

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	7,304.91	04/14/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			7,304.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-B10 BUDGET ADMINSTRATION & EXECUTIVE O/E COAH					
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORADABLE	1,391.25	04/22/20
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORADABLE	3,571.94	04/22/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			4,963.19	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
466484	04/17/20	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	21.04	04/22/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			21.04	
01-2010-20-1012-J00 BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS					
466390	03/31/20	PRINCIPIA INC.	REIMBURSE. FOR ORGANIC SPORTS FIELD	1,170.00	04/22/20
466417	04/03/20	RESERVOIR RESTAURANT	PIZZA FOR WORKERS	254.65	04/22/20
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			1,424.65	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				6,408.88	
01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	8,467.40	04/14/20
Total for	BUDGET MUNICIPAL CLERK S&W			8,467.40	
Department Total:BUDGET MUNICIPAL CLERK S&W				8,467.40	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
466456	04/10/20	TRANSFIRST	DEMAND DEBIT - 04/13/2020	64.00	04/13/20
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
Department Total:BUDGET MUNICIPAL CLERK O/E				64.00	
01-2010-20-1031-010 BUDGET FINANCE S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	3,232.62	04/14/20
Total for	BUDGET FINANCE S&W			3,232.62	
Department Total:BUDGET FINANCE S&W				3,232.62	
01-2010-20-1035-010 BUDGET IT S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	6,598.16	04/14/20
Total for	BUDGET IT S&W			6,598.16	
Department Total:BUDGET IT S&W				6,598.16	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	4,387.35	04/14/20
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			
466464	04/15/20	ASSOCIATED APPRAISAL GROUP	INV #2828; STATE TAX COURT	1,440.00	04/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	12,502.80	04/22/20
Total for	BUDGET TAX APPEALS TAX APPEALS			13,942.80	
Department Total:BUDGET TAX APPEALS				13,942.80	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	8,784.51	04/14/20
Total for	BUDGET TAX COLLECTION S&W			8,784.51	
Department Total:BUDGET TAX COLLECTION S&W				8,784.51	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	8,117.21	04/14/20
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1157-A00		BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES			
466462	04/15/20	SCARINCI & HOLLENBECK LLC	INV #230140, MARCH 2020 HPC SRVCS	422.50	04/22/20
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			422.50	
Department Total:BUDGET HISTORIC PRESERVATION O/E				422.50	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	11,290.35	04/14/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			11,290.35	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				11,290.35	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
466456	04/10/20	TRANSFIRST	DEMAND DEBIT - 04/13/2020	64.00	04/13/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				64.00	
01-2010-23-1172-730		BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN			
466506	04/14/20	DELTA DENTAL OF NEW	DENTAL BENEFITS APRIL 2020	10,980.20	04/14/20
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			10,980.20	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				10,980.20	
01-2010-25-1191-010		BUDGET FIRE S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	131,621.81	04/14/20
Total for	BUDGET FIRE S&W			131,621.81	
Department Total:BUDGET FIRE S&W				131,621.81	
01-2010-25-1192-170		BUDGET FIRE O/E RADIO MAINTENANCE			
465899	02/05/20	MOTOROLA	RADIO MAINTENANCE	8,931.17	04/22/20
Total for	BUDGET FIRE O/E RADIO MAINTENANCE			8,931.17	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
466485	04/17/20	UGI ENERGY SERVICES, LLC	MARCH 2020 GAS/ELECTRIC CHARGES	224.13	04/22/20
Total for	BUDGET FIRE O/E UTILITIES			224.13	
Department Total:BUDGET FIRE O/E				9,155.30	
01-2010-25-1211-010		BUDGET POLICE S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	219,120.80	04/14/20
Total for	BUDGET POLICE S&W			219,120.80	
Department Total:BUDGET POLICE S&W				219,120.80	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
466302	03/19/20	HOME DEPOT CREDIT SERVICES	COVID19 SUPPLIES	415.47	04/22/20
465920	02/05/20	MCKESSON MEDICAL-SURGICAL	EXAMINATION GLOVES - L& XL	128.81	04/22/20
466305	03/19/20	MCKESSON MEDICAL-SURGICAL	LATEX GLOVES	276.49	04/22/20
466304	03/19/20	RECONYX, INC	REPAIR CAMERA	47.50	04/22/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			868.27	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
465899	02/05/20	MOTOROLA	RADIO MAINTENANCE	16,709.92	04/22/20
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			16,709.92	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
466471	04/15/20	W.B.MASON	MISC OFFICE SUPPLIES	524.51	04/22/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			524.51	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
466485	04/17/20	UGI ENERGY SERVICES, LLC	MARCH 2020 GAS/ELECTRIC CHARGES	259.35	04/22/20
Total for	BUDGET POLICE O/E UTILITIES			259.35	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466481	04/17/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	51.08	04/22/20
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			51.08	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
466299	03/19/20	NATIONAL FUEL OIL CO.,	41596 - 370 GALS GASOLINE	5,506.34	04/22/20
466350	03/25/20	NATIONAL FUEL OIL CO.,	2019 # 30646 - 1944 GALS GASOLINE	4,165.02	04/22/20
Total for	BUDGET POLICE O/E GASOLINE			9,671.36	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
466459	04/15/20	VERIZON	APRIL 2020 PHONE CHARGES; POLICE	734.17	04/22/20
Total for	BUDGET POLICE O/E TELEPHONE			734.17	
01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
465866	01/29/20	LOOSELEAF LAW PUBLICATIONS	SUBS # 152799 - TITLE 39 & 2C	94.65	04/22/20
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			94.65	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
466470	04/15/20	VIGILANT SOLUTIONS, LLC	VOID	0.00	04/22/20
466248	03/11/20	WTH TECHNOLOGY, INC.	24857 - SUPPORT CRIME MAPPING	2,784.76	04/22/20
Total for	BUDGET POLICE O/E MAINTENANCE AND REPAIRS			2,784.76	
Department Total:	BUDGET POLICE O/E			31,698.07	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
466415	04/03/20	I.D.M. MEDICAL SUPPLY CO.	INV #E8932; REFILL OXYGEN TANKS	246.75	04/22/20
Total for	BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE		246.75	
01-2010-25-1232-G00		BUDGET EMERGENCY MANAGE	O/E IT MAINT, REPAIRS AND SOFTWARE		
465899	02/05/20	MOTOROLA	RADIO MAINTENANCE	3,169.12	04/22/20
Total for	BUDGET EMERGENCY MANAGE	O/E IT MAINT, REPAIRS		3,169.12	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		3,415.87	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	66,685.30	04/14/20
Total for	BUDGET PUBLIC WORKS S&W			66,685.30	
Department Total:	BUDGET PUBLIC WORKS S&W			66,685.30	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
466318	03/23/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	389.12	04/22/20
466284	03/19/20	R.F.I. SMALL ENGINE	TORO OIL FILTERS	125.00	04/22/20
466288	03/19/20	R.F.I. SMALL ENGINE	SHADE TREE EQUIPMENT	0.00	04/22/20

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466288	03/19/20	R.F.I. SMALL ENGINE	SHADE TREE EQUIPMENT	2,230.45	04/22/20
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			2,744.57	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
466002	02/12/20	MOMAR, INC.	55 GALLON DRUM HERBICIDE	3,622.42	04/22/20
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			3,622.42	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
466124	02/26/20	GIORDANO COMPANY INC.	CURBSIDE RECYCLING 2020 Q2 - APRIL	15,600.00	04/22/20
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
466127	02/26/20	MOMAR, INC.	SEWERCIDE	2,424.12	04/22/20
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			2,424.12	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
466386	03/31/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT CLEANING SERVICES	50.25	04/22/20
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			50.25	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
466485	04/17/20	UGI ENERGY SERVICES, LLC	MARCH 2020 GAS/ELECTRIC CHARGES	767.34	04/22/20
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			767.34	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
466292	03/19/20	AIR BRAKE & EQUIPMENT	CAB BAG	279.80	04/22/20
466293	03/19/20	AIR BRAKE & EQUIPMENT	BRAKES	2,833.47	04/22/20
466315	03/23/20	C & C TIRE INC.	TIRE SCRAP AND DISPOSAL	1,218.00	04/22/20
466128	02/26/20	MOMAR, INC.	55 GALLON DRUMS HYDRO OIL	2,816.92	04/22/20
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			7,148.19	
Department Total:	BUDGET PUBLIC WORKS O/E			32,356.89	
01-2010-27-1391-010		BUDGET HEALTH S&W			
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	3,958.25	04/14/20
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	
01-2010-27-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			
466398	04/01/20	SANI PURE FOOD LABS	Certificate of Analysis	280.00	04/22/20
Total for	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			280.00	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
465976	02/12/20	PATRICIA A. FURCI	COMMUNITY EDUCATION ON TRAINING	0.00	04/15/20
465976	02/12/20	PATRICIA A. FURCI	COMMUNITY EDUCATION ON TRAINING	45.00	04/15/20
466438	04/08/20	PATRICIA A. FURCI	COVID	4,185.00	04/15/20
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			4,230.00	
Department Total:BUDGET HEALTH O/E				4,510.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	13,197.48	04/14/20
Total for	BUDGET RECREATION S&W			13,197.48	
Department Total:BUDGET RECREATION S&W				13,197.48	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
466303	03/19/20	HOME DEPOT CREDIT SERVICES	FENCE/POST TO BLOCK PLAYGROUNGS	634.41	04/22/20
466400	04/01/20	HOME DEPOT CREDIT SERVICES	LOCKS/CHAIN	209.70	04/22/20
466229	03/11/20	PIONEER	FIELD PAINT/ SAND BAGS	5,067.83	04/22/20
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			5,911.94	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
465994	02/12/20	JAG OUTFITTERS INC.	SPORT COACHES SHIRTS REC	2,910.00	04/22/20
466191	03/04/20	JAG OUTFITTERS INC.	UMPIRE SHIRTS REC	1,242.00	04/22/20
465915	02/05/20	NATIONAL SECURITY	SPORT EMPLOYMENT SCREENING REC	678.30	04/22/20
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			4,830.30	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
466456	04/10/20	TRANSFIRST	DEMAND DEBIT - 04/13/2020	0.00	04/13/20
466456	04/10/20	TRANSFIRST	DEMAND DEBIT - 04/13/2020	5,519.11	04/13/20
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			5,519.11	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
466485	04/17/20	UGI ENERGY SERVICES, LLC	MARCH 2020 GAS/ELECTRIC CHARGES	538.56	04/22/20
Total for	BUDGET RECREATION O/E UTILITIES			538.56	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
466483	04/17/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	126.18	04/22/20
Total for	BUDGET RECREATION O/E CABLE VISION			126.18	
Department Total:BUDGET RECREATION O/E				16,926.09	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	30,548.33	04/14/20

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 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 MUNICIPAL LIBRARY SALARIES AND WAGES			30,548.33	
01-2010-29-2510-020	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES				
466466	04/15/20	SO ORANGE PUBLIC LIBRARY	1ST QTR 2020 TAX APPROPRIATION	45,000.00	04/22/20
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			45,000.00	
Department Total:	BUDGET MUNICIPAL LIBRARY			75,548.33	
01-2010-31-2072-130	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS				
466482	04/17/20	CABLEVISION LIGHTPATH,	INV #100294278; APRIL 2020 PHONE	2,421.88	04/22/20
466461	04/15/20	PAETEC	INV #72472561; PHONE CHARGES	899.61	04/22/20
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			3,321.49	
Department Total:	BUDGET TELEPHONE			3,321.49	
01-2010-31-2092-010	BUDGET STREET LIGHTING STREET LIGHTING				
466481	04/17/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	5.70	04/22/20
466528	04/22/20	PSE&G	MARCH 2020 GAS/ELECTRIC CHARGES	3,341.13	04/22/20
466485	04/17/20	UGI ENERGY SERVICES, LLC	MARCH 2020 GAS/ELECTRIC CHARGES	24,180.36	04/22/20
Total for	BUDGET STREET LIGHTING STREET LIGHTING			27,527.19	
Department Total:	BUDGET STREET LIGHTING			27,527.19	
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	04/10/20
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	0.00	04/10/20
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	04/10/20
465622	01/08/20	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE JAN -	19,028.70	04/10/20
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				
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	0.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	21,123.80	04/14/20
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			21,123.80	
Department Total:	BUDGET SOCIAL SECURITY			21,123.80	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT S&W				
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	4,876.41	04/14/20
Total for	BUDGET MUNICIPAL COURT S&W			4,876.41	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET MUNICIPAL COURT S&W				4,876.41	
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	1,088.99	04/14/20
Total for BUDGET PUBLIC DEFENDER S&W				1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2010-45-9200- BUDGET BOND PRINCIPAL BOND PRINCIPAL					
466457	04/15/20	CHASE MANHATTAN BANK	2020 BOND PRINCIPAL DUE 04/15/2020	540,000.00	04/15/20
Total for BUDGET BOND PRINCIPAL BOND PRINCIPAL				540,000.00	
Department Total:BUDGET BOND PRINCIPAL				540,000.00	
01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
466458	04/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 04/15/2020	165,650.00	04/15/20
Total for BUDGET BOND INTEREST BOND INTEREST				165,650.00	
Department Total:BUDGET BOND INTEREST				165,650.00	
01-2030-25-1212-530 APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES					
464717	09/18/19	MCKESSON MEDICAL-SURGICAL	ORDER # 42728747 - MEDICAL SUPPLIES	436.50	04/22/20
Total for APPROPRIATION RESERVES POLICE O/E POLICE				436.50	
Department Total:APPROPRIATION RESERVES POLICE O/E				436.50	
02-3000-03-2000-018 APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES					
466314	03/23/20	AMERICAN PAPER TOWEL	TOILET PAPER GARBAGE LINERS	390.40	04/22/20
Total for APPROPRIATED GRANTS CLEAN COMMUNITIES				390.40	
Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				390.40	
02-3000-05-1001-020 APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT 2020					
466455	04/10/20	KAREN HILTON	REIMBURSEMENT FOR CENSUS	857.00	04/10/20
Total for APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT				857.00	
Department Total:APPROPRIATED GRANTS ESSEX COUNTY CENSUS GRANT				857.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	0.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	2,680.00	04/14/20
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)					
466486	04/17/20	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE MARCH 2020	67,375.64	04/22/20

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 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 WATER DEPT O/E CONTRACT SERVICES (O&M)			67,375.64	
Department Total:BUDGET WATER DEPT O/E				67,375.64	
05-2010-00-6051-910 BUDGET DEBT SERVICE BOND PRINCIPAL					
466457	04/15/20	CHASE MANHATTAN BANK	2020 BOND PRINCIPAL DUE 04/15/2020	0.00	04/15/20
466457	04/15/20	CHASE MANHATTAN BANK	2020 BOND PRINCIPAL DUE 04/15/2020	0.00	04/15/20
466457	04/15/20	CHASE MANHATTAN BANK	2020 BOND PRINCIPAL DUE 04/15/2020	120,000.00	04/15/20
Total for	BUDGET DEBT SERVICE BOND PRINCIPAL			120,000.00	
Department Total:BUDGET DEBT SERVICE				120,000.00	
05-2010-00-6052-920 BUDGET DEBT SERVICE INTEREST ON BONDS					
466458	04/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 04/15/2020	0.00	04/15/20
466458	04/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 04/15/2020	0.00	04/15/20
466458	04/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 04/15/2020	41,100.00	04/15/20
Total for	BUDGET DEBT SERVICE INTEREST ON BONDS			41,100.00	
Department Total:BUDGET DEBT SERVICE				41,100.00	
06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD					
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	26,347.50	04/22/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			26,347.50	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				26,347.50	
11-2000-00-0300-800 RESERVE FOR EXPENDITURES RECREATION DONATIONS ENVIRONMENTAL					
466480	04/17/20	WALTER CLARKE	REIMBURSEMENT FOR RIVER DAY BANNERS	434.43	04/22/20
Total for	RESERVE FOR EXPENDITURES RECREATION DONATIONS			434.43	
Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS				434.43	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
466499	04/14/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 04/16/2020	1,440.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	0.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	0.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	0.00	04/14/20
466495	04/14/20	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/16/2020	8,550.00	04/14/20
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			9,990.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				9,990.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
466189	03/04/20	ELIFEGUARD, INC.	Est. #6228 RESCUE TUBES/ POOL	419.40	04/22/20

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	2,294.24	04/22/20
Total for	RESERVE FOR EXPENDITURES POOL TRUST			2,713.64	
Department Total:	RESERVE FOR EXPENDITURES POOL TRUST			2,713.64	
11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
466252	03/11/20	ULINE	QUOTE #34818331 SOLID TOP RACKABLE	1,799.55	04/22/20
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,799.55	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			1,799.55	
11-2000-00-2200-		RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES			
466170	03/04/20	HOME DEPOT CREDIT SERVICES	GARDEN SUPPLIES REC	265.21	04/22/20
Total for	RESERVE FOR EXPENDITURES RECREATION - GARDEN			265.21	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - GARDEN			265.21	
11-2000-00-2300-		RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES			
466513	04/22/20	CATHY ROWE	REIMBURSEMENTS - COVID SOMA SENIORS	937.08	04/22/20
Total for	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			937.08	
Department Total:	RESERVE FOR EXPENDITURES DONATIONS - SENIOR			937.08	
13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
466492	04/20/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSIT 04/16/20	314,795.35	04/14/20
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			314,795.35	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			314,795.35	
13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
466493	04/14/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 04/16/20 PR	139,194.93	04/14/20
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			139,194.93	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			139,194.93	
13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
466494	04/14/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	3,623.85	04/14/20
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,623.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,623.85	
13-2000-01-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
466508	04/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	67,022.88	04/22/20
Total for	PAYROLL EXPENDITURES NORMAL PENSION			67,022.88	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			67,022.88	

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-01-6000-		PAYROLL EXPENDITURES PFRS LOAN			
466508	04/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	15,930.51	04/22/20
Total for		PAYROLL EXPENDITURES PFRS LOAN		15,930.51	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				15,930.51	
13-2000-01-7000-		PAYROLL EXPENDITURES PFRS ARREARS			
466508	04/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	516.73	04/22/20
Total for		PAYROLL EXPENDITURES PFRS ARREARS		516.73	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				516.73	
13-2000-01-8000-		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			
466508	04/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	0.00	04/22/20
466508	04/22/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	1,204.58	04/22/20
Total for		PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		1,204.58	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				1,204.58	
13-2000-02-1000-		PAYROLL EXPENDITURES NORMAL PENSION			
466512	04/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	28,661.67	04/22/20
Total for		PAYROLL EXPENDITURES NORMAL PENSION		28,661.67	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				28,661.67	
13-2000-02-2000-		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			
466512	04/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	1,940.76	04/22/20
Total for		PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		1,940.76	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,940.76	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
466512	04/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	5,940.07	04/22/20
Total for		PAYROLL EXPENDITURES PERS LOAN		5,940.07	
Department Total:PAYROLL EXPENDITURES PERS LOAN				5,940.07	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
466512	04/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	0.00	04/22/20
466512	04/22/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2020	255.30	04/22/20
Total for		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS		255.30	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				255.30	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
466505	04/14/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS APRIL 2020	70.28	04/14/20

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 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 COLONIAL LIFE			70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
466502	04/14/20	TEAMSTERS LOCAL 125	EE DUES APRIL 2020	1,131.00	04/14/20
Total for	PAYROLL EXPENDITURES OPEIU			1,131.00	
Department Total:PAYROLL EXPENDITURES OPEIU				1,131.00	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
466500	04/14/20	PBA LOCAL #12	EE DUES APRIL 2020	2,170.05	04/14/20
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			2,170.05	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,170.05	
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
466501	04/14/20	SUPERIOR OFFICERS, LOCAL	EE DUES APRIL 2020	1,034.92	04/14/20
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					
466504	04/14/20	F.M.B.A., LOCAL 40	EE DUES APRIL 2020	1,600.00	04/14/20
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					
466503	04/14/20	SUPERIOR OFFICERS, LOCAL	EE DUES APRIL 2020	1,540.00	04/14/20
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					
466497	04/20/20	AXA EQUITABLE	EE CONTRIBUTIONS 04/16/20 PR	3,823.00	04/14/20
Total for	PAYROLL EXPENDITURES AXA			3,823.00	
Department Total:PAYROLL EXPENDITURES AXA				3,823.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
466496	04/20/20	MASS MUTUAL	EE CONTRIBUTIONS 04/16/2020	21,146.44	04/14/20
Total for	PAYROLL EXPENDITURES MASS MUTUAL			21,146.44	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,146.44	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

04/22/20 06:00:30 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466498	04/14/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 04/16/2020 PR	25,458.60	04/14/20
Total for			PAYROLL EXPENDITURES SHBP	25,458.60	
Department Total:			PAYROLL EXPENDITURES SHBP	25,458.60	
Total Bill List:					
			2,393,263.53		