

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
466391	04/01/20	TREASURER - STATE OF NJ	STATE TRAINING FEES 1ST QTR 2020	10,206.00	04/08/20
Total for	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE			10,206.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				10,206.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	7,304.91	03/31/20
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			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	206.86	04/08/20
466369	03/29/20	RICOH AMERICAS CORPORATION	INV #103447006; COPIER SRVCS:	356.35	04/08/20
466363	03/29/20	RINGCENTRAL, INC.	INV #104774; MONTHLY PHONE SRVCS	118.18	04/08/20
466368	03/29/20	SHRED-IT USA LLC	INV #8129400252; SHREDDING SRVCS	128.84	04/08/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			810.23	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
466416	04/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	384.63	04/08/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			384.63	
01-2010-20-1012-G00		BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT, REPAIRS AND			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	1,590.48	04/08/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E IT MAINT,			1,590.48	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	3,972.84	04/08/20
466396	04/01/20	GTBM	INV #24311; COVID-19 DISINFECTANT &	0.00	04/08/20
466396	04/01/20	GTBM	INV #24311; COVID-19 DISINFECTANT &	2,865.00	04/08/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			6,837.84	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				9,623.18	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
466277	03/18/20	ALLIANCE BUS GROUP, INC.	JITNEY REPAIRS	2,180.35	04/08/20
466278	03/18/20	BJ & M AUTO, INC	JITNEY REPAIRS	761.68	04/08/20
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			2,942.03	
Department Total:BUDGET BOARDS AND COMMITTEES				2,942.03	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			

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04/08/20 05:25:35 PM

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466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	8,382.40	03/31/20
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W</b>		<b>8,382.40</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>8,382.40</b>	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
466404	04/01/20	WORRALL COMMUNITY		58.50	04/08/20
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>			<b>58.50</b>	
01-2010-20-1022-E00 BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES / TRAINING					
466280	03/19/20	MUNICIPAL CLERKS'	VOID	0.00	03/24/20
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E EDUCATIONAL COURSES</b>			<b>0.00</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK O/E</b>				<b>58.50</b>	
01-2010-20-1031-010 BUDGET FINANCE S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	3,232.62	03/31/20
<b>Total for</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>3,232.62</b>	
<b>Department Total:BUDGET FINANCE S&amp;W</b>				<b>3,232.62</b>	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
466411	04/03/20	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT 04/01/2020	421.97	04/01/20
<b>Total for</b>	<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>			<b>421.97</b>	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
466297	03/19/20	W.B.MASON	Packing Tape, supplies	22.46	04/08/20
<b>Total for</b>	<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>22.46</b>	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
466394	04/01/20	BATTAGLIA ASSOCIATES LLC	MARCH 2020 ACCOUNTING & CFO	19,380.00	04/08/20
466395	04/01/20	BATTAGLIA ASSOCIATES LLC	MARCH 2020 ACCOUNTING & CFO	19,380.00	04/08/20
<b>Total for</b>	<b>BUDGET FINANCE O/E FINANCIAL</b>			<b>38,760.00</b>	
01-2010-20-1032-J00 BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS					
466336	03/24/20	ADP	INV #553675205	131.80	04/08/20
<b>Total for</b>	<b>BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS</b>			<b>131.80</b>	
<b>Department Total:BUDGET FINANCE O/E</b>				<b>39,336.23</b>	
01-2010-20-1035-010 BUDGET IT S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	6,598.16	03/31/20
<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>	

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04/08/20 05:25:35 PM

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01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
466144	03/02/20	PREMIER CLOUD HELPLINE	INV #20646; G SUITE LICENSES	18,144.00	04/08/20
<b>Total for</b>		<b>BUDGET IT O/E CLOUD SERVICES</b>		<b>18,144.00</b>	
<b>Department Total:BUDGET IT O/E</b>				<b>18,144.00</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	4,387.35	03/31/20
<b>Total for</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>4,387.35</b>	
<b>Department Total:BUDGET TAX ASSESSOR S&amp;W</b>				<b>4,387.35</b>	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	165.00	04/08/20
<b>Total for</b>		<b>BUDGET MAYOR &amp; COUNCIL O/E AWARDS, MEETINGS</b>		<b>165.00</b>	
<b>Department Total:BUDGET MAYOR &amp; COUNCIL O/E</b>				<b>165.00</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	8,784.51	03/31/20
<b>Total for</b>		<b>BUDGET TAX COLLECTION S&amp;W</b>		<b>8,784.51</b>	
<b>Department Total:BUDGET TAX COLLECTION S&amp;W</b>				<b>8,784.51</b>	
01-2010-20-1062-D01		BUDGET TAX COLLECTION O/E PRINTING			
466256	03/11/20	DIRECT MAIL DEPOT, INC	2020 SEWER BILLING	559.89	04/08/20
<b>Total for</b>		<b>BUDGET TAX COLLECTION O/E PRINTING</b>		<b>559.89</b>	
<b>Department Total:BUDGET TAX COLLECTION O/E</b>				<b>559.89</b>	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
465804	01/27/20	POST,POLAK, P.A	2020 VILLAGE COUNSEL	5,000.00	04/08/20
<b>Total for</b>		<b>BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>		<b>5,000.00</b>	
<b>Department Total:BUDGET VILLAGE COUNSEL</b>				<b>5,000.00</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	8,117.21	03/31/20
<b>Total for</b>		<b>BUDGET ENGINEERING S&amp;W</b>		<b>8,117.21</b>	
<b>Department Total:BUDGET ENGINEERING S&amp;W</b>				<b>8,117.21</b>	
01-2010-20-1102-B02		BUDGET ENGINEERING O/E PLANNER			
465807	01/27/20	TOPOLOGY NJ, LLC	2020 VILLAGE PLANNER SERVICES	5,000.00	04/08/20
<b>Total for</b>		<b>BUDGET ENGINEERING O/E PLANNER</b>		<b>5,000.00</b>	
01-2010-20-1102-D00		BUDGET ENGINEERING O/E PRINTING, PUBS AND POSTAGE			

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04/08/20 05:25:35 PM

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466251	03/11/20	WORRALL COMMUNITY	ADVERT #155982 PUBLIC NOTICES	63.90	04/08/20
<b>Total for</b>	<b>BUDGET ENGINEERING O/E PRINTING, PUBS AND</b>			<b>63.90</b>	
<b>Department Total:BUDGET ENGINEERING O/E</b>				<b>5,063.90</b>	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	14,382.85	03/31/20
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>			<b>14,382.85</b>	
<b>Department Total:BUDGET BUILDING AND CONSTRUCTION S&amp;W</b>				<b>14,382.85</b>	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
466254	03/11/20	CLEANWAY CAR WASH		10.95	04/08/20
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION O/E OFFICE</b>			<b>10.95</b>	
<b>Department Total:BUDGET BUILDING AND CONSTRUCTION O/E</b>				<b>10.95</b>	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
466410	04/03/20	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS APRIL 2020	192,761.71	04/03/20
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH</b>			<b>192,761.71</b>	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
466409	04/01/20	DELTA DENTAL OF NEW	DENTAL BENEFITS MARCH 2020	10,377.75	04/01/20
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH</b>			<b>10,377.75</b>	
<b>Department Total:BUDGET EMPLOYEE GROUP BENEFITS</b>				<b>203,139.46</b>	
01-2010-25-1191-010 BUDGET FIRE S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	166,473.92	03/31/20
<b>Total for</b>	<b>BUDGET FIRE S&amp;W</b>			<b>166,473.92</b>	
<b>Department Total:BUDGET FIRE S&amp;W</b>				<b>166,473.92</b>	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
466289	03/19/20	CLEAN AIR COMPANY	19-0794	923.80	04/08/20
466290	03/19/20	CLEAN AIR COMPANY	VOID	0.00	03/24/20
466291	03/19/20	CLEAN AIR COMPANY	19-0795	747.60	04/08/20
466298	03/19/20	NEW JERSEY FIRE EQUIPMENT	63386	325.95	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT</b>			<b>1,997.35</b>	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
466373	03/29/20	UGI ENERGY SERVICES, LLC	FEBRUARY 2020 GAS/ELECTRIC CHARGES	387.64	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E UTILITIES</b>			<b>387.64</b>	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466412	04/03/20	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 04/01 -	144.94	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E CABLE VISION</b>			<b>144.94</b>	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	3,619.37	04/08/20
466432	04/06/20	PSE&G	FEBRUARY/MARCH 2020 GAS/ELECTRIC	640.49	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>			<b>4,259.86</b>	
01-2010-25-1192-F00 BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE					
466166	03/04/20	BUY WISE AUTO PARTS	04ER2215	99.08	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>99.08</b>	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	106.95	04/08/20
<b>Total for</b>	<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>			<b>106.95</b>	
<b>Department Total:BUDGET FIRE O/E</b>				<b>6,995.82</b>	
01-2010-25-1211-010 BUDGET POLICE S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	238,535.73	03/31/20
<b>Total for</b>	<b>BUDGET POLICE S&amp;W</b>			<b>238,535.73</b>	
<b>Department Total:BUDGET POLICE S&amp;W</b>				<b>238,535.73</b>	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
466253	03/11/20	GTBM	23262 - REBOOT MODEMS LPR	192.00	04/08/20
466349	03/25/20	I.D.M. MEDICAL SUPPLY CO.	E8795 - WASHERS & REFILL OXYGEN D	75.44	04/08/20
466187	03/04/20	TRANSUNION RISK &	222928-202002-1 / FEB 2020 BILLING	83.00	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E POLICE SUPPLIES</b>			<b>350.44</b>	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	587.98	04/08/20
466361	03/29/20	RICOH USA, INC	INV #103455149;PD COPIER LEASE	611.54	04/08/20
466296	03/19/20	W.B.MASON	OFFICE SUPPLIES	495.02	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>1,694.54</b>	
01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES					
466373	03/29/20	UGI ENERGY SERVICES, LLC	FEBRUARY 2020 GAS/ELECTRIC CHARGES	558.38	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E UTILITIES</b>			<b>558.38</b>	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	4,641.85	04/08/20

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04/08/20 05:25:35 PM

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<b>Total for</b>	<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>			<b>4,641.85</b>	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
466429	04/03/20	VERIZON	APRIL 2020 PHONE CHARGES; POLICE	100.95	04/08/20
466372	03/29/20	VERIZON WIRELESS	MONTHLY MDT CHARGES	754.29	04/08/20
466416	04/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	574.94	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>1,430.18</b>	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
466231	03/11/20	BUY WISE AUTO PARTS	01EU4728 - FUEL SENSOR VEH 903	103.39	04/08/20
466235	03/11/20	BUY WISE AUTO PARTS	AUTO PARTS POLICE FLEET	367.74	04/08/20
466198	03/04/20	CLEANWAY CAR WASH	FEB WASHES POLICE FLEET	186.15	04/08/20
466322	03/23/20	MAPLECREST LINCOLN-MERCURY	196724 - FUEL PUMP VEH 717	805.85	04/08/20
466230	03/11/20	SOUTH ORANGE FRIENDLY	26175 - OXYGEN SENSOR VEH 903	197.72	04/08/20
466237	03/11/20	TIREHUB, LLC.	12682709 & 12766777 VEH 702 & 703	266.04	04/08/20
466236	03/11/20	TOWNSHIP OF MAPLEWOOD	VEH MAINTENANCE FOR POLICE FLEET	867.84	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>2,794.73</b>	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
466401	04/01/20	ADRIAN ACEVEDO	MISC AUDIO VIDEO EQUIP	121.33	04/08/20
466325	03/23/20	FAIRFIELD MAINTENANCE INC.	36947 - REPLACE GAS HOSE	201.31	04/08/20
466348	03/25/20	O'NEILL PLUMBING &	922304 & 922345 CLEAR LINES IN	1,288.94	04/08/20
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	4,072.00	04/08/20
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>5,683.58</b>	
<b>Department Total: BUDGET POLICE O/E</b>				<b>17,153.70</b>	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	5,738.41	04/08/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>5,738.41</b>	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	19.38	04/08/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /</b>			<b>19.38</b>	
01-2010-25-1232-J00 BUDGET EMERGENCY MANAGE O/E AWARDS, MEETINGS AND MICS					
466337	03/24/20	SCOTT EGELBERG	REIMBURSEMENT FOR COVID EXPENSES	44.70	04/08/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E AWARDS, MEETINGS</b>			<b>44.70</b>	
<b>Department Total: BUDGET EMERGENCY MANAGE O/E</b>				<b>5,802.49</b>	

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04/08/20 05:25:35 PM

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01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	85,359.60	03/31/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>85,359.60</b>	
<b>Department Total: BUDGET PUBLIC WORKS S&amp;W</b>				<b>85,359.60</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
466079	02/19/20	BUY WISE AUTO PARTS	OIL DRAIN PAN 18 GAL.	404.00	04/08/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	-22,427.00	04/01/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	-222.70	04/01/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	0.00	04/01/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	0.00	04/01/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	222.70	04/01/20
465731	01/15/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	224.27	04/01/20
466194	03/04/20	ROSSI & CO., INC.	PAY DOWN- PARTS AND SUPPLIES	405.81	04/08/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>		<b>-21,392.92</b>	
01-2010-26-1292-580		BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	2,252.36	04/08/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>		<b>2,252.36</b>	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	8,575.15	04/08/20
466319	03/23/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,105.00	04/08/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E STREET &amp; ROADS</b>		<b>9,680.15</b>	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
465755	01/17/20	GIORDANO COMPANY INC.	2020 Q1 SINGLE STREAM RECYCLING	15,600.00	04/08/20
466244	03/11/20	NJ DEPARTMENT OF TREASURY	RECYCLING COMPLIANCE MONITORING	1,015.00	04/08/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM</b>		<b>16,615.00</b>	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	783.00	04/08/20
466386	03/31/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICES	50.25	04/08/20
466082	02/20/20	RICOH USA, INC	48 MONTH COPIER LEASE	116.92	04/08/20
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>		<b>950.17</b>	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
466373	03/29/20	UGI ENERGY SERVICES, LLC	FEBRUARY 2020 GAS/ELECTRIC CHARGES	1,163.07	04/08/20

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

04/08/20 05:25:35 PM

<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>	<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>			<b>1,163.07</b>	
01-2010-26-1292-C01 BUDGET PUBLIC WORKS O/E CABLE VISION					
466414	04/03/20	OPTIMUM	CABLE SRVCS; 300 WALTON AVE 04/01-	141.18	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E CABLE VISION</b>			<b>141.18</b>	
01-2010-26-1292-C02 BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	1,536.46	04/08/20
466432	04/06/20	PSE&G	FEBRUARY/MARCH 2020 GAS/ELECTRIC	1,302.53	04/08/20
466452	04/06/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	4.77	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>			<b>2,843.76</b>	
01-2010-26-1292-C06 BUDGET PUBLIC WORKS O/E TELEPHONE					
466416	04/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.70	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TELEPHONE</b>			<b>111.70</b>	
01-2010-26-1292-E00 BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING					
466075	02/19/20	RUTGERS	VOID	0.00	04/08/20
465706	01/15/20	RUTGERS,STATE UNIVERSITY	VOID	0.00	04/08/20
465707	01/15/20	RUTGERS,STATE UNIVERSITY	VOID	0.00	04/08/20
465708	01/15/20	RUTGERS,STATE UNIVERSITY	TREE PLANTING AND INSTALLATION	490.00	04/08/20
465709	01/15/20	RUTGERS,STATE UNIVERSITY	TREE PRUNING	490.00	04/08/20
465710	01/15/20	RUTGERS,STATE UNIVERSITY	VOID	0.00	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /</b>			<b>980.00</b>	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
466121	02/26/20	ABREU TRUCK SERVICES, INC.	TRUCK #28 DEP INSPECTION	1,752.08	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>1,752.08</b>	
01-2010-26-1292-K00 BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT					
466169	03/04/20	O'NEILL PLUMBING &	PLUMBING REPAIRS FOR KITCHEN	453.52	04/08/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>			<b>453.52</b>	
<b>Department Total:</b> BUDGET PUBLIC WORKS O/E				<b>15,550.07</b>	
01-2010-27-1391-010 BUDGET HEALTH S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	3,958.25	03/31/20
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
<b>Department Total:</b> BUDGET HEALTH S&W				<b>3,958.25</b>	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					



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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466185	03/04/20	PATRICIA A. FURCI	22920, 13120, CDRSS, REPORTS,	-1,530.00	04/06/20
466185	03/04/20	PATRICIA A. FURCI	22920, 13120, CDRSS, REPORTS,	1,530.00	04/06/20
<b>Total for</b>	<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>			<b>0.00</b>	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	149.93	04/08/20
466300	03/19/20	JOHN FESTA	REIMBURSEMENT - TYVEK SUITS	226.58	04/08/20
<b>Total for</b>	<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>376.51</b>	
<b>Department Total:</b> BUDGET HEALTH O/E				<b>376.51</b>	
01-2010-28-1471-010 BUDGET RECREATION S&W					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	9,378.99	03/31/20
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>9,378.99</b>	
<b>Department Total:</b> BUDGET RECREATION S&W				<b>9,378.99</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
466373	03/29/20	UGI ENERGY SERVICES, LLC	FEBRUARY 2020 GAS/ELECTRIC CHARGES	876.49	04/08/20
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>876.49</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
466367	03/29/20	OPTIMUM	CABLE SRVCS; 82 N RIDGEWOOD RD	181.23	04/08/20
466413	04/03/20	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 04/01-	141.18	04/08/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>322.41</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	1,155.36	04/08/20
466432	04/06/20	PSE&G	FEBRUARY/MARCH 2020 GAS/ELECTRIC	279.67	04/08/20
466452	04/06/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	362.43	04/08/20
<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>1,797.46</b>	
01-2010-28-1472-E02 BUDGET RECREATION O/E CONFERENCES / CONVENTIONS					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	287.26	04/08/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CONFERENCES /</b>			<b>287.26</b>	
01-2010-28-1472-J00 BUDGET RECREATION O/E AWARDS, MEETINGS AND MICS					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	657.83	04/08/20
<b>Total for</b>	<b>BUDGET RECREATION O/E AWARDS, MEETINGS AND</b>			<b>657.83</b>	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
466090	02/18/20	TEMCO BUILDING	2020 JANITORIAL SERVICES FOR REC	0.00	04/08/20

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			0.00	
Department Total:	BUDGET RECREATION O/E			3,941.45	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	33,240.25	03/31/20
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,240.25	
Department Total:	BUDGET MUNICIPAL LIBRARY			33,240.25	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	393.35	04/08/20
466452	04/06/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	186.85	04/08/20
Total for	BUDGET ELECTRICITY ELECTRICITY			580.20	
Department Total:	BUDGET ELECTRICITY			580.20	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
466370	03/29/20	VERIZON	BILL #201NJ15450320; POLE	100.00	04/08/20
466416	04/03/20	VERIZON WIRELESS	WIRELESS PHONE CHARGES	370.95	04/08/20
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			470.95	
Department Total:	BUDGET TELEPHONE			470.95	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	25,869.66	04/08/20
466452	04/06/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	13,369.03	04/08/20
465785	01/22/20	THE MANORS AT SOUTH	2020 STREET LIGHT REIMBURSEMENT	1,401.56	04/08/20
466373	03/29/20	UGI ENERGY SERVICES, LLC	FEBRUARY 2020 GAS/ELECTRIC CHARGES	108.10	04/08/20
Total for	BUDGET STREET LIGHTING STREET LIGHTING			40,748.35	
Department Total:	BUDGET STREET LIGHTING			40,748.35	
01-2010-31-2540-030 BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT TRUNK SEWER					
466362	03/29/20	JOINT MEETING OF ESSEX	2ND QTR 2020 ASSESSMENT	300,005.75	04/08/20
Total for	BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT			300,005.75	
Department Total:	BUDGET JOINT TRUNK SEWER MAINTENANCE			300,005.75	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	24,834.73	03/31/20
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			24,834.73	
Department Total:	BUDGET SOCIAL SECURITY			24,834.73	

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-36-2135-760		BUDGET PERS (PENSION) PERS (PENSION)			
466375	03/29/20	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	680,059.00	03/29/20
<b>Total for</b>		<b>BUDGET PERS (PENSION) PERS (PENSION)</b>		<b>680,059.00</b>	
<b>Department Total:BUDGET PERS (PENSION)</b>				<b>680,059.00</b>	
01-2010-36-2145-790		BUDGET PFRS (PENSION) PFRS (PENSION)			
466375	03/29/20	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	0.00	03/29/20
466375	03/29/20	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	2,599,692.00	03/29/20
<b>Total for</b>		<b>BUDGET PFRS (PENSION) PFRS (PENSION)</b>		<b>2,599,692.00</b>	
<b>Department Total:BUDGET PFRS (PENSION)</b>				<b>2,599,692.00</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	4,876.41	03/31/20
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT S&amp;W</b>		<b>4,876.41</b>	
<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			
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	1,088.99	03/31/20
<b>Total for</b>		<b>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>	
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	04/08/20
<b>Total for</b>		<b>APPROPRIATION RESERVES FIRE O/E OFFICE EXPENSE</b>		<b>118.10</b>	
<b>Department Total:APPROPRIATION RESERVES FIRE O/E</b>				<b>118.10</b>	
01-2050- - -		TAX OVERPAYMENTS			
466010	02/12/20	CORELOGIC	2020 TAX REFUND O/P	5,968.27	04/08/20
466067	02/19/20	EDEN & NOOSHIN GOLSHANI	2020 TAX REFUND O/P	876.02	04/08/20
466012	02/12/20	WELLS FARGO HOME MORTGAGE	2020 TAX REFUND O/P	3,980.71	04/08/20
<b>Total for</b>		<b>TAX OVERPAYMENTS</b>		<b>10,825.00</b>	
<b>Department Total:TAX OVERPAYMENTS</b>				<b>10,825.00</b>	
01-2070- - -		SCHOOL TAXES PAYABLE			
466327	03/23/20	SO/MPLWD BOARD OF	JANUARY 2020 SCHOOL TAXES	4,322,398.17	03/23/20
466356	03/26/20	SO/MPLWD BOARD OF	FEBRUARY 2020 SCHOOL TAXES	4,322,398.17	03/26/20
<b>Total for</b>		<b>SCHOOL TAXES PAYABLE</b>		<b>8,644,796.34</b>	

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total: SCHOOL TAXES PAYABLE			8,644,796.34		
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
466353	03/25/20	MICHAEL A VESPASIANO-ATTY	2017 TAX COURT REFUND	2,884.61	04/08/20
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			2,884.61	
Department Total: RESERVE FOR TAX APPEALS 2017 TAX APPEALS			2,884.61		
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
466176	03/04/20	JENNIFER R JACOBUS-TRUSTEE	2018 TAX COURT REFUND	774.90	04/08/20
466351	03/25/20	MICHAEL A VESPASIANO-ATTY	2018 TAX COURT REFUND	1,912.05	04/08/20
Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			2,686.95	
Department Total: RESERVE FOR TAX APPEALS 2018 TAX APPEALS			2,686.95		
01-2750-00-2019- RESERVE FOR TAX APPEALS 2019 TAX APPEALS					
466177	03/04/20	JENNIFER R JACOBUS-TRUSTEE	2019 TAX COURT REFUND	786.71	04/08/20
466352	03/25/20	MICHAEL A VESPASIANO-ATTY	2019 TAX COURT REFUND	3,028.51	04/08/20
Total for	RESERVE FOR TAX APPEALS 2019 TAX APPEALS			3,815.22	
Department Total: RESERVE FOR TAX APPEALS 2019 TAX APPEALS			3,815.22		
02-3000-07-3000-019 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
466431	04/06/20	BANK OF AMERICA	PURCHASING CARD: 03/01/20-03/31/20	1,000.00	04/08/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,000.00	
Department Total: APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,000.00		
02-3000-13-1000-019 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2019-M.A.G. + MATCH					
466347	03/24/20	COLLEEN MILLER	MAG COORDINATOR	1,000.00	04/08/20
466341	03/24/20	GIULIA CATALANO	MAG - CODING CLUB	420.00	04/08/20
466342	03/24/20	HANEEFAH HOLMES	MAG - FITNESS CLUB	420.00	04/08/20
466339	03/24/20	KARA LAVIOLA	MAG - SOMS PLAYWRIGHTS & PERFORMERS	420.00	04/08/20
466340	03/24/20	KYNDELL PIERCE	MAG - BOOKS VS MOVIES CLUB	420.00	04/08/20
466346	03/24/20	KYNDELL PIERCE	MAG COORDINATOR	1,000.00	04/08/20
466338	03/24/20	LINDA ABELLA	MAG - DRAWING, DOODLING & MORE CLUB	420.00	04/08/20
466344	03/24/20	MICHELLE WITROCK	MAG - INTERNATIONAL CLUB	420.00	04/08/20
466343	03/24/20	SHAUNA MCARDLE	MAG - MINECRAFT CLUB	420.00	04/08/20
466345	03/24/20	SHAWANA ANDREWS	MAG - MOCK TRIAL CLUB	420.00	04/08/20
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			5,360.00	
Department Total: APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			5,360.00		

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS	RECREATION/HISTORIC BUILDINGS		
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	4,613.45	04/08/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>		<b>4,613.45</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>4,613.45</b>	
04-2150-19-0202-000		IMPROVEMENT AUTHORIZATIONS	PUBLIC BUILDINGS AND FACILITIE		
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	42,034.04	04/08/20
464939	10/11/19	MOTT MACDONALD GROUP, INC	ADDITIONAL LSRP SERVICES AT SOPD	4,330.08	04/08/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>		<b>46,364.12</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>46,364.12</b>	
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	1,050.00	03/31/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>		<b>1,050.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>1,050.00</b>	
04-2150-19-0205-000		IMPROVEMENT AUTHORIZATIONS	POLICE VEHICLES AND EQUIPMENT		
465567	02/11/20	BEYER FORD	2020 POLICE INTERCEPTOR SUV	34,827.95	04/08/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND</b>		<b>34,827.95</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND</b>				<b>34,827.95</b>	
04-2150-19-0208-000		IMPROVEMENT AUTHORIZATIONS	BAIRD - COMMUNITY CENTER		
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	0.00	04/08/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>		<b>0.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>				<b>0.00</b>	
04-2150-19-0209-000		IMPROVEMENT AUTHORIZATIONS	RIVER GREENWAY		
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	24,500.00	04/08/20
<b>Total for</b>		<b>IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>		<b>24,500.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY</b>				<b>24,500.00</b>	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	2,680.00	03/31/20

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET SALARIES & WAGES	SALARIES & WAGES		2,680.00	
Department Total:	BUDGET SALARIES & WAGES			2,680.00	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
466266	03/18/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE FEBRUARY	67,375.64	04/08/20
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			67,375.64	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
466374	03/29/20	PSE&G	FEBRUARY 2020 GAS/ELECTRIC CHARGES	692.57	04/08/20
466432	04/06/20	PSE&G	FEBRUARY/MARCH 2020 GAS/ELECTRIC	5,809.70	04/08/20
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			6,502.27	
Department Total:	BUDGET WATER DEPT O/E			73,877.91	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
466453	04/06/20	NJ DEPT OF HEALTH & SENIOR	MARCH 2020 MONTHLY DOG REPORT	97.80	04/08/20
Total for	RESERVE FOR EXPENDITURES	RESERVE FOR		97.80	
Department Total:	RESERVE FOR EXPENDITURES	RESERVE FOR		97.80	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
466388	03/31/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 04/02/20	655.00	04/01/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	0.00	03/31/20
466381	04/01/20	TOWNSHIP OF SOUTH ORANGE	P/R W/E 2 04/02/20	5,925.00	03/31/20
Total for	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		6,580.00	
Department Total:	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		6,580.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
466238	03/11/20	ESSEX LOCKSMITH LLC	PROPOSAL #PZ3147 POOL DOOR REKEYING	457.50	04/08/20
Total for	RESERVE FOR EXPENDITURES	POOL TRUST		457.50	
Department Total:	RESERVE FOR EXPENDITURES	POOL TRUST		457.50	
11-2000-00-1800-		RESERVE FOR EXPENDITURES	RECREATION - FIELD USE		
466200	03/04/20	ANTHONY MOLINARO	FIELD USE FLOODS HILL LABOR	750.00	04/08/20
Total for	RESERVE FOR EXPENDITURES	RECREATION - FIELD		750.00	
Department Total:	RESERVE FOR EXPENDITURES	RECREATION - FIELD		750.00	
12-2000- - -		RESERVE FOR EXPENDITURES			

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	241,552.47	04/08/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>241,552.47</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>241,552.47</b>	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
466428	04/03/20	BRYAN HIGGINS	MISSING HOURS 04/02/2020 PR	75.49	04/06/20
466313	03/19/20	DENNIS J. VILLANOVA	P/R 03/19/20 CHECK ISSUE	385.32	03/19/20
466312	03/19/20	JOHN DOYLE	P/R 03/19/20 RETRO DIFFERENCE	4,798.99	03/19/20
466408	04/01/20	MIGUEL HUNT	DETECTIVE STIPEND 04/02/2020 PR	425.32	04/01/20
466405	03/31/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT 04/02/20	374,341.87	03/31/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>			<b>380,026.99</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>			<b>380,026.99</b>	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
466406	03/31/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 04/02/20 PR	144,211.62	03/31/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PAYROLL TAXES</b>			<b>144,211.62</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES PAYROLL TAXES</b>			<b>144,211.62</b>	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
466407	03/31/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	3,901.18	03/31/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>			<b>3,901.18</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>			<b>3,901.18</b>	
13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
466376	03/31/20	POLICE & FIRE RETIREMENT	2020 ANNUAL EMPLOYER APPROPRIATION	2,599,692.00	03/31/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>2,599,692.00</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>2,599,692.00</b>	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
466377	03/31/20	PUBLIC EMPLOYEE RETIREMENT	2020 ANNUAL EMPLOYER APPROPRIATION	680,059.00	03/31/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>680,059.00</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>680,059.00</b>	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
466333	03/24/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2020	70.28	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES COLONIAL LIFE</b>			<b>70.28</b>	
<b>Department Total:</b>	<b>PAYROLL EXPENDITURES COLONIAL LIFE</b>			<b>70.28</b>	

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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
466330	03/24/20	TEAMSTERS LOCAL 125	EE CONTRIBUTIONS MARCH 2020	1,131.00	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES OPEIU</b>			<b>1,131.00</b>	
<b>Department Total:PAYROLL EXPENDITURES OPEIU</b>				<b>1,131.00</b>	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
466328	03/24/20	PBA LOCAL #12	EE CONTRIBUTIONS MARCH 2020	2,084.95	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12</b>			<b>2,084.95</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,084.95</b>	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
466329	03/24/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS MARCH 2020	1,034.92	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>			<b>1,034.92</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>				<b>1,034.92</b>	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
466331	03/24/20	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS MARCH 2020	1,600.00	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>			<b>1,600.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>1,600.00</b>	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
466332	03/24/20	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS MARCH 2020	1,540.00	03/24/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>			<b>1,540.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>				<b>1,540.00</b>	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
466335	03/24/20	AXA EQUITABLE	EE CONTRIBUTIONS 03/19/20 PR	3,823.00	03/24/20
466383	03/31/20	AXA EQUITABLE	EE CONTRIBUTIONS 04/02/20	3,823.00	04/01/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>7,646.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>7,646.00</b>	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
466384	03/31/20	MASS MUTUAL	EE CONTRIBUTIONS 04/02/20	20,963.11	04/01/20
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>20,963.11</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>20,963.11</b>	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
466334	03/24/20	TOWNSHIP OF SOUTH ORANGE	EE CONTRIBUTIONS 03/19/20 PR	24,608.72	03/24/20
466385	03/31/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 04/02/20	25,116.35	04/01/20



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

04/08/20 05:25:35 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	PAYROLL EXPENDITURES SHBP			49,725.07	
Department Total:PAYROLL EXPENDITURES SHBP				49,725.07	
16-2000-15-0893- RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL					
466365	03/29/20	TOPOLOGY NJ, LLC	INV #4403; 320 VALLEY STREET	150.00	04/08/20
Total for	RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH			150.00	
Department Total:RESERVE FOR EXPENDITURE 1000509885				150.00	
16-2000-19-0938- RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC					
466272	03/18/20	BOWMAN CONSULTING	284809, CRISTINE BUGGELN	265.17	04/08/20
466275	03/18/20	BOWMAN CONSULTING	288245. CRISTINE BUGGELN	112.50	04/08/20
466273	03/18/20	TOPOLOGY NJ, LLC	4400, CRISTINE BUGGELN	750.00	04/08/20
466274	03/18/20	TOPOLOGY NJ, LLC	4488, CRISTINE BUGGELN	525.00	04/08/20
466276	03/18/20	TOPOLOGY NJ, LLC	1037, CRISTINE BUGGELN	937.50	04/08/20
Total for	RESERVE FOR EXPENDITURE 1001281570 BH			2,590.17	
Department Total:RESERVE FOR EXPENDITURE 1001281570				2,590.17	
16-2000-19-0940- RESERVE FOR EXPENDITURE 1001313830 LI LIU					
466364	03/29/20	BOWMAN CONSULTING	INV #284810; 284 IRVINGTON AVE	225.00	04/08/20
Total for	RESERVE FOR EXPENDITURE 1001313830 LI LIU			225.00	
Department Total:RESERVE FOR EXPENDITURE 1001313830				225.00	
16-2000-19-0941- RESERVE FOR EXPENDITURE CRISTINE BUGGELN					
466268	03/18/20	BOWMAN CONSULTING	283515, CRISTINE BUGGELN	187.50	04/08/20
466270	03/18/20	BOWMAN CONSULTING	284812, CRISTINE BUGGELN	225.00	04/08/20
466267	03/18/20	TOPOLOGY NJ, LLC	4179, CRISTINE BUGGELN	450.00	04/08/20
466269	03/18/20	TOPOLOGY NJ, LLC	4327, CRISTINE BUGGELN	262.50	04/08/20
466271	03/18/20	TOPOLOGY NJ, LLC	4490, CRISTINE BUGGELN	412.50	04/08/20
Total for	RESERVE FOR EXPENDITURE CRISTINE BUGGELN			1,537.50	
Department Total:RESERVE FOR EXPENDITURE				1,537.50	
16-2000-20-0943- RESERVE FOR EXPENDITURE JESPY HOUSE					
466366	03/29/20	BOWMAN CONSULTING	INV #288246; JESPY HOUSE - 301	286.49	04/08/20
Total for	RESERVE FOR EXPENDITURE JESPY HOUSE			286.49	
Department Total:RESERVE FOR EXPENDITURE				286.49	

**Total Bill List:** 17,601,875.01