

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>
01-1920-08-1040-999		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE LICENSES DUE TO			
465978	02/12/20	TREASURER - STATE OF NJ	2019 MARRIAGE LIC.-	950.00	03/04/20
465979	02/12/20	TREASURER - STATE OF NJ	2017 MARRIAGE LICENSE- APRIL-JUNE	525.00	03/04/20
465980	02/12/20	TREASURER - STATE OF NJ	2018 MARRIAGE LICENSE -	200.00	03/04/20
Total for		ANTICIPATED REVENUE OTHER LICENSES MARRIAGE		1,675.00	
Department Total:		ANTICIPATED REVENUE OTHER LICENSES		1,675.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	7,304.91	03/03/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
Department Total:		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,304.91	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	10.09	03/04/20
466141	03/02/20	PITNEY BOWES, INC.	INV #1015089677;	171.00	03/04/20
466087	02/24/20	RICOH AMERICAS CORPORATION	INV #103325596; COPIER SRVCS:	356.35	03/04/20
466136	02/24/20	RINGCENTRAL, INC.	INV #96868; MONTHLY PHONE SRVCS	118.18	03/04/20
466098	02/24/20	SHRED-IT USA LLC	INV #8129190188; SHREDDING SRVCS	128.84	03/04/20
466132	02/24/20	UPS	INV #WV9426080	7.53	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		791.99	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	263.10	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		263.10	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
466114	02/26/20	WORRALL COMMUNITY	E89095	36.90	03/04/20
466184	03/04/20	WORRALL COMMUNITY	Legal Notices	76.50	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,		113.40	
01-2010-20-1012-E00		BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL COURSES /			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	776.00	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		776.00	
01-2010-20-1012-G00		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT, REPAIRS AND			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	580.00	03/04/20
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT,		580.00	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			

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466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	455.29	03/04/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			455.29	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				2,979.78	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
466162	03/04/20	SOUTH ORANGE VILLAGE	1ST QTR 2020 VILLAGE CONTRIBUTION	63,000.00	03/04/20
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			63,000.00	
Department Total: BUDGET BOARDS AND COMMITTEES				63,000.00	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	5,589.52	03/03/20
Total for	BUDGET MUNICIPAL CLERK S&W			5,589.52	
Department Total: BUDGET MUNICIPAL CLERK S&W				5,589.52	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
466006	02/12/20	NJ ADVANCE MEDIA	Legal Notices	184.45	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			184.45	
01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING			
466005	02/12/20	NJBWC	2020 NJ BIKE & WALK SUMMIT - MARCH	67.29	03/04/20
466014	02/12/20	RUTGERS, THE STATE	2/20/2020 COURSE #: PDS19191 -	90.00	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES			157.29	
01-2010-20-1022-H00		BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS EXPENSES			
466004	02/12/20	NEW JERSEY REGISTRAR'S	2020 MEMBERSHIP DUES (YEAR ENDING	50.00	03/04/20
Total for	BUDGET MUNICIPAL CLERK O/E DUES AND BUSINESS			50.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				391.74	
01-2010-20-1031-010		BUDGET FINANCE S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	3,232.62	03/03/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total: BUDGET FINANCE S&W				3,232.62	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
466201	03/02/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 03/02/2020	551.16	03/02/20
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			551.16	
01-2010-20-1032-A00		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			
466109	02/26/20	W.B.MASON	Supplies	211.58	03/04/20
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			211.58	

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01-2010-20-1032-J00		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS			
466095	02/24/20	ADP	INV #551927342	3,622.15	03/04/20
Total for		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS		3,622.15	
Department Total:BUDGET FINANCE O/E				4,384.89	
01-2010-20-1035-010		BUDGET IT S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	6,598.16	03/03/20
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			
465881	01/29/20	CONTINENTAL RESOURCES,	ON SITE STORAGE	9,112.17	03/04/20
Total for		BUDGET IT O/E ON PREMISE SOFTWARE		9,112.17	
Department Total:BUDGET IT O/E				9,112.17	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	4,387.35	03/03/20
Total for		BUDGET TAX ASSESSOR S&W		4,387.35	
Department Total:BUDGET TAX ASSESSOR S&W				4,387.35	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	362.12	03/04/20
466164	03/04/20	BOB ZUCKERMAN	HOTEL REIMBURSEMENT FOR CONFERENCE	220.42	03/04/20
Total for		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS		582.54	
Department Total:BUDGET MAYOR & COUNCIL O/E				582.54	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	8,649.84	03/03/20
Total for		BUDGET TAX COLLECTION S&W		8,649.84	
Department Total:BUDGET TAX COLLECTION S&W				8,649.84	
01-2010-20-1062-A00		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	11.25	03/04/20
Total for		BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND		11.25	
01-2010-20-1062-D00		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE			
466074	02/19/20	MGL PRINTING SOLUTIONS	2-UP SEWER BILL FORMS	401.00	03/04/20
Total for		BUDGET TAX COLLECTION O/E PRINTING, PUBS AND		401.00	
Department Total:BUDGET TAX COLLECTION O/E				412.25	

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01-2010-20-1072-370		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		
465804	01/27/20	POST,POLAK, P.A	2020 VILLAGE COUNSEL	5,000.00	03/04/20
Total for		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL	5,000.00	
Department Total:BUDGET VILLAGE COUNSEL				5,000.00	
01-2010-20-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES		
465803	01/27/20	PKF O'CONNOR DAVIES, LLP	2020 AUDITING SERVICES	32,000.00	03/04/20
Total for		BUDGET AUDIT SERVICES	AUDIT SERVICES	32,000.00	
Department Total:BUDGET AUDIT SERVICES				32,000.00	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	8,712.40	03/03/20
Total for		BUDGET ENGINEERING	S&W	8,712.40	
Department Total:BUDGET ENGINEERING S&W				8,712.40	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
466122	02/26/20	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	1,180.00	03/04/20
Total for		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL	1,180.00	
01-2010-21-1132-D02		BUDGET PLANNING BOARD	O/E PUBLICATIONS		
465874	01/29/20	NJ ADVANCE MEDIA	PLANNING BOARD PUBLICATION NOTICES	145.70	03/04/20
Total for		BUDGET PLANNING BOARD	O/E PUBLICATIONS	145.70	
Department Total:BUDGET PLANNING BOARD O/E				1,325.70	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL FEES		
465990	02/12/20	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	500.00	03/04/20
Total for		BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL	500.00	
01-2010-21-1152-D00		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS AND POSTAGE		
465877	01/29/20	NJ ADVANCE MEDIA	BOARD OF ADJUSTMENT PUBLICATION	43.40	03/04/20
Total for		BUDGET BOARD OF ADJUSTMENT	O/E PRINTING, PUBS	43.40	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				543.40	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	14,772.72	03/03/20
Total for		BUDGET BUILDING AND CONSTRUCTION	S&W	14,772.72	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,772.72	
01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	142.99	03/04/20

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465913	02/05/20	NJ DEPT OF COMMUNITY	Subscription to NJUCC	50.00	03/04/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			192.99	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				192.99	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
465854	01/29/20	SAINT BARNABAS MANAGEMENT	VOID	0.00	03/04/20
465854	01/29/20	SAINT BARNABAS MANAGEMENT	VOID	0.00	03/04/20
466147	03/02/20	SHBP-STATE PENSIONS &	VOID	0.00	03/02/20
466146	03/02/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS MARCH 2020	184,669.86	03/02/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			184,669.86	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				184,669.86	
01-2010-25-1191-010 BUDGET FIRE S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	147,590.57	03/03/20
Total for	BUDGET FIRE S&W			147,590.57	
Department Total:BUDGET FIRE S&W				147,590.57	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
466077	02/19/20	ELECTRONIC MEASUREMENT	54810	216.30	03/04/20
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			216.30	
01-2010-25-1192-390 BUDGET FIRE O/E MEDICAL EXAMS					
466070	02/19/20	NEW JERSEY FIRE EQUIPMENT	63233	650.00	03/04/20
Total for	BUDGET FIRE O/E MEDICAL EXAMS			650.00	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
465835	01/27/20	SO ORANGE RESCUE SQUAD		1,820.00	03/04/20
465999	02/12/20	TREASURER - STATE OF NJ	VOID	0.00	03/04/20
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			1,820.00	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
465971	02/12/20	BUY WISE AUTO PARTS	102080	15.16	03/04/20
Total for	BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			15.16	
01-2010-25-1192-G01 BUDGET FIRE O/E MAINTENANCE AND REPAIRS					
465991	02/12/20	R & J CONTROL INC.	22000876	819.52	03/04/20
Total for	BUDGET FIRE O/E MAINTENANCE AND REPAIRS			819.52	
Department Total:BUDGET FIRE O/E				3,520.98	
01-2010-25-1211-010 BUDGET POLICE S&W					

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	239,155.85	03/03/20
Total for	BUDGET POLICE S&W			239,155.85	
Department Total: BUDGET POLICE S&W				239,155.85	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
465989	02/12/20	I.D.M. MEDICAL SUPPLY CO.	T6697 - RENTAL D SIZE OXYGEN CYL	13.50	03/04/20
465922	02/05/20	LIFESAVERS, INC	47020 - AED DEFIB PADS	208.32	03/04/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			221.82	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	105.67	03/04/20
466108	02/26/20	W.B.MASON	OFFICE SUPPLIES	83.17	03/04/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			188.84	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
465984	02/12/20	NATIONAL FUEL OIL CO.,	4410 - 2950 GALS GASOLINE	4,687.55	03/04/20
Total for	BUDGET POLICE O/E GASOLINE			4,687.55	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466140	03/02/20	VERIZON	MARCH 2020 PHONE CHARGES; POLICE	100.95	03/04/20
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	544.99	03/04/20
Total for	BUDGET POLICE O/E TELEPHONE			645.94	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
465869	01/29/20	DEPTCOR	BUS. CARDS FOR ACEVEDO, LOMBARDI &	117.00	03/04/20
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			117.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
465988	02/12/20	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	343.40	03/04/20
465997	02/12/20	BUY WISE AUTO PARTS	AUTOPARTS POLICE FLEET	615.73	03/04/20
466076	02/19/20	BUY WISE AUTO PARTS	04EJ6301 & 04EJ6303 HEADLIGHT BULBS	60.44	03/04/20
465998	02/12/20	TIREHUB, LLC.	12461414 - GY EAGLE RS TIRES	266.04	03/04/20
465996	02/12/20	TOWNSHIP OF MAPLEWOOD	POLICE FLEET REPAIR	715.74	03/04/20
465923	02/05/20	VALLEY AUTO PARTS	201382 & 201387 - MISC AUTO PARTS	26.33	03/04/20
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			2,027.68	
01-2010-25-1212-H00		BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			
465832	01/27/20	ESSEX CTY CHIEFS OF POLICE	2020 - ANNUAL DUES	250.00	03/04/20
465917	02/05/20	IACP	0090463 - ANNUAL DUES 2020 JAN-DEC	190.00	03/04/20

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Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			440.00	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
465987	02/12/20	FAIRFIELD MAINTENANCE INC.	36695 & 36710 - MONTHLY UST INSP /	406.37	03/04/20
466011	02/12/20	O'NEILL PLUMBING &	922191 - CLEAR SANITARY LINES	1,111.45	03/04/20
465985	02/12/20	R & J CONTROL INC.	22000875 - PREV MAINT GENERATOR	314.00	03/04/20
466071	02/19/20	RAMAS CLIMATE &	2239 - INSTALL DAMPER IN DUCT WORK	308.25	03/04/20
465810	01/27/20	TEMCO BUILDING	VOID	0.00	03/02/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	8,144.00	03/04/20
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			10,284.07	
Department Total:BUDGET POLICE O/E				18,612.90	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	67,996.24	03/03/20
Total for	BUDGET PUBLIC WORKS S&W			67,996.24	
Department Total:BUDGET PUBLIC WORKS S&W				67,996.24	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	538.40	03/04/20
465828	01/27/20	FRANK'S TRUCK CENTER, INC.	OIL PAN AND GASKET	566.07	03/04/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,104.47	
01-2010-26-1292-C06 BUDGET PUBLIC WORKS O/E TELEPHONE					
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.14	03/04/20
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.14	
01-2010-26-1292-E00 BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	479.00	03/04/20
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			479.00	
01-2010-26-1292-E04 BUDGET PUBLIC WORKS O/E LICENSING AND TESTING FEES					
466089	02/18/20	DARREL THOMAS	REIMBURSEMENT FOR PHYSICAL	95.00	03/04/20
Total for	BUDGET PUBLIC WORKS O/E LICENSING AND TESTING			95.00	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
465842	01/27/20	AWISCO	NOZZLE ELECCTRODE DRAG CUP	677.57	03/04/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			677.57	
Department Total:BUDGET PUBLIC WORKS O/E				2,467.18	
01-2010-27-1391-010 BUDGET HEALTH S&W					

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	3,958.25	03/03/20
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			
466107	02/26/20	KATHLEEN HYNES	AUDITS	350.00	03/04/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			350.00	
01-2010-27-1392-A00		BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			
466115	02/26/20	GARY DORSI	Inspections	437.50	03/04/20
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			437.50	
Department Total:BUDGET HEALTH O/E				787.50	
01-2010-28-1471-010		BUDGET RECREATION S&W			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	16,248.70	03/03/20
Total for	BUDGET RECREATION S&W			16,248.70	
Department Total:BUDGET RECREATION S&W				16,248.70	
01-2010-28-1472-181		BUDGET RECREATION O/E CAMP FIELD TRIPS			
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	490.00	03/04/20
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			490.00	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
465647	01/10/20	BABE RUTH LEAGUE, INC	BASEBALL LEAGUE FEE/INSURANCE	4,930.00	03/04/20
465717	01/15/20	JAG OUTFITTERS INC.	SPORT MEN'S DUDLEY #SPA0258	2,600.00	03/04/20
465689	01/15/20	MR JOHN	CUST #073545 PORTA POTTY RENTALS	99.00	03/04/20
465818	01/27/20	NORTHERN NEW JERSEY BABE	BASEBALL BABE RUTH STATE FEE REC	675.00	03/04/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			8,304.00	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
466096	02/24/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	171.23	03/04/20
Total for	BUDGET RECREATION O/E CABLE VISION			171.23	
01-2010-28-1472-C03		BUDGET RECREATION O/E NJ AMERICAN WATER			
466094	02/24/20	SOUTH ORANGE VILLAGE WATER ACCT #58-0463730-3; WATER BILLING		655.55	03/04/20
Total for	BUDGET RECREATION O/E NJ AMERICAN WATER			655.55	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	-21.74	03/04/20
Total for	BUDGET RECREATION O/E TELEPHONE			-21.74	

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01-2010-28-1472-E00		BUDGET RECREATION O/E EDUCATIONAL COURSES / TRAINING			
466102	02/24/20	PETER TRAVERS	REIMBURSEMENT FOR CONFERENCE	537.85	02/26/20
Total for		BUDGET RECREATION O/E EDUCATIONAL COURSES /		537.85	
01-2010-28-1472-E02		BUDGET RECREATION O/E CONFERENCES / CONVENTIONS			
466103	02/24/20	LOUIS CASAGRANDE	REIMBURSEMENT FOR CONFERENCE	107.57	03/04/20
Total for		BUDGET RECREATION O/E CONFERENCES /		107.57	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
465914	02/05/20	SWANK MOTION PICTURES INC.	SPEC EVENT AKEELAH AND THE BEE	395.00	03/04/20
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		395.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
465812	01/27/20	AMAZON/GECRB	SOAP/DOOR STOPPER REC	94.77	03/04/20
465810	01/27/20	TEMCO BUILDING	VOID	0.00	03/02/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	0.00	03/04/20
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		94.77	
Department Total:		BUDGET RECREATION O/E		10,734.23	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	33,543.37	03/03/20
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		33,543.37	
Department Total:		BUDGET MUNICIPAL LIBRARY		33,543.37	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
466158	03/02/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	203.46	03/04/20
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		203.46	
Department Total:		BUDGET TELEPHONE		203.46	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,515.96	03/04/20
Total for		BUDGET STREET LIGHTING STREET LIGHTING		1,515.96	
Department Total:		BUDGET STREET LIGHTING		1,515.96	
01-2010-31-2095-010		BUDGET RENT RENT			
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	03/04/20
Total for		BUDGET RENT RENT		19,028.70	
Department Total:		BUDGET RENT		19,028.70	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	25,629.17	03/03/20
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		25,629.17	
Department Total:BUDGET SOCIAL SECURITY				25,629.17	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	4,876.41	03/03/20
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					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	1,088.99	03/03/20
Total for	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2010-45-9400- BUDGET GREEN TRUST LOAN PROGRAM					
466142	03/02/20	TREASURER - STATE OF NJ/	727 GARDEN STATE PRESERV. TRUST	4,267.32	03/04/20
Total for	BUDGET GREEN TRUST LOAN PROGRAM			4,267.32	
Department Total:BUDGET GREEN TRUST LOAN PROGRAM				4,267.32	
01-2030-20-1012-B00 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E					
466145	03/02/20	TOPOLOGY NJ, LLC	VOID	0.00	03/03/20
Total for	APPROPRIATION RESERVES ADMINISTRATION &			0.00	
Department Total:APPROPRIATION RESERVES ADMINISTRATION &				0.00	
01-2030-20-1013-006 APPROPRIATION RESERVES BOARDS AND COMMITTEES PARKING AUTHORITY					
466137	02/24/20	MICKEYS AUTO BODY, INC	INV #6143; VEHICLE REPAIR	3,384.70	03/04/20
466086	02/24/20	SOUTH ORANGE PARKING	REIMBURSEMENT FOR 2019 BILLS	9,744.24	03/04/20
Total for	APPROPRIATION RESERVES BOARDS AND COMMITTEES			13,128.94	
Department Total:APPROPRIATION RESERVES BOARDS AND COMMITTEES				13,128.94	
01-2030-25-1192-A00 APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	03/04/20
Total for	APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE			118.10	
Department Total:APPROPRIATION RESERVES FIRE O/E				118.10	
01-2030-25-1212-A00 APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE AND SUPPLIES					
466042	02/18/20	RICOH USA, INC	INV #1083451641; PRINT CARTRIDGE	41.00	03/04/20
Total for	APPROPRIATION RESERVES POLICE O/E OFFICE			41.00	

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Department Total: APPROPRIATION RESERVES POLICE O/E				41.00	
01-2030-26-1292-520 APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465152	11/06/19	A & K EQUIPMENT COMPANY,	VOID	0.00	02/27/20
465793	01/27/20	BUY WISE AUTO PARTS	04DD4798J, 04DE3901 & 04CZ7777;	1,546.37	03/04/20
465798	01/27/20	FRANK'S TRUCK CENTER, INC.	INV #877873; PARTS & SUPPLIES	341.63	03/04/20
465459	12/11/19	JESCO	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			1,888.00	
01-2030-26-1292-610 APPROPRIATION RESERVES PUBLIC WORKS O/E STREET & ROADS -MATERIAL					
465332	12/02/19	NEWARK ASPHALT CORP.	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E STREET			0.00	
01-2030-26-1292-810 APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER OPERATIONS					
465792	01/27/20	NATIONAL WATER MAIN	INV #037289; SEWER WORK IRVINGTON	3,921.75	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E SEWER			3,921.75	
01-2030-26-1292-A00 APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE EXPENSE AND					
463337	04/17/19	W.B. MASON CO. INC	VOID	0.00	02/27/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE			0.00	
01-2030-26-1292-F00 APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO MAINTENANCE /					
463493	05/08/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	02/27/20
463708	05/22/19	ABREU TRUCK SERVICES, INC.	VOID	0.00	02/27/20
465790	01/27/20	C & C TIRE INC.	INV #94057; TIRES	1,699.25	03/04/20
465791	01/27/20	C & C TIRE INC.	INV #93711; TIRES	122.53	03/04/20
463576	05/17/19	FRANK'S TRUCK CENTER, INC.	VOID	0.00	02/27/20
465457	12/11/19	MOMAR, INC.	HYDRAULIC OIL AND D.E.F.	4,497.42	03/04/20
465794	01/27/20	SPECIALTY AUTOMOTIVE EQUIP	INV #9898; LIFT REPAIR INSPECTION	250.00	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E AUTO			6,569.20	
01-2030-26-1292-K00 APPROPRIATION RESERVES PUBLIC WORKS O/E BUILDING REPAIR AND					
465883	02/03/20	SAL ELECTRIC CO., INC	INV #19-3510, #19-3569, & #19-3570;	4,878.12	03/04/20
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			4,878.12	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E				17,257.07	
01-2030-27-1392-190 APPROPRIATION RESERVES HEALTH O/E PUBLIC HEALTH NURSING					
465436	12/11/19	KATHLEEN HYNES		105.00	03/04/20
Total for	APPROPRIATION RESERVES HEALTH O/E PUBLIC			105.00	

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Department Total: APPROPRIATION RESERVES HEALTH O/E				105.00	
01-2030-28-1472-A00 APPROPRIATION RESERVES RECREATION O/E OFFICE EXPENSE AND					
465102	10/31/19	AMAZON/GECRB	VOID	0.00	02/21/20
Total for APPROPRIATION RESERVES RECREATION O/E OFFICE				0.00	
Department Total: APPROPRIATION RESERVES RECREATION O/E				0.00	
01-2050- - - TAX OVERPAYMENTS					
465973	02/12/20	HERMANPREET & RUKHSANAH	2019 TAX REFUNDS O/P	855.38	03/04/20
466064	02/19/20	JUDITH GOLD	2019 TAX REFUND O/P	250.00	03/04/20
466066	02/19/20	LERETA CORP	2020 TAX REFUND O/P	4,183.79	03/04/20
466057	02/19/20	SERVICELINK-A BLACK KNIGHT	2020 TAX REFUND O/P	3,487.42	03/04/20
466062	02/19/20	TANISHA PETEN	2020 TAX REFUND O/P	879.37	03/04/20
466065	02/19/20	WILLIAM & LISA BRESSLER	2020 TAX REFUND O/P	4,753.83	03/04/20
Total for TAX OVERPAYMENTS				14,409.79	
Department Total: TAX OVERPAYMENTS				14,409.79	
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
466007	02/12/20	MICHAEL I SCHNECK-ATTY &	2018 TAX COURT REFUND	2,642.85	03/04/20
Total for RESERVE FOR TAX APPEALS 2018 TAX APPEALS				2,642.85	
Department Total: RESERVE FOR TAX APPEALS 2018 TAX APPEALS				2,642.85	
01-2750-00-2019- RESERVE FOR TAX APPEALS 2019 TAX APPEALS					
466008	02/12/20	MICHAEL I SCHNECK-ATTY &	2019 TAX COURT REFUND	4,921.72	03/04/20
Total for RESERVE FOR TAX APPEALS 2019 TAX APPEALS				4,921.72	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS				4,921.72	
02-3000-03-2000-018 APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES					
465905	02/05/20	GRAND FALLOONS	RECYCLING EDU MARSHALL ES, SOUTH	1,500.00	03/04/20
Total for APPROPRIATED GRANTS CLEAN COMMUNITIES				1,500.00	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				1,500.00	
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
466163	03/04/20	BANK OF AMERICA	PURCHASING CARD: 02/01/20-02/29/20	310.00	03/04/20
465954	02/10/20	DR. ANN SCHWARZ	SEMINARS AT MAPLEWOOD MEMORIAL	600.00	03/04/20
Total for APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				910.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				910.00	
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					

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466022	02/14/20	CHS/HSA - MIDNIGHT MADNESS MUNI.	DRUG ALLIANCE CHS MIDNIGHT	3,750.00	03/04/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			3,750.00	
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				3,750.00	
04-2150-17-0603-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458814	11/13/17	MOTT MACDONALD GROUP, INC	ADDT'L LSRP SERVICES AT SOPD	1,265.32	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,265.32	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				1,265.32	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
465422	12/09/19	PRECISION TECHNOLOGY	LOOP & GATE INSTALLATION; 111 SO	4,900.00	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,900.00	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				4,900.00	
04-2150-19-0202-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	5,595.96	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,595.96	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				5,595.96	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
466083	02/21/20	UNION FIRE EQUIPMENT CORP.	STREAMLIGHT EQUIPMENT	3,207.00	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			3,207.00	
Department Total: IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				3,207.00	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
466138	02/24/20	TREASURER - STATE OF NJ	BAIRD PLAN REVIEW FEE	59,167.32	02/28/20
Total for	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			59,167.32	
Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY				59,167.32	
04-2150-19-0212-000 IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION					
465405	12/05/19	MAFFEY'S SECURITY GROUP	EST#25575; SECURITY SYSTEM AT PD	1,663.60	03/04/20
Total for	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			1,663.60	
Department Total: IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION				1,663.60	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	2,680.00	03/03/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	

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Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
466097	02/24/20	NEW JERSEY AMERICAN WATER	BULK WATER - JANUARY 2020	188,816.75	03/04/20
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			188,816.75	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
466099	02/24/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JANUARY 2020	67,375.64	03/04/20
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			67,375.64	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
466135	02/24/20	POST,POLAK, P.A	WATER MATTERS THROUGH 01/31/2020	3,608.75	03/04/20
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			3,608.75	
05-2010-00-6012-100		BUDGET WATER DEPT O/E FEES & PERMITS			
466159	03/04/20	HOWARD LEVISON	REIMBURSEMENT FOR PARKING	22.00	03/04/20
Total for	BUDGET WATER DEPT O/E FEES & PERMITS			22.00	
Department Total:BUDGET WATER DEPT O/E				259,823.14	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
466133	02/24/20	HDR ENGINEERING, INC.	INV#1200249752: WELL 17; ENG.	27,496.16	03/04/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	1,350.00	03/03/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			28,846.16	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				28,846.16	
10-2000- - -		RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR			
466157	03/02/20	NJ DEPT OF HEALTH & SENIOR	FEBRUARY 2020 MONTHLY DOG REPORT	162.60	03/04/20
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			162.60	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				162.60	
11-2000-00-1000-		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			
466151	03/03/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMOUNT 3/05/20	1,597.50	03/04/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20

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466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	0.00	03/03/20
466155	03/03/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/05/20	14,762.54	03/03/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			16,360.04	
Department Total:	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			16,360.04	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
465911	02/05/20	FISHER & SON COMPANY, INC	FIELD USE SEED & LIME REC	1,164.88	03/04/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,164.88	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,164.88	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
466081	02/20/20	JOSEPH R. MAGLIACANO	HOURS FOR 2/20/20 AND 3/05/20 PR	775.05	02/20/20
466148	03/03/20	PRIMEPOINT, LLC.	P/R DIRECT DEPOSIT 2 W/E 03/05/20	344,456.13	03/03/20
466203	03/04/20	PRIMEPOINT, LLC.	P/R CHECKS 2 W/E 03/05/2020	9,785.56	03/04/20
466204	03/04/20	TYRONE ROSE	PR CHECK REISSUE SETTLEMENT 2/20/20	594.78	03/04/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			355,611.52	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			355,611.52	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
466149	03/03/20	PRIMEPOINT, LLC.	P/R TAXES2 W/E 03/05/20	143,275.87	03/03/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			143,275.87	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			143,275.87	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
466150	03/03/20	PRIMEPOINT, LLC.	P/R WAGE GARNISHMENTS 2 W/E	3,901.18	03/03/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,901.18	
13-2000-02-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	1,084.68	02/24/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			1,084.68	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			1,084.68	
13-2000-02-2000-	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	0.00	02/24/20
466088	02/24/20	PUBLIC EMPLOYEE RETIREMENT	2019 NON UNION RETRO PENSION	72.41	02/24/20
Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			72.41	

Bills List**VILLAGE OF SOUTH ORANGE**

03/04/20 05:14:27 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 CONTRIBUTORY INSURANCE				72.41	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
466152	03/03/20	AXA EQUITABLE	EE CONTRIBUTIONS 03/05/20 PR	3,823.00	03/04/20
Total for PAYROLL EXPENDITURES AXA				3,823.00	
Department Total:PAYROLL EXPENDITURES AXA				3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466154	03/03/20	MASS MUTUAL	EE CONTRIBUTIONS 03/05/20 PR	21,213.11	03/03/20
Total for PAYROLL EXPENDITURES MASS MUTUAL				21,213.11	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,213.11	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
466153	03/03/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/05/20 PR	24,596.94	03/04/20
Total for PAYROLL EXPENDITURES SHBP				24,596.94	
Department Total:PAYROLL EXPENDITURES SHBP				24,596.94	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
466047	02/18/20	MCMANIMON & SCOTLAND,	INV #169002; LUSTBADER	3,737.50	03/04/20
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				3,737.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				3,737.50	
16-2000-17-0921- RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I					
466161	03/04/20	TOWNSHIP OF SOUTH ORANGE	AMERICAN WATER CHARGE BACK	329.09	03/04/20
Total for RESERVE FOR EXPENDITURE 100019836 MERIDIA				329.09	
Department Total:RESERVE FOR EXPENDITURE 100019836				329.09	
16-2000-20-0943- RESERVE FOR EXPENDITURE JESPY HOUSE					
466104	02/24/20	SCARINCI & HOLLENBECK LLC	INV #227534; JESPY HOUSE - 301	495.00	03/04/20
Total for RESERVE FOR EXPENDITURE JESPY HOUSE				495.00	
Department Total:RESERVE FOR EXPENDITURE				495.00	
Total Bill List: 1,968,504.41					