

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1601-	-	DUE TO/FROM POOL TRUST			
467458	07/17/20	MARGARET HAMES	REFUND; SWIM TEAM	135.00	07/22/20
467459	07/17/20	RAQUEL LISTNER	REFUND; SWIM TEAM	270.00	07/22/20
467457	07/17/20	YVONNE FARRELL	REFUND; SWIM TEAM	270.00	07/22/20
<b>Total for</b>	<b>DUE TO/FROM POOL TRUST</b>			<b>675.00</b>	
<b>Department Total:DUE TO/FROM POOL TRUST</b>				<b>675.00</b>	
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
467455	07/17/20	ADAM SIEGEL	REFUND; SPRING BASEBALL	2,000.00	07/22/20
467461	07/17/20	ALISON KUHLMAN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467442	07/17/20	ALLISON NICKERSON	REFUND; SUMMER CAMP	945.00	07/22/20
467120	06/25/20	AMY FITZPATRICK	REFUND; SPRING BASEBALL	-110.00	07/20/20
467120	06/25/20	AMY FITZPATRICK	REFUND; SPRING BASEBALL	110.00	07/20/20
467470	07/17/20	ANDREW LADDEN	REFUND; SUMMER BASEBALL	110.00	07/22/20
466915	06/10/20	BECKY WILLIAMSON	REFUND; SUMMER CAMP	1,504.00	07/22/20
467016	06/24/20	BRIAN NICHOLAS FARNHAM	REFUND; SUMMER CAMP	2,978.00	07/22/20
467443	07/17/20	CHADE PIERRE	REFUND; SUMMER CAMP	788.00	07/22/20
467485	07/17/20	CHRIS ANGEVINE	REFUND; SUMMER BASEBALL	110.00	07/22/20
467493	07/17/20	CHRISTEL HYDEN	REFUND; SUMMER BASEBALL	110.00	07/22/20
466981	06/17/20	CHRISTINA BIDDLE	REFUND; SPRING SOCCER	215.00	07/22/20
467452	07/17/20	CHRISTOPHER M FERGUSON	REFUND; SPRING BASEBALL	675.00	07/22/20
467431	07/17/20	CORTNEY DE VOMECOURT	REFUND; SUMMER CAMP	770.00	07/22/20
467478	07/17/20	DANIEL FRAIDSTERN	REFUND; SUMMER BASEBALL	220.00	07/22/20
467456	07/17/20	DANIEL VALINOTI	REFUND; SPRING BASEBALL	1,000.00	07/22/20
467430	07/17/20	DAVE CROATTO	REFUND; SUMMER CAMP	1,526.00	07/22/20
467454	07/17/20	DAVID T NILES	REFUND; SPRING BASEBALL	1,000.00	07/22/20
467467	07/17/20	DENNIS QUINN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467483	07/17/20	EMILY YOUNG	REFUND; SUMMER BASEBALL	110.00	07/22/20
467503	07/17/20	EMMA SIMONICH	REFUND; SUMMER BASEBALL	110.00	07/22/20
467034	06/24/20	ERIKA ENGELSON	REFUND; SPRING BASEBALL	110.00	07/22/20
467479	07/17/20	ERIN MEADE	REFUND; SUMMER BASEBALL	220.00	07/22/20
467482	07/17/20	FABIANA DAVID GLASBY	REFUND; SUMMER BASEBALL	110.00	07/22/20
467491	07/17/20	FEDERICK NDIMAH	REFUND; SUMMER BASEBALL	110.00	07/22/20

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467441	07/17/20	GLORIA MUI	REFUND; SUMMER CAMP	770.00	07/22/20
467469	07/17/20	GREG LUBETKIN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467502	07/17/20	HASAN STOKES, SR	REFUND; SUMMER BASEBALL	110.00	07/22/20
467439	07/17/20	HELENE MARIE	REFUND; SUMMER CAMP	720.00	07/22/20
467429	07/17/20	JACUALINE ANDERSON	REFUND; SUMMER CAMP	770.00	07/22/20
467492	07/17/20	JAMES ROWE	REFUND; SUMMER BASEBALL	220.00	07/22/20
467463	07/17/20	JAMIE HAYES	REFUND; SUMMER BASEBALL	110.00	07/22/20
467477	07/17/20	JEFF WOLFE	REFUND; SUMMER BASEBALL	110.00	07/22/20
467035	06/24/20	JENNIFER CORCORAN	REFUND; SPRING BASEBALL	230.00	07/22/20
467489	07/17/20	JEREMY VOGELMANN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467486	07/17/20	JESSICA BREEN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467466	07/17/20	JESSICA ROONEY	REFUND; SUMMER BASEBALL	110.00	07/22/20
467484	07/17/20	JOHN DENNIS	REFUND; SUMMER BASEBALL	110.00	07/22/20
467471	07/17/20	JOHN P EVANS	REFUND; SUMMER BASEBALL	110.00	07/22/20
467448	07/17/20	JOHN SIRHAL	REFUND; SUMMER CAMP	945.00	07/22/20
467447	07/17/20	JON SCHWARTZ	REFUND; SUMMER CAMP	1,840.00	07/22/20
467495	07/17/20	JONATHAN ADWAR	REFUND; SUMMER BASEBALL	220.00	07/22/20
467465	07/17/20	JOSEPH BUTCHER	REFUND; SUMMER BASEBALL	110.00	07/22/20
467476	07/17/20	JOSHUA CAMPOS	REFUND; SUMMER BASEBALL	220.00	07/22/20
467449	07/17/20	JULIA SMITH	REFUND; SUMMER CAMP	770.00	07/22/20
467438	07/17/20	JULIE MADDEN	REFUND; SUMMER CAMP	770.00	07/22/20
467487	07/17/20	JULIEN D DUHAUBOIS	REFUND; SUMMER BASEBALL	110.00	07/22/20
466825	06/05/20	KAREN TERSHANA	REFUND; SPRING BASEBALL	-110.00	07/10/20
467451	07/17/20	KATIE CONWAY	REFUND; SPRING BASEBALL	350.00	07/22/20
467468	07/17/20	KELLY MCKESTEN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467453	07/17/20	KRISTIN LANG	REFUND; SPRING BASEBALL	675.00	07/22/20
467496	07/17/20	LATANYA NATION	REFUND; SUMMER BASEBALL	110.00	07/22/20
467497	07/17/20	LESLIE HANLON	REFUND; SUMMER BASEBALL	220.00	07/22/20
467436	07/17/20	LILLIAN HARRIS	REFUND; SUMMER CAMP	1,490.00	07/22/20
467490	07/17/20	MAJA EGNELL	REFUND; SUMMER BASEBALL	110.00	07/22/20
467440	07/17/20	MARCI B MCLARTY	REFUND; SUMMER CAMP	770.00	07/22/20
466860	06/08/20	MARLOWE LIEBENSPERGER	REFUND; SUBURBAN SOFTBALL	195.00	07/22/20

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467462	07/17/20	MATTHEW BORDEN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467464	07/17/20	MICHAEL DOLAN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467446	07/17/20	MICHAEL SANABRIA	REFUND; SUMMER CAMP	1,514.00	07/22/20
467488	07/17/20	MICHAEL ZIMMERMAN	REFUND; SUMMER BASEBALL	220.00	07/22/20
467473	07/17/20	MICHELE HURLEY	REFUND; SUMMER BASEBALL	110.00	07/22/20
466909	06/10/20	NICHOLAS HARDERS	REFUND; SUMMER CAMP	760.00	07/22/20
467020	06/24/20	NICOLE ROBERTSON	REFUND; SUMMER CAMP	2,210.00	07/22/20
467445	07/17/20	NORAH SALAZAR	REFUND; SUMMER CAMP	770.00	07/22/20
466718	05/27/20	PEARL LOUIE	REFUND; SPRING SOCCER	185.00	07/22/20
467499	07/17/20	PETER ZANCOLLI	REFUND; SUMMER BASEBALL	220.00	07/22/20
467472	07/17/20	RACHEL WAINER	REFUND; SUMMER BASEBALL	110.00	07/22/20
467474	07/17/20	RAMOND SCUDIERI, JR	REFUND; SUMMER BASEBALL	110.00	07/22/20
466856	06/08/20	RAYMOND KIRKHUS	REFUND; SUBURBAN SOFTBALL	195.00	07/22/20
467450	07/17/20	REBECCA STONE	REFUND; SUMMER CAMP	770.00	07/22/20
467475	07/17/20	RENAUD PIERRELOUIS	REFUND; SUMMER BASEBALL	110.00	07/22/20
467435	07/17/20	ROMEO GOUSSE	REFUND; SUMMER CAMP	951.00	07/22/20
466893	06/10/20	SALLY UNSWORTH	REFUND; SUMMER CAMP	1,480.00	07/22/20
467494	07/17/20	SAPNA MITRA	REFUND; SUMMER BASEBALL	110.00	07/22/20
467501	07/17/20	SARA ANGORN	REFUND; SUMMER BASEBALL	110.00	07/22/20
467026	06/24/20	SARAH MURRAY	REFUND; SUMMER CAMP	770.00	07/22/20
467434	07/17/20	SCOTT A GOLDBERG	REFUND; SUMMER CAMP	1,490.00	07/22/20
467437	07/17/20	SCOTT HENRY	REFUND; SUMMER CAMP	1,502.00	07/22/20
467481	07/17/20	SCOTT RATNER	REFUND; SUMMER BASEBALL	110.00	07/22/20
467498	07/17/20	SEAN DOUGHERTY	REFUND; SUMMER BASEBALL	220.00	07/22/20
467432	07/17/20	SETH DRUCK	REFUND; SUMMER CAMP	1,490.00	07/22/20
467460	07/17/20	SETH MELNICK	REFUND; SUMMER BASEBALL	110.00	07/22/20
467500	07/17/20	THOMAS HUNTER	REFUND; SUMMER BASEBALL	220.00	07/22/20
467433	07/17/20	UYEN FOX	REFUND; SUMMER CAMP	1,490.00	07/22/20
467444	07/17/20	VERONICA RUPPE	REFUND; SUMMER CAMP	1,490.00	07/22/20
467480	07/17/20	WILLIAM BRESSLER	REFUND; SUMMER BASEBALL	110.00	07/22/20
<b>Total for ANTICIPATED REVENUE RECREATION FEES</b>				<b>46,703.00</b>	
<b>Department Total:ANTICIPATED REVENUE RECREATION FEES</b>				<b>46,703.00</b>	

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07/24/20 09:20:20 AM

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01-1920-08-1600-		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES			
467307	06/30/20	SIGNSTAR NY, INC.	REFUND PERMIT #20200150	208.00	07/22/20
<b>Total for</b>		<b>ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>		<b>208.00</b>	
<b>Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>				<b>208.00</b>	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	7,304.91	07/21/20
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>7,304.91</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>				<b>7,304.91</b>	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
465806	01/27/20	SURENIAN, EDWARDS, &	2020 LEGAL COUNSEL FOR AFFORADABLE	861.00	07/22/20
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E COAH</b>		<b>861.00</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
467310	06/30/20	DUSTIN DUMAS	INV #7012020; SOMA TV EDITING	521.55	07/22/20
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>521.55</b>	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
467530	07/22/20	NJLM	POLICE & FIRE LABOR DATA SERVICE	320.00	07/22/20
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E AWARDS,</b>		<b>320.00</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>1,702.55</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	8,487.40	07/21/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK S&amp;W</b>		<b>8,487.40</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>8,487.40</b>	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
467378	07/10/20	TRANSFIRST	DEMAND DEBIT - 07/10/2020	64.00	07/10/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E CREDIT CARD</b>		<b>64.00</b>	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
467057	06/24/20	WORRALL COMMUNITY	legal ads	582.75	07/22/20
467356	07/08/20	WORRALL COMMUNITY	legal ads	0.00	07/22/20
467356	07/08/20	WORRALL COMMUNITY	legal ads	469.80	07/22/20
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>		<b>1,052.55</b>	
<b>Department Total:BUDGET MUNICIPAL CLERK O/E</b>				<b>1,116.55</b>	
01-2010-20-1031-010		BUDGET FINANCE S&W			

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07/24/20 09:20:20 AM

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467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	3,232.62	07/21/20
<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-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
467383	07/13/20	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	07/22/20
467353	07/08/20	W.B.MASON	Supplies	226.55	07/22/20
<b>Total for</b>	<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>2,226.55</b>	
<b>Department Total:BUDGET FINANCE O/E</b>				<b>2,226.55</b>	
01-2010-20-1035-010 BUDGET IT S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	6,598.16	07/21/20
<b>Total for</b>	<b>BUDGET IT S&amp;W</b>			<b>6,598.16</b>	
<b>Department Total:BUDGET IT S&amp;W</b>				<b>6,598.16</b>	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	4,387.35	07/21/20
<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>	
01-2010-20-1042-H00 BUDGET TAX ASSESSOR O/E DUES AND BUSINESS EXPENSES					
467414	07/15/20	ASSOC MUN ASSESSORS ESSEX COUNTY AND STATE DUES 2020		250.00	07/22/20
<b>Total for</b>	<b>BUDGET TAX ASSESSOR O/E DUES AND BUSINESS</b>			<b>250.00</b>	
<b>Department Total:BUDGET TAX ASSESSOR O/E</b>				<b>250.00</b>	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
467506	07/20/20	ASSOCIATED APPRAISAL GROUP	INV #2894; STATE TAX COURT	1,597.50	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	-15,085.50	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	15,085.50	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	0.00	07/22/20
465802	01/27/20	CHIESA SHAHINIAN	2020 TAX APPEAL COUNSEL	9,368.50	07/22/20
<b>Total for</b>	<b>BUDGET TAX APPEALS TAX APPEALS</b>			<b>10,966.00</b>	
<b>Department Total:BUDGET TAX APPEALS</b>				<b>10,966.00</b>	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	9,572.97	07/21/20

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07/24/20 09:20:20 AM

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Total for	BUDGET TAX COLLECTION S&W			9,572.97	
Department Total:BUDGET TAX COLLECTION S&W				9,572.97	
01-2010-20-1062-D01 BUDGET TAX COLLECTION O/E PRINTING					
467341	07/08/20	DIRECT MAIL DEPOT, INC	2020 3RD QUARTER ESTIMATED BILLING	1,396.10	07/22/20
Total for	BUDGET TAX COLLECTION O/E PRINTING			1,396.10	
Department Total:BUDGET TAX COLLECTION O/E				1,396.10	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
465804	01/27/20	POST,POLAK, P.A	2020 VILLAGE COUNSEL - JUNE	5,000.00	07/22/20
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			5,000.00	
Department Total:BUDGET VILLAGE COUNSEL				5,000.00	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	8,117.21	07/21/20
Total for	BUDGET ENGINEERING S&W			8,117.21	
Department Total:BUDGET ENGINEERING S&W				8,117.21	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
467264	07/01/20	SCARINCI & HOLLENBECK LLC	ATTORNEY FEES	510.00	07/22/20
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			510.00	
Department Total:BUDGET PLANNING BOARD O/E				510.00	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
467263	07/01/20	SCARINCI & HOLLENBECK LLC	ATTORNEY FEES	0.00	07/22/20
467263	07/01/20	SCARINCI & HOLLENBECK LLC	ATTORNEY FEES	330.00	07/22/20
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			330.00	
Department Total:BUDGET HISTORIC PRESERVATION O/E				330.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	15,602.85	07/21/20
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			15,602.85	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				15,602.85	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
467275	07/01/20	G & R GRAPHICS	Stamps	136.00	07/22/20
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			136.00	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
467378	07/10/20	TRANSFIRST	DEMAND DEBIT - 07/10/2020	64.00	07/10/20

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07/24/20 09:20:20 AM

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Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				200.00	
01-2010-25-1191-010 BUDGET FIRE S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	172,367.83	07/21/20
Total for	BUDGET FIRE S&W			172,367.83	
Department Total:BUDGET FIRE S&W				172,367.83	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	20.41	07/22/20
Total for	BUDGET FIRE O/E UTILITIES			20.41	
Department Total:BUDGET FIRE O/E				20.41	
01-2010-25-1211-010 BUDGET POLICE S&W					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	281,392.61	07/21/20
Total for	BUDGET POLICE S&W			281,392.61	
Department Total:BUDGET POLICE S&W				281,392.61	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
467059	06/24/20	I.D.M. MEDICAL SUPPLY CO.	E9488 - REFIL OXYGEN D SIZE CYL	0.00	07/22/20
467059	06/24/20	I.D.M. MEDICAL SUPPLY CO.	E9488 - REFIL OXYGEN D SIZE CYL	65.49	07/22/20
467346	07/08/20	TRANSUNION RISK &	JUNE 2020 DET BUR INVESTIGATIONS	63.10	07/22/20
Total for	BUDGET POLICE O/E POLICE SUPPLIES			128.59	
01-2010-25-1212-750 BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT					
467044	06/24/20	GTBM	25806 - QUARTERLY RENEWAL	993.82	07/22/20
467348	07/08/20	WIRELESS COMMUNICATIONS &	VOID	0.00	07/22/20
466800	06/03/20	WIRELESS COMMUNICATIONS &	QUOTE M22391 - REPAIR APX6000	640.00	07/22/20
467061	06/24/20	WIRELESS COMMUNICATIONS &	QUOTE #M22413, M22413 MICROPHONE &	188.00	07/22/20
467276	07/01/20	WIRELESS COMMUNICATIONS &	M60313 - ANTENNA	0.00	07/22/20
467276	07/01/20	WIRELESS COMMUNICATIONS &	M60313 - ANTENNA	54.00	07/22/20
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			1,875.82	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
467418	07/15/20	W.B.MASON	OFFICE SUPPLIES	208.55	07/22/20
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			208.55	
01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES					
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	13.81	07/22/20

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

07/24/20 09:20:20 AM

<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 POLICE O/E UTILITIES</b>			<b>13.81</b>	
01-2010-25-1212-C02	BUDGET POLICE O/E PSEG ELECTRIC / GAS				
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	73.40	07/22/20
<b>Total for</b>	<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>			<b>73.40</b>	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
467375	07/10/20	VERIZON	JULY 2020 PHONE CHARGES; POLICE	140.24	07/22/20
467380	07/13/20	VERIZON	JULY 2020 PHONE CHARGES; POLICE	0.00	07/22/20
467380	07/13/20	VERIZON	JULY 2020 PHONE CHARGES; POLICE	724.57	07/22/20
467427	07/17/20	VERIZON WIRELESS	MONTHLY MDT CHARGES	794.65	07/22/20
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>1,659.46</b>	
01-2010-25-1212-F00	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE				
467050	06/24/20	BUY WISE AUTO PARTS	MISC AUTO PARTS POLICE FLEET	394.49	07/22/20
467417	07/15/20	CLEANWAY CAR WASH	JUNE POLICE FLEET WASHES	262.80	07/22/20
467053	06/24/20	DEFALCO'S INSTANT TOWING	656 - SANITIZE EMERGENCY VEHICLES	420.00	07/22/20
467262	07/01/20	DEFALCO'S INSTANT TOWING	661 - SANITIZE EMERGENCY VEHICLES	0.00	07/22/20
467262	07/01/20	DEFALCO'S INSTANT TOWING	661 - SANITIZE EMERGENCY VEHICLES	280.00	07/22/20
467347	07/08/20	DEFALCO'S INSTANT TOWING	664 - SANITIZE EMERGENCY VEHICLES	420.00	07/22/20
466737	05/27/20	MAJOR POLICE SUPPLY	FM760L - FULL COVER TRANSPORT SEAT	189.44	07/22/20
467051	06/24/20	SOUTH ORANGE FRIENDLY	26499 - OIL CHG VEH 902	36.36	07/22/20
467340	07/08/20	SOUTH ORANGE FRIENDLY	26557, 26576 & 26580 REPAIR VEH	0.00	07/22/20
467340	07/08/20	SOUTH ORANGE FRIENDLY	26557, 26576 & 26580 REPAIR VEH	386.78	07/22/20
467049	06/24/20	TIREHUB, LLC.	13797738,14080745,13876780,13778181	675.00	07/22/20
467048	06/24/20	TOWNSHIP OF MAPLEWOOD	1382-89 - MAINTENANCE OF POLICE	1,012.50	07/22/20
467345	07/08/20	VALLEY AUTO PARTS	201815,203362 & 203403	201.13	07/22/20
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>4,278.50</b>	
<b>Department Total:</b>	<b>BUDGET POLICE O/E</b>			<b>8,238.13</b>	
01-2010-25-1232-A00	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES				
467317	07/07/20	I.D.M. MEDICAL SUPPLY CO.	INV #E9635; REFILL OXYGEN TANKS	295.32	07/22/20
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE</b>			<b>295.32</b>	
<b>Department Total:</b>	<b>BUDGET EMERGENCY MANAGE O/E</b>			<b>295.32</b>	
01-2010-26-1291-010	BUDGET PUBLIC WORKS S&W				
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	116,448.98	07/21/20



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

07/24/20 09:20:20 AM

<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 S&amp;W</b>			<b>116,448.98</b>	
<b>Department Total: BUDGET PUBLIC WORKS S&amp;W</b>				<b>116,448.98</b>	
01-2010-26-1292-150 BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT					
466956	06/17/20	HOME DEPOT CREDIT SERVICES	SAFETY GLASSES	181.79	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT</b>			<b>181.79</b>	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
465726	01/15/20	AWISCO	PAY DOWN- PARTS AND SUPPLIES	54.68	07/22/20
466731	05/27/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	0.00	07/22/20
466731	05/27/20	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	436.93	07/22/20
466354	03/25/20	HOSE HEAVEN, INC.	HOSE FITTINGS	992.95	07/22/20
466784	06/03/20	METRO HYDRAULIC JACK CO	2 HYDRALIC PISTONS	162.00	07/22/20
466320	03/23/20	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	123.87	07/22/20
466447	04/08/20	R.F.I. SMALL ENGINE	PAY DOWN- PARTS	120.00	07/22/20
466321	03/23/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	0.00	07/22/20
466321	03/23/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	247.05	07/22/20
466321	03/23/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	674.72	07/22/20
466736	05/27/20	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	683.20	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>			<b>3,495.40</b>	
01-2010-26-1292-530 BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES					
466967	06/17/20	SAL ELECTRIC CO., INC	DUCK POND FOUNTAIN RECONNECT	0.00	07/22/20
466967	06/17/20	SAL ELECTRIC CO., INC	DUCK POND FOUNTAIN RECONNECT	419.30	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES</b>			<b>419.30</b>	
01-2010-26-1292-570 BUDGET PUBLIC WORKS O/E LAWN SERVICE					
466477	04/16/20	GREEN VALLEY LANDSCAPE	2020 MOWING OF LARGE TURF AREAS	0.00	07/22/20
466477	04/16/20	GREEN VALLEY LANDSCAPE	2020 MOWING OF LARGE TURF AREAS	3,250.00	07/22/20
466477	04/16/20	GREEN VALLEY LANDSCAPE	2020 MOWING OF LARGE TURF AREAS	3,250.00	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E LAWN SERVICE</b>			<b>6,500.00</b>	
01-2010-26-1292-580 BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION					
466595	05/06/20	L.P. STATILE, INC.	FLOWERS	599.35	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>			<b>599.35</b>	
01-2010-26-1292-610 BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP					
466442	04/08/20	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	170.14	07/22/20

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

07/24/20 09:20:20 AM

<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 STREET &amp; ROADS</b>			<b>170.14</b>	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
466929	06/12/20	GIORDANO COMPANY INC.	2020 CURBSIDE RECYCLING - JULY	15,600.00	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM</b>			<b>15,600.00</b>	
01-2010-26-1292-750	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM				
466700	05/20/20	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	6,000.00	07/15/20
467391	07/15/20	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	8,000.00	07/21/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP</b>			<b>14,000.00</b>	
01-2010-26-1292-810	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS				
465722	01/15/20	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGE	263.77	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>			<b>263.77</b>	
01-2010-26-1292-A00	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES				
466448	04/08/20	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	50.25	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>			<b>50.25</b>	
01-2010-26-1292-C00	BUDGET PUBLIC WORKS O/E UTILITIES				
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	7.46	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>			<b>7.46</b>	
01-2010-26-1292-C02	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS				
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	166.87	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>			<b>166.87</b>	
01-2010-26-1292-C05	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE				
466125	02/26/20	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	673.98	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E DIESEL GASOLINE</b>			<b>673.98</b>	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				
466968	06/17/20	C & C TIRE INC.	NEW TIRES - 95315	3,066.24	07/22/20
466969	06/17/20	C & C TIRE INC.	ROAD SERVICE	1,534.00	07/22/20
466970	06/17/20	C & C TIRE INC.	FOAM FILL TIRES	0.00	07/22/20
466970	06/17/20	C & C TIRE INC.	FOAM FILL TIRES	1,314.00	07/22/20
467054	06/24/20	SANITATION EQUIPMENT CORP.	PISTON REPAIRS	773.71	07/22/20
467046	06/24/20	VITAL SIGNS	TRUCK LETTERING	660.00	07/22/20
466972	06/17/20	W.E. TIMMERMAN CO., INC.	SWEEPER HOSE	0.00	07/22/20
466972	06/17/20	W.E. TIMMERMAN CO., INC.	SWEEPER HOSE	222.44	07/22/20

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
466973	06/17/20	W.E. TIMMERMAN CO., INC.	PRESSURE SWITCH	119.36	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>7,689.75</b>	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
466966	06/17/20	SAL ELECTRIC CO., INC	TROUBLESHOOT FANS	419.30	07/22/20
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>			<b>419.30</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS O/E</b>			<b>50,237.36</b>	
01-2010-27-1391-010		BUDGET HEALTH S&W			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	3,958.25	07/21/20
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
01-2010-27-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
467352	07/08/20	KERI A. FURCI	COVID ISSUES	2,700.00	07/22/20
467351	07/08/20	PATRICIA A. FURCI	COVID ISSUES	5,400.00	07/22/20
<b>Total for</b>	<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>			<b>8,100.00</b>	
<b>Department Total:</b>	<b>BUDGET HEALTH O/E</b>			<b>8,100.00</b>	
01-2010-28-1471-010		BUDGET RECREATION S&W			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	27,572.26	07/21/20
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>27,572.26</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>27,572.26</b>	
01-2010-28-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	-6,000.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	0.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	6,000.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	-2,268.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	0.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	2,268.00	07/17/20
467354	07/08/20	ASA-USA SOFTBALL NJ	ADULT SOFTBALL UMPIRES	2,268.00	07/17/20
467280	07/01/20	JAG OUTFITTERS INC.	COVID-19 SAFETY AMBASSADOR SHIRTS	1,171.00	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>3,439.00</b>	
01-2010-28-1472-A00		BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES			
467359	07/08/20	W.B.MASON	TOILET PAPER/PAPER TOWELS	0.00	07/22/20
467359	07/08/20	W.B.MASON	TOILET PAPER/PAPER TOWELS	288.37	07/22/20

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

07/24/20 09:20:20 AM

<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 RECREATION O/E OFFICE EXPENSE AND</b>			<b>288.37</b>	
01-2010-28-1472-A01 BUDGET RECREATION O/E OFFICE EQUIPMENT					
466233	03/11/20	AMAZON/GECRB	DUAL MONITOR STAND & WIRELESS	222.98	07/22/20
466240	03/11/20	AMAZON/GECRB	GRAPHICS CARDS AND CABLES	0.00	07/22/20
466240	03/11/20	AMAZON/GECRB	GRAPHICS CARDS AND CABLES	274.96	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E OFFICE EQUIPMENT</b>			<b>497.94</b>	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
467378	07/10/20	TRANSFIRST	DEMAND DEBIT - 07/10/2020	0.00	07/10/20
467378	07/10/20	TRANSFIRST	DEMAND DEBIT - 07/10/2020	1,402.63	07/10/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CREDIT CARD MERCHANT</b>			<b>1,402.63</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	0.00	07/22/20
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	0.97	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E UTILITIES</b>			<b>0.97</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
467505	07/17/20	OPTIMUM	CABLE SRVCS: 298 WALTON FL1 TELC	116.18	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>116.18</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	299.85	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>299.85</b>	
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
466806	06/03/20	VALLEY AUTO PARTS	VEHICLE MAINTENACE ITEMS	46.20	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E AUTO MAINTENANCE /</b>			<b>46.20</b>	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
466875	06/10/20	ESSEX LOCKSMITH LLC	REKEY GARAGE DOORS	255.00	07/22/20
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>255.00</b>	
<b>Department Total: BUDGET RECREATION O/E</b>				<b>6,346.14</b>	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	31,815.32	07/21/20
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>31,815.32</b>	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
465052	10/23/19	CITY FIRE EQUIPMENT	ALARM REPAIR CONNETT BLDG; 59	1,310.00	07/22/20

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		1,310.00	
Department Total:		BUDGET MUNICIPAL LIBRARY		33,125.32	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	276.30	07/22/20
Total for		BUDGET ELECTRICITY ELECTRICITY		276.30	
Department Total:		BUDGET ELECTRICITY		276.30	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
467377	07/10/20	CABLEVISION LIGHTPATH,	INV #100347641; JULY 2020 PHONE	2,169.76	07/22/20
467389	07/15/20	PAETEC	INV #72808695; PHONE CHARGES	864.04	07/22/20
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	3,033.80	
Department Total:		BUDGET TELEPHONE		3,033.80	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	0.00	07/22/20
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	68.08	07/22/20
467527	07/20/20	UGI ENERGY SERVICES, LLC	JUNE 2020 GAS/ELECTRIC CHARGES	0.16	07/22/20
Total for		BUDGET STREET LIGHTING STREET LIGHTING		68.24	
Department Total:		BUDGET STREET LIGHTING		68.24	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	27,206.49	07/21/20
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		27,206.49	
Department Total:		BUDGET SOCIAL SECURITY		27,206.49	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	4,876.41	07/21/20
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			
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	1,088.99	07/21/20
Total for		BUDGET PUBLIC DEFENDER S&W		1,088.99	
Department Total:		BUDGET PUBLIC DEFENDER S&W		1,088.99	
01-2010-45-9300-		BUDGET BOND INTEREST BOND INTEREST			
467388	07/15/20	CHASE MANHATTAN BANK	2020 BOND INTEREST DUE 07/15/2020	4,922.83	07/15/20

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET BOND INTEREST BOND INTEREST			4,922.83	
Department Total:	BUDGET BOND INTEREST			4,922.83	
01-2050- - -		TAX OVERPAYMENTS			
467278	07/01/20	LERETA CORP	2020 TAX REFUNDS O/P	2,746.29	07/22/20
Total for	TAX OVERPAYMENTS			2,746.29	
Department Total:	TAX OVERPAYMENTS			2,746.29	
01-2750-00-2015-		RESERVE FOR TAX APPEALS 2015 TAX APPEALS			
467357	07/08/20	BRUCE STAVITSKY ESQ-ATTY &	2015 TAX COURT REFUND	4,673.75	07/22/20
Total for	RESERVE FOR TAX APPEALS 2015 TAX APPEALS			4,673.75	
Department Total:	RESERVE FOR TAX APPEALS 2015 TAX APPEALS			4,673.75	
02-3000-03-2000-018		APPROPRIATED GRANTS CLEAN COMMUNITIES 2018-CLEAN COMMUNITIES			
466957	06/17/20	AMERICAN PAPER TOWEL	BLACK LINER INVOICE J1243039	1,148.00	07/22/20
466355	03/25/20	FIBREX	PARKS GARBAGE LIDS	1,946.00	07/22/20
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			3,094.00	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			3,094.00	
02-3000-04-2000-016		APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) 2016-DRUNK			
467010	06/24/20	ALL TRAFFIC SOLUTIONS	SPEED DISPLAY SIGN	3,722.35	07/22/20
Total for	APPROPRIATED GRANTS DRUNK DRIVING ENF PROG			3,722.35	
Department Total:	APPROPRIATED GRANTS DRUNK DRIVING ENF PROG			3,722.35	
02-3000-07-3000-019		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
467324	07/07/20	SING FOR HOPE INC.	HEALING ARTS PROGRAMS FOR SENIORS	675.00	07/22/20
467325	07/07/20	TARA GREY	ONLINE CLASSES FOR SENIORS	270.00	07/22/20
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			945.00	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			945.00	
04-2150-12-1001-090		IMPROVEMENT AUTHORIZATIONS DPW FACILITIES REPAVE RECYCLING			
465255	11/21/19	SAL ELECTRIC CO., INC	100 AMP CIRCUIT	5,515.00	07/22/20
465257	11/21/19	SAL ELECTRIC CO., INC	BUILDING REPAIR- ELECTRICAL PANELS	0.00	07/22/20
465257	11/21/19	SAL ELECTRIC CO., INC	BUILDING REPAIR- ELECTRICAL PANELS	19,500.00	07/22/20
Total for	IMPROVEMENT AUTHORIZATIONS DPW FACILITIES			25,015.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS DPW FACILITIES			25,015.00	
04-2150-17-0602-000		IMPROVEMENT AUTHORIZATIONS ADMINISTRATION VEHICLES			

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467368	07/10/20	PHOENIX ADVISORS, LLC	PROF. SRVCS; BOND ANTICIPATION	3,561.40	07/22/20
467369	07/10/20	PHOENIX ADVISORS, LLC	PROF SRVCS; GEN. IMPVT BONDS SERIES	3,651.90	07/22/20
467381	07/13/20	SOURCEMEDIA, LLC	INV #ADV0303496; BOND BUYER AD	874.00	07/22/20
467366	07/10/20	STANDARD & POOR'S	11394269; ANALYTICAL SRVCS; GENERAL	12,713.30	07/22/20
467367	07/10/20	STANDARD & POOR'S	11394268; ANALYTICAL SRVCS; BANS	0.00	07/22/20
467367	07/10/20	STANDARD & POOR'S	11394268; ANALYTICAL SRVCS; BANS	5,500.00	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS ADMINISTRATION</b>				<b>26,300.60</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS ADMINISTRATION</b>				<b>26,300.60</b>	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
465406	12/05/19	JAY SHAPIRO & ASSOCIATES,	CONSTRUCTION MANAGER SERVICES FOR	5,200.00	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>5,200.00</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>5,200.00</b>	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
467369	07/10/20	PHOENIX ADVISORS, LLC	PROF SRVCS; GEN. IMPVT BONDS SERIES	0.00	07/22/20
467369	07/10/20	PHOENIX ADVISORS, LLC	PROF SRVCS; GEN. IMPVT BONDS SERIES	12,523.10	07/22/20
467381	07/13/20	SOURCEMEDIA, LLC	INV #ADV0303496; BOND BUYER AD	0.00	07/22/20
467381	07/13/20	SOURCEMEDIA, LLC	INV #ADV0303496; BOND BUYER AD	838.00	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>13,361.10</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>13,361.10</b>	
04-2150-19-0205-000 IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND EQUIPMENT					
466387	03/31/20	MAJOR POLICE SUPPLY	OUTFITTING OF SUV	11,854.03	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND</b>				<b>11,854.03</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND</b>				<b>11,854.03</b>	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
467366	07/10/20	STANDARD & POOR'S	11394269; ANALYTICAL SRVCS; GENERAL	5,286.70	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>				<b>5,286.70</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND</b>				<b>5,286.70</b>	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
465965	02/12/20	ALL STATE TECHNOLOGY, INC.	POOL LINING & DECKING	355,576.86	07/22/20
<b>Total for IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>				<b>355,576.86</b>	
<b>Department Total: IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY</b>				<b>355,576.86</b>	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	2,680.00	07/21/20
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total: BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
467374	07/10/20	NEW JERSEY AMERICAN WATER	BULK WATER - JUNE 2020	229,219.86	07/22/20
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			229,219.86	
05-2010-00-6012-060 BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL					
467382	07/13/20	POST, POLAK, P.A	WATER MATTERS THROUGH 06/30/2020	3,000.00	07/22/20
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			3,000.00	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
467526	07/20/20	PSE&G	JUNE 2020 GAS/ELECTRIC CHARGES	0.29	07/22/20
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			0.29	
Department Total: BUDGET WATER DEPT O/E				232,220.15	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
467379	07/10/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	23,131.66	07/22/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			23,131.66	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				23,131.66	
06-2150-16-0200-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
467426	07/17/20	AMERICAN WATER SERVICES	VARIOUS WATER CAP. INVOICES; NOV	80.00	07/22/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			80.00	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				80.00	
06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD					
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	0.00	07/22/20
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	246,886.50	07/22/20
466475	04/16/20	COLONNELLI BROTHERS INC.	SCOTLAND ROAD WATER MAIN	426,819.40	07/22/20
Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND			673,705.90	
Department Total: UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND				673,705.90	
06-2150-20-0800-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
467379	07/10/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	0.00	07/22/20
467379	07/10/20	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	2,156.71	07/22/20
467426	07/17/20	AMERICAN WATER SERVICES	VARIOUS WATER CAP. INVOICES; NOV	150,548.05	07/22/20



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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	11,925.00	07/21/20
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>			<b>164,629.76</b>	
<b>Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER</b>				<b>164,629.76</b>	
10-2000- - -	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR				
467387	07/14/20	RICHARD ASH	ACO COVERAGE 02/24/20-07/14/20	350.00	07/22/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>350.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES RESERVE FOR</b>				<b>350.00</b>	
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
467524	07/21/20	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 07/23/20	4,155.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	0.00	07/21/20
467509	07/21/20	TOWNSHIP OF SOUTH ORANGE	P/R WE 07/23/20	20,775.00	07/21/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>24,930.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>				<b>24,930.00</b>	
11-2000-00-1300-	RESERVE FOR EXPENDITURES POOL TRUST				
467045	06/24/20	A-ABLE FENCE BUILDERS	FILTER FENCE REPAIR	1,020.00	07/22/20
466874	06/10/20	ESSEX LOCKSMITH LLC	REPLACE DAMAGED DOOR HARDWARE	1,177.50	07/22/20
466884	06/10/20	HOME DEPOT CREDIT SERVICES	POOL EQUIPMENT	814.65	07/22/20
466783	06/03/20	RECREONICS, INC	CHEMICAL TEST EQUIPMENT	437.05	07/22/20
464938	10/11/19	SUBURBAN CONSULTING	POOL RESURFACING & CONCRETE DECK	1,910.01	07/22/20
466879	06/10/20	WATER SAFETY PRODUCTS,	LIFEGUARD EQUIPMENT	498.63	07/22/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>5,857.84</b>	
<b>Department Total:RESERVE FOR EXPENDITURES POOL TRUST</b>				<b>5,857.84</b>	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
466093	02/24/20	TRUGREEN, LP	PREPARATION OF FIELDS	2,645.70	07/22/20
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RECREATION - FIELD</b>			<b>2,645.70</b>	

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				2,645.70	
11-2000-00-2200-			RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES		
466172	03/04/20	AMAZON/GECRB	GARDEN SUPPLIES REC	68.04	07/22/20
Total for		RESERVE FOR EXPENDITURES RECREATION - GARDEN		68.04	
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				68.04	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
467364	07/09/20	BRIAN MCGUIRE	DETECTIVE STIPEND 07/09/2020 PR	545.38	07/10/20
467360	07/09/20	FRANK AURIEMMA	DETECTIVE STIPEND 07/09/2020 PR	427.34	07/10/20
467363	07/09/20	JOSEPH LEVANDA	DETECTIVE STIPEND 07/09/2020 PR	557.69	07/10/20
467362	07/09/20	MIGUEL HUNT	DETECTIVE STIPEND 07/09/2020 PR	427.34	07/10/20
467519	07/21/20	PRIMEPOINT, LLC.	PRIMEPOINT DIRECT DEPOSITS 07/23/20	429,833.50	07/21/20
467520	07/21/20	PRIMEPOINT, LLC.	PRIMEPOINT LIVE CHECKS 07/23/20	6,370.46	07/21/20
467361	07/09/20	STEVEN DAVENPORT	DETECTIVE STIPEND 07/09/2020 PR	501.94	07/10/20
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		438,663.65	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				438,663.65	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
467521	07/21/20	PRIMEPOINT, LLC.	PRIMEPOINT TAXES 07/23/20	185,231.85	07/21/20
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		185,231.85	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				185,231.85	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
467522	07/21/20	PRIMEPOINT, LLC.	PRIMEPOINT WAGE GARNISHMENTS	3,116.16	07/21/20
467523	07/21/20	PRIMEPOINT, LLC.	PRIMEPOINT DEDUCTION SERVICE	177.64	07/21/20
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		3,293.80	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,293.80	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
467528	07/21/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	64,043.20	07/21/20
Total for		PAYROLL EXPENDITURES NORMAL PENSION		64,043.20	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				64,043.20	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
467528	07/21/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	18,365.05	07/21/20
Total for		PAYROLL EXPENDITURES PFRS LOAN		18,365.05	

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES PFRS LOAN				18,365.05	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
467528	07/21/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	272.32	07/21/20
Total for PAYROLL EXPENDITURES PFRS ARREARS				272.32	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				272.32	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
467528	07/21/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	0.00	07/21/20
467528	07/21/20	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	272.78	07/21/20
Total for PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				272.78	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				272.78	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
467529	07/21/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	27,872.35	07/21/20
Total for PAYROLL EXPENDITURES NORMAL PENSION				27,872.35	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				27,872.35	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
467529	07/21/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	1,428.62	07/21/20
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,428.62	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,428.62	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
467529	07/21/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	0.00	07/21/20
467529	07/21/20	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2020	7,407.62	07/21/20
Total for PAYROLL EXPENDITURES PERS LOAN				7,407.62	
Department Total:PAYROLL EXPENDITURES PERS LOAN				7,407.62	
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
467510	07/21/20	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JULY 2020	70.28	07/21/20
Total for PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
467512	07/21/20	TEAMSTERS LOCAL 125	EE DUES JULY 2020	1,131.00	07/21/20
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					

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

07/24/20 09:20:20 AM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
467513	07/21/20	PBA LOCAL #12	EE DUES JULY 2020	2,170.05	07/21/20
<b>Total for PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,170.05</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,170.05</b>	
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13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
467514	07/21/20	SUPERIOR OFFICERS, LOCAL	EE DUES JULY 2020	1,034.92	07/21/20
<b>Total for 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>	
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13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
467515	07/21/20	F.M.B.A., LOCAL 40	EE DUES JULY 2020	1,600.00	07/21/20
<b>Total for 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>	
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13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
467511	07/21/20	SUPERIOR OFFICERS, LOCAL	EE DUES JULY 2020	1,540.00	07/21/20
<b>Total for 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>	
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13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
467516	07/21/20	AXA EQUITABLE	EE CONTRIBUTIONS 07/23/20	3,823.00	07/21/20
<b>Total for PAYROLL EXPENDITURES AXA</b>				<b>3,823.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>3,823.00</b>	
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13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
467517	07/21/20	MASS MUTUAL	EE CONTRIBUTIONS 07/23/20	42,921.44	07/21/20
<b>Total for PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>42,921.44</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>42,921.44</b>	
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13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
467518	07/21/20	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 07/23/20 PR	24,948.14	07/21/20
<b>Total for PAYROLL EXPENDITURES SHBP</b>				<b>24,948.14</b>	
<b>Department Total:PAYROLL EXPENDITURES SHBP</b>				<b>24,948.14</b>	
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16-2000-20-0943-		RESERVE FOR EXPENDITURE JESPY HOUSE			
467244	06/25/20	SCARINCI & HOLLENBECK LLC	INV #230146; JESPY HOUSE - 301	705.00	07/22/20
467247	06/25/20	SCARINCI & HOLLENBECK LLC	INV #231017; JESPY HOUSE - 301	210.00	07/22/20
467248	06/25/20	SCARINCI & HOLLENBECK LLC	INV #228958; JESPY HOUSE - 301	0.00	07/22/20

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

07/24/20 09:20:20 AM

<b><u>PO Number</u></b>	<b><u>Po Date</u></b>	<b><u>Vendor</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Paid Date</u></b>
467248	06/25/20	SCARINCI & HOLLENBECK LLC	INV #228958; JESPY HOUSE - 301	285.00	07/22/20
<b>Total for</b>			<b>RESERVE FOR EXPENDITURE JESPY HOUSE</b>	<b>1,200.00</b>	
<b>Department Total:</b>			<b>RESERVE FOR EXPENDITURE</b>	<b>1,200.00</b>	
<b>Total Bill List:</b>					
3,299,527.69					