

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	7,339.91	02/19/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			7,339.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				7,339.91	
01-2010-20-1012-B00 BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES					
466049	02/18/20	TOPOLOGY NJ, LLC	INV #4492; 270 IRVINGTON AVE JAN	2,932.17	02/19/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			2,932.17	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
465882	02/03/20	DUSTIN DUMAS	INV #02012020; SOMA TV EDITING	699.00	02/19/20
466045	02/18/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	02/19/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			716.72	
01-2010-20-1012-E02 BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS					
465949	02/06/20	NJMMA	NJMMA SPRING CONFERENCE; A. LOEHNER	300.00	02/19/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			300.00	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				3,948.89	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
465958	02/10/20	SO PERFORMING ART CENTER	VILLAGE SUBSIDY MARCH 2020	24,125.00	02/19/20
Total for	BUDGET SOPAC SOPAC			24,125.00	
Department Total: BUDGET SOPAC				24,125.00	
01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	6,258.76	02/19/20
Total for	BUDGET MUNICIPAL CLERK S&W			6,258.76	
Department Total: BUDGET MUNICIPAL CLERK S&W				6,258.76	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
466013	02/12/20	NJ ADVANCE MEDIA	PUBLIC NOTICES	828.62	02/19/20
465873	01/29/20	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	283.50	02/19/20
465876	01/29/20	WORRALL COMMUNITY	E88177 BD OF TRUSTEE MTG	17.55	02/19/20
465981	02/12/20	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	204.75	02/19/20
466015	02/12/20	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	290.25	02/19/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			1,624.67	
01-2010-20-1022-E00 BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING					
465982	02/12/20	NJ LEAGUE OF	K. HILTON - BUDGETING FOR ELECTED	75.00	02/19/20

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES		75.00	
01-2010-20-1022-H00		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS EXPENSES			
466003	02/12/20	MUNICIPAL CLERKS ASSOC	2020 MEMBERSHIP DUES (YEAR ENDING	100.00	02/19/20
Total for		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS		100.00	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES			
465977	02/12/20	NJ LEAGUE OF	2020 LEAGUE MEMBERSHIP - SOUTH	1,241.00	02/19/20
Total for		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF		1,241.00	
Department Total:		BUDGET MUNICIPAL CLERK O/E		3,040.67	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	3,232.62	02/19/20
Total for		BUDGET FINANCE S&W		3,232.62	
Department Total:		BUDGET FINANCE S&W		3,232.62	
01-2010-20-1032-J00		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS			
465952	02/10/20	ADP	INV #551527248, #551527543 &	3,456.84	02/19/20
Total for		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS		3,456.84	
Department Total:		BUDGET FINANCE O/E		3,456.84	
01-2010-20-1035-010		BUDGET IT S&W			
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	6,598.16	02/19/20
Total for		BUDGET IT S&W		6,598.16	
Department Total:		BUDGET IT S&W		6,598.16	
01-2010-20-1036-G03		BUDGET IT O/E ON PREMISE SOFTWARE			
465633	01/08/20	IDENTISYS INCORPORATED	2020 S.O. ID CREDENTIALS FEE	440.00	02/19/20
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		440.00	
Department Total:		BUDGET IT O/E		440.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	4,387.35	02/19/20
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total:		BUDGET TAX ASSESSOR S&W		4,387.35	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	8,825.00	02/19/20
Total for		BUDGET TAX APPEALS TAX APPEALS		8,825.00	

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<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 APPEALS				8,825.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	9,959.84	02/19/20
Total for	BUDGET TAX COLLECTION S&W			9,959.84	
Department Total:BUDGET TAX COLLECTION S&W				9,959.84	
01-2010-20-1062-D00 BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE					
465921	02/05/20	MGL PRINTING SOLUTIONS	1099 INTEREST FORMS 4-PART	93.00	02/19/20
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			93.00	
01-2010-20-1062-D01 BUDGET TAX COLLECTION O/E PRINTING					
466021	02/12/20	DIRECT MAIL DEPOT, INC	2020 SEWER BILLING - POSTAGE	1,630.65	02/14/20
Total for	BUDGET TAX COLLECTION O/E PRINTING			1,630.65	
01-2010-20-1062-H00 BUDGET TAX COLLECTION O/E DUES AND BUSINESS EXPENSES					
465972	02/12/20	TCTANJ	2020 ANNUAL MEMBERSHIP DUES	100.00	02/19/20
Total for	BUDGET TAX COLLECTION O/E DUES AND BUSINESS			100.00	
Department Total:BUDGET TAX COLLECTION O/E				1,823.65	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	9,067.51	02/19/20
Total for	BUDGET ENGINEERING S&W			9,067.51	
Department Total:BUDGET ENGINEERING S&W				9,067.51	
01-2010-20-1102-B02 BUDGET ENGINEERING O/E PLANNER					
465807	01/27/20	TOPOLOGY NJ, LLC	2020 VILLAGE PLANNER SERVICES	5,000.00	02/19/20
Total for	BUDGET ENGINEERING O/E PLANNER			5,000.00	
Department Total:BUDGET ENGINEERING O/E				5,000.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
465878	01/29/20	WORRALL COMMUNITY	BOARD OF ADJUSTMENT PUBLIC NOTICE	11.70	02/19/20
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			11.70	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				11.70	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	17,896.47	02/19/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			17,896.47	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				17,896.47	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465963	02/10/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS FEBRUARY 2020	195,035.29	02/12/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			195,035.29	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
465964	02/12/20	DELTA DENTAL OF NEW	DENTAL BENEFITS JANAUARY 2020	10,377.75	02/12/20
466052	02/18/20	DELTA DENTAL OF NEW	DENTAL BENEFITS FEBRUARY 2020	11,636.09	02/19/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			22,013.84	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			217,049.13	
01-2010-25-1191-010 BUDGET FIRE S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	126,237.33	02/19/20
Total for	BUDGET FIRE S&W			126,237.33	
Department Total:	BUDGET FIRE S&W			126,237.33	
01-2010-25-1192-B00 BUDGET FIRE O/E PROFESSIONAL SERVICES					
465834	01/27/20	TREASURER - STATE OF NJ	Fire Inspector Certification	91.00	02/19/20
Total for	BUDGET FIRE O/E PROFESSIONAL SERVICES			91.00	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
465960	02/10/20	UGI ENERGY SERVICES, LLC	JANUARY 2020 GAS/ELECTRIC CHARGES	493.95	02/19/20
Total for	BUDGET FIRE O/E UTILITIES			493.95	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	2,359.16	02/19/20
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,359.16	
01-2010-25-1192-E03 BUDGET FIRE O/E PROFESSIONAL PUBLICATIONS					
465757	01/17/20	ESSEX COUNTY FIRE CHIEFS		400.00	02/19/20
465831	01/27/20	ESSEX CTY FIRE PREVENTION	2020 Annual Dues Notice	125.00	02/19/20
465830	01/27/20	NJ CAREER FIRE CHIEFS	2020 annual dues notice	375.00	02/19/20
Total for	BUDGET FIRE O/E PROFESSIONAL PUBLICATIONS			900.00	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
465863	01/29/20	CAMPBELL SUPPLY CO.	58676	1,139.44	02/19/20
465758	01/17/20	STEWART & STEVENSON POWER	R3569871 8-4 Repairs	1,510.80	02/19/20
Total for	BUDGET FIRE O/E APPARATUS / EQUIPMENT			2,650.24	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
465760	01/17/20	AMERICAN PAPER TOWEL		740.28	02/19/20
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			740.28	

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET FIRE O/E				7,234.63	
01-2010-25-1211-010 BUDGET POLICE S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	242,575.49	02/19/20
Total for	BUDGET POLICE S&W			242,575.49	
Department Total:BUDGET POLICE S&W				242,575.49	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
465825	01/27/20	CONTINENTAL RESOURCES,	QUOTE 4307579-X2Y4M6-1 LENOVO THINK	966.25	02/19/20
465865	01/29/20	RECONYX, INC	QUOTE # 173130 - CABLE BOX,BATTERY	240.47	02/19/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			1,206.72	
01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES					
465960	02/10/20	UGI ENERGY SERVICES, LLC	JANUARY 2020 GAS/ELECTRIC CHARGES	723.63	02/19/20
Total for	BUDGET POLICE O/E UTILITIES			723.63	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	4,568.56	02/19/20
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			4,568.56	
01-2010-25-1212-C04 BUDGET POLICE O/E GASOLINE					
465823	01/27/20	NATIONAL FUEL OIL CO.,	38242 & 39196 - 2600 & 1900 GALS	7,765.64	02/19/20
Total for	BUDGET POLICE O/E GASOLINE			7,765.64	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
465961	02/10/20	VERIZON	FEBRUARY 2020 PHONE CHARGES; POLICE	734.54	02/19/20
466044	02/18/20	VERIZON WIRELESS	MONTHLY MDT CHARGES 01/10-02/09/20	754.94	02/19/20
Total for	BUDGET POLICE O/E TELEPHONE			1,489.48	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
465871	01/29/20	BUY WISE AUTO PARTS	AUTO PARTS - POLICE FLEET	296.05	02/19/20
465684	01/15/20	MAPLECREST LINCOLN-MERCURY	VOID	0.00	02/12/20
465833	01/27/20	MAPLECREST LINCOLN-MERCURY	VOID	0.00	02/19/20
465868	01/29/20	MAPLECREST LINCOLN-MERCURY	108101P - NOZZLE KIT VEH 708	16.82	02/19/20
465983	02/12/20	SOUTH ORANGE FRIENDLY	26059 - REPLACE WATER PUMP VEH 704	1,127.85	02/19/20
465811	01/27/20	TIREHUB, LLC.	12229247 - 2 GY EAGLE TIRES	266.04	02/19/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,706.76	
01-2010-25-1212-G00 BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE					
465814	01/27/20	CI TECHNOLOGIES, INC.	9822 - IA PRO PROF STAND SOFT	1,456.56	02/19/20

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<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 IT MAINT, REPAIRS AND			1,456.56	
01-2010-25-1212-H00 BUDGET POLICE O/E DUES AND BUSINESS EXPENSES					
465824	01/27/20	NJSACOP	2020 MEMBERSHIP DUES CHIEF KROLL	275.00	02/19/20
Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			275.00	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
465867	01/29/20	RAMAS CLIMATE &	20011300 - REPLACE EXPANSION TANK	280.43	02/19/20
465944	02/06/20	TREASURER - STATE OF NJ	INV #200062370; ANNUAL SITE	3,260.00	02/19/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			3,540.43	
Department Total:BUDGET POLICE O/E				22,732.78	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
465945	02/06/20	I.D.M. MEDICAL SUPPLY CO.	INV #E8327; REFILL OXYGEN TANKS	270.12	02/19/20
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			270.12	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	18.35	02/19/20
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			18.35	
Department Total:BUDGET EMERGENCY MANAGE O/E				288.47	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	75,760.74	02/19/20
Total for	BUDGET PUBLIC WORKS S&W			75,760.74	
Department Total:BUDGET PUBLIC WORKS S&W				75,760.74	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465907	02/05/20	AIR BRAKE & EQUIPMENT	HYDRO HOSE FOR LOADER	395.36	02/19/20
465796	01/27/20	FOLEY, INC	INV #WOIN1202076; TUB REPAIR	3,674.50	02/19/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			4,069.86	
01-2010-26-1292-C00 BUDGET PUBLIC WORKS O/E UTILITIES					
465960	02/10/20	UGI ENERGY SERVICES, LLC	JANUARY 2020 GAS/ELECTRIC CHARGES	1,855.32	02/19/20
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			1,855.32	
01-2010-26-1292-C02 BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS					
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	2,254.07	02/19/20
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			2,254.07	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
465829	01/27/20	AIR BRAKE & EQUIPMENT	TRUCK MIRRORS	929.32	02/19/20

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			929.32	
Department Total:	BUDGET PUBLIC WORKS O/E			9,108.57	
01-2010-27-1391-010 BUDGET HEALTH S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	3,958.25	02/19/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
465827	01/27/20	KATHLEEN HYNES	HEALTH REPORT AND AUDIT	35.00	02/19/20
465975	02/12/20	KATHLEEN HYNES	COMMUNITY EDUCATION TRAINING	35.00	02/19/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			70.00	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
465864	01/29/20	GARY DORSI	Inspections	455.00	02/19/20
465904	02/05/20	GARY DORSI	Inspections	472.50	02/19/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			927.50	
Department Total:	BUDGET HEALTH O/E			997.50	
01-2010-28-1471-010 BUDGET RECREATION S&W					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	19,037.96	02/19/20
Total for	BUDGET RECREATION S&W			19,037.96	
Department Total:	BUDGET RECREATION S&W			19,037.96	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
465740	01/15/20	A. S. A.	SOFTBALL ADULT TEAMS REG FEE REC	1,200.00	02/19/20
465813	01/27/20	BSN SPORTS, INC	CUST #1033911 BASEBALLS/BASES/GEAR	6,662.15	02/19/20
465689	01/15/20	MR JOHN	CUST #073545 PORTA POTTY RENTALS	99.00	02/19/20
465690	01/15/20	NATIONAL SECURITY	SPORT PRE-EMPLOYMENT SCREENING REC	678.30	02/19/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			8,639.45	
01-2010-28-1472-A01 BUDGET RECREATION O/E OFFICE EQUIPMENT					
465826	01/27/20	CONTINENTAL RESOURCES,	DESKTOP COMPUTER WITH MONITOR REC	827.36	02/19/20
Total for	BUDGET RECREATION O/E OFFICE EQUIPMENT			827.36	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
465960	02/10/20	UGI ENERGY SERVICES, LLC	JANUARY 2020 GAS/ELECTRIC CHARGES	1,001.47	02/19/20
Total for	BUDGET RECREATION O/E UTILITIES			1,001.47	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466046	02/18/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	116.18	02/19/20
Total for	BUDGET RECREATION O/E CABLE VISION			116.18	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	1,355.56	02/19/20
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			1,355.56	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			
465822	01/27/20	MODERN AUTO BODY	QUOTE #62021219 2014 FORD TRUCK	1,076.73	02/19/20
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			1,076.73	
01-2010-28-1472-H00		BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES			
465751	01/17/20	CITY OF SUMMIT	MEMBERSHIP ANNUAL 2020 TRY CAN	750.00	02/19/20
Total for	BUDGET RECREATION O/E DUES AND BUSINESS			750.00	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
465817	01/27/20	ASCAP - AMERICAN SOCIETY	VOID	0.00	02/19/20
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			0.00	
Department Total:	BUDGET RECREATION O/E			13,766.75	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	33,389.86	02/19/20
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,389.86	
Department Total:	BUDGET MUNICIPAL LIBRARY			33,389.86	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	655.46	02/19/20
Total for	BUDGET ELECTRICITY ELECTRICITY			655.46	
Department Total:	BUDGET ELECTRICITY			655.46	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
465946	02/06/20	CABLEVISION LIGHTPATH,	INV #100259368; FEBRUARY 2020 PHONE	1,994.38	02/19/20
466016	02/12/20	PAETEC	INV #72265008; PHONE CHARGES DEC	905.58	02/19/20
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			2,899.96	
Department Total:	BUDGET TELEPHONE			2,899.96	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
466041	02/18/20	PSE&G	JANUARY 2020 GAS/ELECTRIC CHARGES	27,032.47	02/19/20
465960	02/10/20	UGI ENERGY SERVICES, LLC	JANUARY 2020 GAS/ELECTRIC CHARGES	169.40	02/19/20
466043	02/18/20	UGI ENERGY SERVICES, LLC	OCT 2019- JANUARY 2020 GAS/ELECTRIC	15,098.84	02/19/20

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET STREET LIGHTING STREET LIGHTING			42,300.71	
Department Total:	BUDGET STREET LIGHTING			42,300.71	
01-2010-36-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY				
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	27,412.28	02/19/20
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			27,412.28	
Department Total:	BUDGET SOCIAL SECURITY			27,412.28	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT S&W				
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	4,876.41	02/19/20
Total for	BUDGET MUNICIPAL COURT S&W			4,876.41	
Department Total:	BUDGET MUNICIPAL COURT S&W			4,876.41	
01-2010-43-1251-110	BUDGET PUBLIC DEFENDER S&W				
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	1,088.99	02/19/20
Total for	BUDGET PUBLIC DEFENDER S&W			1,088.99	
Department Total:	BUDGET PUBLIC DEFENDER S&W			1,088.99	
01-2030-20-1022-D00	APPROPRIATION RESERVES MUNICIPAL CLERK O/E PRINTING, PUBS AND				
465853	01/29/20	WORRALL COMMUNITY	LEGAL ADS	127.80	02/19/20
Total for	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			127.80	
Department Total:	APPROPRIATION RESERVES MUNICIPAL CLERK O/E			127.80	
01-2030-25-1212-530	APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES				
465396	12/04/19	DRAEGER INC.	SIMULATOR & PROBE CERTIFICATIONS	179.00	02/19/20
Total for	APPROPRIATION RESERVES POLICE O/E POLICE			179.00	
01-2030-25-1212-550	APPROPRIATION RESERVES POLICE O/E AMMUNITION & SPECIAL EQUIPMENT				
464817	09/25/19	T. J. MORRIS & SON	AMMUNITION - QUALS & TRNG	3,971.70	02/19/20
Total for	APPROPRIATION RESERVES POLICE O/E AMMUNITION &			3,971.70	
01-2030-25-1212-750	APPROPRIATION RESERVES POLICE O/E COMMUNICATIONS EQUIPMENT				
465289	11/21/19	GTBM	REPAIR LPR S. ORANGE AVE	750.00	02/19/20
Total for	APPROPRIATION RESERVES POLICE O/E			750.00	
Department Total:	APPROPRIATION RESERVES POLICE O/E			4,900.70	
01-2030-26-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT				
465797	01/27/20	FOLEY, INC	VOID	0.00	02/19/20
465797	01/27/20	FOLEY, INC	VOID	0.00	02/19/20
465343	12/02/19	METROPOLITAN COMPOUNDS INC	HEAVY DUTY SHOP TOWELS	438.10	02/19/20

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<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 PUBLIC WORKS O/E TOOLS		438.10	
Department Total:		APPROPRIATION RESERVES PUBLIC WORKS O/E		438.10	
01-2030-28-1472-K00		APPROPRIATION RESERVES RECREATION O/E BUILDING REPAIR AND MAINT			
465744	01/17/20	CITY FIRE EQUIPMENT	5 MEAD ST ALARM REPAIRS	994.40	02/19/20
465515	12/17/19	TERACAI CORP	BLDG SECURITY CAMERAS WALTON AVE	2,370.87	02/19/20
Total for		APPROPRIATION RESERVES RECREATION O/E BUILDING		3,365.27	
Department Total:		APPROPRIATION RESERVES RECREATION O/E		3,365.27	
01-2030-31-2072-130		APPROPRIATION RESERVES TELEPHONE TELEPHONE PUBLIC BUILDINGS			
466016	02/12/20	PAETEC	INV #72265008; PHONE CHARGES DEC	903.99	02/19/20
Total for		APPROPRIATION RESERVES TELEPHONE TELEPHONE		903.99	
Department Total:		APPROPRIATION RESERVES TELEPHONE		903.99	
01-2030-31-2092-010		APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING			
466043	02/18/20	UGI ENERGY SERVICES, LLC	OCT 2019- JANUARY 2020 GAS/ELECTRIC	27,855.57	02/19/20
Total for		APPROPRIATION RESERVES STREET LIGHTING STREET		27,855.57	
Department Total:		APPROPRIATION RESERVES STREET LIGHTING		27,855.57	
01-2080- - -		COUNTY TAXES PAYABLE			
466050	02/18/20	COUNTY OF ESSEX, NJ	1ST QTR 2020 COUNTY TAXES	3,665,876.03	02/18/20
Total for		COUNTY TAXES PAYABLE		3,665,876.03	
Department Total:		COUNTY TAXES PAYABLE		3,665,876.03	
01-2090- - -		DUE TO COUNTY FOR ADDED AND OM			
466051	02/18/20	COUNTY OF ESSEX, NJ	2019 ADDED ASSESSMENTS & OPEN SPACE	26,565.73	02/18/20
Total for		DUE TO COUNTY FOR ADDED AND OM		26,565.73	
Department Total:		DUE TO COUNTY FOR ADDED AND OM		26,565.73	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
465953	02/10/20	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	111.46	02/19/20
465955	02/10/20	DIRECT MAIL DEPOT, INC	INV #01-0120135; SENIOR NEWSLETTER	399.29	02/19/20
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		510.75	
Department Total:		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		510.75	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	16,635.69	02/19/20
Total for		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC		16,635.69	

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<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 RECREATION/HISTORIC				16,635.69	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
464413	07/31/19	ARTERIAL LLC	TECHNICAL CONSULTING SRVCS; MASTER	6,000.00	02/19/20
Total for IMPROVEMENT AUTHORIZATIONS MASTER PLAN				6,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN				6,000.00	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
465403	12/04/19	MOTT MACDONALD GROUP, INC	EMERGENCY CULVERT COLLAPSE	6,042.10	02/19/20
Total for IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				6,042.10	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				6,042.10	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	2,680.00	02/19/20
Total for BUDGET SALARIES & WAGES SALARIES & WAGES				2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2040- - - ACCOUNTS PAYABLE					
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	675.00	02/19/20
Total for ACCOUNTS PAYABLE				675.00	
Department Total:ACCOUNTS PAYABLE				675.00	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
465880	01/29/20	MCMANIMON & SCOTLAND,	INV #168209; PROF SRVCS NOTE	2,983.78	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	750.00	02/19/20
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				3,733.78	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				3,733.78	
06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD					
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	4,792.50	02/19/20
465879	01/29/20	MCMANIMON & SCOTLAND,	INV #168211; NJEIT HOURLY	2,967.00	02/19/20
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				7,759.50	

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department	Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			7,759.50	
10-2000-	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
465778	01/22/20	DR. MARC LEVINE	RABIES CLINIC	150.00	02/19/20
465851	01/28/20	NJPMA	BASIC PESTICIDE TRAI	99.00	02/19/20
465862	01/29/20	NJPMA	TICK & MOSQUITO WORKSHOP 03/11/2020	125.00	02/19/20
465788	01/23/20	SOUTH ORANGE ANIMAL	RABIES VACCINE	151.00	02/19/20
465938	02/05/20	SPACE FARMS, INC.	INV #013120; DEER CARCASS REMOVAL	49.50	02/19/20
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			574.50	
Department	Total:RESERVE FOR EXPENDITURES RESERVE FOR			574.50	
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
466019	02/12/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT 01/23/20 PR	3,225.00	02/12/20
466020	02/12/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT 02/06/20 PR	743.75	02/12/20
466055	02/18/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT 02/20/20 PR	3,425.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	0.00	02/19/20
466026	02/18/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 02/20/20 PR	27,175.00	02/19/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			34,568.75	
Department	Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			34,568.75	
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
460402	05/11/18	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,712.00	02/19/20
Total for	RESERVE FOR EXPENDITURES POOL TRUST			1,712.00	
Department	Total:RESERVE FOR EXPENDITURES POOL TRUST			1,712.00	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
466023	02/18/20	PRIMEPOINT, LLC.	DIRECT DEPOSIT 02/20/20 PR	360,169.28	02/19/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			360,169.28	
Department	Total:PAYROLL EXPENDITURES ADP NET PAYROLL			360,169.28	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
466025	02/18/20	PRIMEPOINT, LLC.	TAXES 2/20/20 PR	141,460.89	02/19/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			141,460.89	
Department	Total:PAYROLL EXPENDITURES PAYROLL TAXES			141,460.89	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466024	02/18/20	PRIMEPOINT, LLC.	WAGE GARNISHMENTS 02/20/20 PR	3,901.18	02/19/20
Total for	PAYROLL EXPENDITURES	WAGE GARNISHMENTS		3,901.18	
Department Total:	PAYROLL EXPENDITURES	WAGE GARNISHMENTS		3,901.18	
13-2000-01-1000-		PAYROLL EXPENDITURES	NORMAL PENSION		
465967	02/12/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	0.00	02/12/20
465967	02/12/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	68,266.62	02/12/20
466040	02/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	0.00	02/19/20
466040	02/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	66,935.40	02/19/20
Total for	PAYROLL EXPENDITURES	NORMAL PENSION		135,202.02	
Department Total:	PAYROLL EXPENDITURES	NORMAL PENSION		135,202.02	
13-2000-01-6000-		PAYROLL EXPENDITURES	PFRS LOAN		
465967	02/12/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	18,182.68	02/12/20
466040	02/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	16,794.33	02/19/20
Total for	PAYROLL EXPENDITURES	PFRS LOAN		34,977.01	
Department Total:	PAYROLL EXPENDITURES	PFRS LOAN		34,977.01	
13-2000-01-7000-		PAYROLL EXPENDITURES	PFRS ARREARS		
465967	02/12/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	516.70	02/12/20
466040	02/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	516.70	02/19/20
Total for	PAYROLL EXPENDITURES	PFRS ARREARS		1,033.40	
Department Total:	PAYROLL EXPENDITURES	PFRS ARREARS		1,033.40	
13-2000-01-8000-		PAYROLL EXPENDITURES	PFRS BACK DEDUCTIONS		
465967	02/12/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	571.88	02/12/20
466040	02/18/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	1,204.58	02/19/20
Total for	PAYROLL EXPENDITURES	PFRS BACK DEDUCTIONS		1,776.46	
Department Total:	PAYROLL EXPENDITURES	PFRS BACK DEDUCTIONS		1,776.46	
13-2000-02-1000-		PAYROLL EXPENDITURES	NORMAL PENSION		
465966	02/12/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	0.00	02/12/20
465966	02/12/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	27,869.42	02/12/20
466039	02/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	0.00	02/19/20
466039	02/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	27,304.66	02/19/20
Total for	PAYROLL EXPENDITURES	NORMAL PENSION		55,174.08	

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<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				55,174.08	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
465966	02/12/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	1,854.00	02/12/20
466039	02/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	1,815.88	02/19/20
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				3,669.88	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				3,669.88	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
465966	02/12/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JANUARY 2020	6,614.97	02/12/20
466039	02/18/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS FEBRUARY 2020	5,940.10	02/19/20
Total for PAYROLL EXPENDITURES PERS LOAN				12,555.07	
Department Total:PAYROLL EXPENDITURES PERS LOAN				12,555.07	
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
466018	02/12/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JANUARY 2020	70.28	02/12/20
466038	02/18/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS FEBRUARY 2020	70.28	02/19/20
Total for PAYROLL EXPENDITURES COLONIAL LIFE				140.56	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				140.56	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
466017	02/12/20	AFLAC	EE CONTRIBUTIONS JANUARY 2020	-1,911.38	02/12/20
466017	02/12/20	AFLAC	EE CONTRIBUTIONS JANUARY 2020	0.00	02/12/20
466017	02/12/20	AFLAC	EE CONTRIBUTIONS JANUARY 2020	1,911.38	02/12/20
466017	02/12/20	AFLAC	EE CONTRIBUTIONS JANUARY 2020	1,911.38	02/12/20
Total for PAYROLL EXPENDITURES AFLAC				1,911.38	
Department Total:PAYROLL EXPENDITURES AFLAC				1,911.38	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
466036	02/18/20	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS FEBRUARY 2020	1,170.00	02/19/20
Total for PAYROLL EXPENDITURES OPEIU				1,170.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,170.00	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
466032	02/18/20	PBA LOCAL #12	EE CONTRIBUTIONS FEBRUARY 2020	2,127.50	02/19/20
Total for PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,127.50	
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					

Bills List**VILLAGE OF SOUTH ORANGE**

02/20/20 09:04:41 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466031	02/18/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS FEBRUARY 2020	1,034.92	02/19/20
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,034.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,034.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
466035	02/18/20	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS FEBRUARY 2020	1,600.00	02/19/20
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,600.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,600.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
466034	02/18/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS FEBRUARY 2020	1,540.00	02/19/20
Total for	PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			1,540.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,540.00	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
466027	02/18/20	AXA EQUITABLE	EE CONTRIBUTIONS 2/20/20 PR	3,923.00	02/19/20
Total for	PAYROLL EXPENDITURES AXA			3,923.00	
Department Total:PAYROLL EXPENDITURES AXA				3,923.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
466028	02/18/20	MASS MUTUAL	EE CONTRIBUTIONS 2/20/20 PR	20,671.44	02/19/20
Total for	PAYROLL EXPENDITURES MASS MUTUAL			20,671.44	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				20,671.44	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
466029	02/18/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 2/20/20 PR	24,751.46	02/19/20
Total for	PAYROLL EXPENDITURES SHBP			24,751.46	
Department Total:PAYROLL EXPENDITURES SHBP				24,751.46	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
465848	01/27/20	MCMANIMON & SCOTLAND,	INV #168210; LUSTBADER	2,413.47	02/19/20
466048	02/18/20	TOPOLOGY NJ, LLC	INV #4497; LUSTBATER (VOSE &	2,400.00	02/19/20
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			4,813.47	
Department Total:RESERVE FOR EXPENDITURES 1000977448				4,813.47	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I			
465947	02/06/20	TOPOLOGY NJ, LLC	INV #4404; 209 VALLEY STREET	150.00	02/19/20
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA			150.00	

VILLAGE OF SOUTH ORANGE

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURE 100019836				150.00	
16-2000-19-0934-RESERVE FOR EXPENDITURE 1001248156 THE RIDGEWOOD COMMONS GROUP,					
466037	02/18/20	BOWMAN CONSULTING	RIDGEWOOD COMMONS PLANNING BOARD	2,506.58	02/19/20
466033	02/18/20	SCARINCI & HOLLENBECK LLC	RIDGEWOOD COMMONS PLANNING BOARD	1,905.00	02/19/20
466030	02/18/20	TOPOLOGY NJ, LLC	VARIOUS PLANNING BOARD INVOICES	6,975.00	02/19/20
Total for RESERVE FOR EXPENDITURE 1001248156 THE				11,386.58	
Department Total:RESERVE FOR EXPENDITURE 1001248156				11,386.58	
16-2000-19-0942-RESERVE FOR EXPENDITURE COUNSELING CARE SPECIALTIES					
465948	02/06/20	TOPOLOGY NJ, LLC	INV #4405; 356 REDMOND RD - FREEMAN	112.50	02/19/20
Total for RESERVE FOR EXPENDITURE COUNSELING CARE				112.50	
Department Total:RESERVE FOR EXPENDITURE				112.50	
16-2000-20-0943-RESERVE FOR EXPENDITURE JESPY HOUSE					
465962	02/10/20	BOWMAN CONSULTING	INV #286816; JESPY HOUSE - 301	487.50	02/19/20
Total for RESERVE FOR EXPENDITURE JESPY HOUSE				487.50	
Department Total:RESERVE FOR EXPENDITURE				487.50	
Total Bill List: 5,603,448.48					