.00	01/22/20
465776	01/22/20	TREASURER - STATE OF NJ	INV #192070410; BUREAU OF WATER	4,565.00	01/22/20
<b>Total for</b>		<b>BUDGET WATER DEPT O/E FEES &amp; PERMITS</b>		<b>4,624.00</b>	
<b>Department Total:</b>		<b>BUDGET WATER DEPT O/E</b>		<b>4,624.00</b>	
05-2030-00-6012-020		APPROPRIATION RESERVES WATER DEPT O/E BULK WATER PURCHASE			
465664	01/15/20	NEW JERSEY AMERICAN WATER	BULK WATER - DECEMBER 2019	191,085.55	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES WATER DEPT O/E BULK</b>		<b>191,085.55</b>	
05-2030-00-6012-050		APPROPRIATION RESERVES WATER DEPT O/E CONTRACT SERVICES (O&M)			
465665	01/15/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE DECEMBER	65,725.92	01/22/20
<b>Total for</b>		<b>APPROPRIATION RESERVES WATER DEPT O/E CONTRACT</b>		<b>65,725.92</b>	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES			
465656	01/13/20	POST,POLAK, P.A	WATER MATTERS THROUGH 12/31/2019	0.00	01/22/20

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465656	01/13/20	POST,POLAK, P.A	WATER MATTERS THROUGH 12/31/2019	1,125.00	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES WATER DEPT O/E</b>			<b>1,125.00</b>	
05-2030-00-6012-350 APPROPRIATION RESERVES WATER DEPT O/E ELECTRIC AND GAS					
465784	01/22/20	PSE&G	DECEMBER 2019 GAS/ELECTRIC CHARGES	4,023.81	01/22/20
<b>Total for</b>	<b>APPROPRIATION RESERVES WATER DEPT O/E ELECTRIC</b>			<b>4,023.81</b>	
<b>Department Total:APPROPRIATION RESERVES WATER DEPT O/E</b>				<b>261,960.28</b>	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	2,025.00	01/09/20
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>2,025.00</b>	
<b>Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>				<b>2,025.00</b>	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	0.00	01/09/20
465787	01/09/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 01/09/2020	6,612.50	01/09/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>6,612.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>				<b>6,612.50</b>	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
463403	04/29/19	ACRYLIC FLOORING	VOID	0.00	01/22/20
463827	06/05/19	ALL STATE TECHNOLOGY, INC.	POOL SPARE PUMP REC	7,200.00	01/22/20
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	6,330.01	01/22/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>13,530.01</b>	
<b>Department Total:RESERVE FOR EXPENDITURES POOL TRUST</b>				<b>13,530.01</b>	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
465769	01/09/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT 01/09/20	354,012.06	01/09/20
465772	01/09/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT 01/09/20	2,598.77	01/09/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465773	01/09/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT 01/23/20	428,031.54	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>			<b>784,642.37</b>	
<b>Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL</b>				<b>784,642.37</b>	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
465770	01/09/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 01/09/20 PR	163,434.62	01/09/20
465774	01/22/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 01/23/20 PR	174,612.18	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PAYROLL TAXES</b>			<b>338,046.80</b>	
<b>Department Total:PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>338,046.80</b>	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
465771	01/09/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	6,793.83	01/09/20
465775	01/22/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	4,275.18	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>			<b>11,069.01</b>	
<b>Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>11,069.01</b>	
13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
465767	01/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	67,392.50	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>67,392.50</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>67,392.50</b>	
13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
465767	01/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	18,182.67	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS LOAN</b>			<b>18,182.67</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS LOAN</b>				<b>18,182.67</b>	
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
465767	01/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	516.73	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS ARREARS</b>			<b>516.73</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS ARREARS</b>				<b>516.73</b>	
13-2000-01-8000-		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			
465767	01/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	0.00	01/22/20
465767	01/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	571.88	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>			<b>571.88</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>				<b>571.88</b>	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			

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465768	01/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	26,733.72	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>26,733.72</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>26,733.72</b>	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
465768	01/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	1,776.98	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>			<b>1,776.98</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>1,776.98</b>	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
465768	01/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	0.00	01/22/20
465768	01/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 4TH QTR 2019	6,160.31	01/22/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PERS LOAN</b>			<b>6,160.31</b>	
<b>Department Total:PAYROLL EXPENDITURES PERS LOAN</b>				<b>6,160.31</b>	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
465673	01/15/20	MASS MUTUAL	EE CONTRIBUTIONS 01/09/20 PR	0.00	01/15/20
465673	01/15/20	MASS MUTUAL	EE CONTRIBUTIONS 01/09/20 PR	21,226.68	01/15/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>21,226.68</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>21,226.68</b>	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772	ED NOCCIA - ST PAULS		
465668	01/15/20	BOWMAN CONSULTING	INV# 283513; ST. PAULS OUTREACH	900.00	01/22/20
465666	01/15/20	TOPOLOGY NJ, LLC	INV# 4325; ST. PAULS OUTREACH	1,087.50	01/22/20
465667	01/15/20	TOPOLOGY NJ, LLC	INV# 4175; ST. PAULS OUTREACH	337.50	01/22/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES 1000509772</b>	<b>ED NOCCIA</b>		<b>2,325.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES 1000509772</b>				<b>2,325.00</b>	
16-2000-17-0922-		RESERVE FOR EXPENDITURE 1000675894	WHITNEY GRIFFITHS		
465426	12/09/19	WHITNEY GRIFFITHS	ESCROW REFUND & CLOSE ACCOUNT	1,542.50	01/17/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1000675894</b>	<b>WHITNEY</b>		<b>1,542.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000675894</b>				<b>1,542.50</b>	
16-2000-19-0938-		RESERVE FOR EXPENDITURE 1001281570	BH LANDMARK, LLC		
465748	01/17/20	BOWMAN CONSULTING	INV #281336; 309 SOUTH ORANGE AVE	150.00	01/22/20
465749	01/17/20	BOWMAN CONSULTING	INV #283514; 309 SOUTH ORANGE AVE	450.00	01/22/20
465747	01/17/20	TOPOLOGY NJ, LLC	INV #4177; 309 SOUTH ORANE AVE - BH	225.00	01/22/20
465750	01/17/20	TOPOLOGY NJ, LLC	INV #4326; 309 SOUTH ORANGE AVE -	975.00	01/22/20

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
<b>Total for</b>		RESERVE FOR EXPENDITURE 1001281570 BH		1,800.00	
<b>Department Total:</b>		RESERVE FOR EXPENDITURE 1001281570		1,800.00	
16-2000-19-0942-		RESERVE FOR EXPENDITURE	COUNSELING CARE SPECIALTIES		
465746	01/17/20	SCARINCI & HOLLENBECK LLC	INV #225770; MARGARETA FREEMAN -	60.00	01/22/20
<b>Total for</b>		RESERVE FOR EXPENDITURE	COUNSELING CARE	60.00	
<b>Department Total:</b>		RESERVE FOR EXPENDITURE		60.00	
19-2000- - -		RESERVE FOR EXPENDITURES			
465650	01/10/20	ESSEX COUNTY CLERK	LIEN CANCELLATION FEE CERT #	23.00	01/13/20
465593	12/30/19	FIG CUST FIGNJ19LLLC & SEC	REDEMPTION TAX SALE CERT # 19-0003	8,610.85	01/15/20
465592	12/30/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0015	2,314.94	01/22/20
465759	01/17/20	TOWNSHIP OF SOUTH ORANGE	REFUND OF DUPLICATE CERT CERT #	100.00	01/22/20
465762	01/17/20	TOWNSHIP OF SOUTH ORANGE	REDEMPTION TAX SALE CERT # 13-0074	1,471.29	01/22/20
<b>Total for</b>		RESERVE FOR EXPENDITURES		12,520.08	
<b>Department Total:</b>		RESERVE FOR EXPENDITURES		12,520.08	
<b>Total Bill List:</b>		5,196,843.62			