Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-00-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W ADMINSTRATION & EXECUTIVE						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		20,562.37	06/04/18
Total for	**BUDGET ADMINSTRATION & EXECUTIVE S&W**			**20,562.37**		
Department Total:	**BUDGET ADMINSTRATION & EXECUTIVE S&W**			**20,562.37**		
01-2010-00-1012-030 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES						
460563	05/29/18	RICOH AMERICAS CORPORATION	INV #100584634; COPIER SRVCS:		356.35	06/06/18
460576	06/04/18	RICOH AMERICAS CORPORATION	INV #5053489200; BLACK & WHITE		111.65	06/06/18
460564	05/29/18	SHRED-IT USA LLC	INV #8124745230; SHREDDING SRVCS		103.49	06/06/18
460571	06/01/18	VERIZON WIRELESS	WIRELESS PHONE CHARGES		282.13	06/06/18
Total for	**BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE**			**853.62**		
01-2010-00-1012-390 BUDGET ADMINSTRATION & EXECUTIVE O/E SO/MA Com Coalition on Race						
460485	05/17/18	SOUTH ORANGE/MAPLEWOOD	1ST & 2ND QTR 2018 COALITION ON		11,000.00	06/06/18
Total for	**BUDGET ADMINSTRATION & EXECUTIVE O/E SO/MA Com**			**11,000.00**		
01-2010-00-1012-620 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLEVISION NETWORK						
460584	06/05/18	OPTIMUM	CABLE SRVCS: 300 WALTON AVE		127.54	06/06/18
460585	06/05/18	OPTIMUM	CABLE SRVCS: 5 MEAD ST		117.54	06/06/18
460586	06/05/18	OPTIMUM	CABLE SRVCS: 56 SLOAN ST		144.94	06/06/18
Total for	**BUDGET ADMINSTRATION & EXECUTIVE O/E**			**390.02**		
Department Total:	**BUDGET ADMINSTRATION & EXECUTIVE O/E**			**12,243.64**		
01-2010-00-1021-010 BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		7,141.92	06/04/18
Total for	**BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK**			**7,141.92**		
Department Total:	**BUDGET MUNICIPAL CLERK S&W**			**7,141.92**		
01-2010-00-1031-010 BUDGET FINANCE S&W FINANCE S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		208.16	06/04/18
Total for	**BUDGET FINANCE S&W FINANCE S&W**			**208.16**		
Department Total:	**BUDGET FINANCE S&W**			**208.16**		
01-2010-00-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES						
460580	06/05/18	FDGL	DEMAND DEBIT - 06/05/2018		104.94	06/05/18
460578	06/01/18	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 06/01/18		356.45	06/01/18
Total for	**BUDGET FINANCE O/E CREDIT CARD MERCHANT**			**461.39**		
Department Total:	**BUDGET FINANCE O/E**			**461.39**		

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-00-1035-010 BUDGET IT S&W IT S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		6,468.78	06/04/18
Total for BUDGET IT S&W IT S&W				**6,468.78**		
Department Total: BUDGET IT S&W				**6,468.78**		
01-2010-00-1041-010 BUDGET TAX ASSESSOR S&W TAX ASSESSOR S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		5,754.11	06/04/18
Total for BUDGET TAX ASSESSOR S&W TAX ASSESSOR S&W				**5,754.11**		
Department Total: BUDGET TAX ASSESSOR S&W				**5,754.11**		
01-2010-00-1061-010 BUDGET TAX COLLECTION S&W TAX COLLECTION S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		8,233.96	06/04/18
Total for BUDGET TAX COLLECTION S&W TAX COLLECTION S&W				**8,233.96**		
Department Total: BUDGET TAX COLLECTION S&W				**8,233.96**		
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES						
460558	05/24/18	APRUZZESE, MCDERMOTT,	INV# 215594; APRIL 2018 LABOR		7,309.99	06/06/18
460523	05/22/18	NUSBAUM, STEIN, GOLDSTEIN,	INV #30101; ST PAUL'S OUTREACH; SO		2,113.50	06/06/18
460560	05/24/18	POST,POLAK,GOODSELL,MACNEI	PROF SRVCS THRU 4/30/2018		18,142.97	06/06/18
Total for BUDGET LEGAL SERVICES O/E LEGAL FEES				**27,566.46**		
Department Total: BUDGET LEGAL SERVICES O/E				**27,566.46**		
01-2010-00-1092-030 BUDGET VILLAGE COMMITTEE VILLAGE GASLIGHT NEWSLETTER						
460587	06/06/18	POSTMASTER OF NEWARK	JULY/AUGUST 2018 GASLIGHT POSTAGE		1,185.00	06/06/18
Total for BUDGET VILLAGE COMMITTEE VILLAGE GASLIGHT				**1,185.00**		
Department Total: BUDGET VILLAGE COMMITTEE				**1,185.00**		
01-2010-00-1101-010 BUDGET ENGINEERING S&W ENGINEERING S&W						
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		12,047.07	06/04/18
Total for BUDGET ENGINEERING S&W ENGINEERING S&W				**12,047.07**		
Department Total: BUDGET ENGINEERING S&W				**12,047.07**		
01-2010-00-1102-030 BUDGET ENGINEERING O/E OFFICE SUPPLIES & EXPENSE						
460426	05/16/18	WORRALL COMMUNITY	PUBLIC NOTICES FOR BIDS		82.35	06/06/18
Total for BUDGET ENGINEERING O/E OFFICE SUPPLIES &				**82.35**		
Department Total: BUDGET ENGINEERING O/E				**82.35**		
01-2010-00-1132-710 BUDGET PLANNING BOARD O/E LEGAL ADVERTISING						
460425	05/16/18	WORRALL COMMUNITY	PLANNING BOARD PUBLIC NOTICE		12.15	06/06/18

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
460542	05/23/18	WORRALL COMMUNITY	PLANNING BOARD PUBLIC NOTICES		48.15	06/06/18
Total for	**BUDGET PLANNING BOARD O/E LEGAL ADVERTISING**			**60.30**		
Department Total:	**BUDGET PLANNING BOARD O/E**			**60.30**		
01-2010-00-1141-010	BUDGET CODE ENFORCEMENT S&W CODE ENFORCEMENT S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		13,779.68	06/04/18
Total for	**BUDGET CODE ENFORCEMENT S&W CODE ENFORCEMENT**			**13,779.68**		
Department Total:	**BUDGET CODE ENFORCEMENT S&W**			**13,779.68**		
01-2010-00-1157-010	BUDGET HISTORIC PRESERVATION O/E HISTORIC PRESERVATION O/E					
460516	05/21/18	SCARINCI & HOLLENBECK LLC	INV #201746; APRIL 2018 HPC SRVCS		45.00	06/06/18
Total for	**BUDGET HISTORIC PRESERVATION O/E HISTORIC**			**45.00**		
Department Total:	**BUDGET HISTORIC PRESERVATION O/E**			**45.00**		
01-2010-00-1191-010	BUDGET FIRE S&W FIRE S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		134,601.98	06/04/18
Total for	**BUDGET FIRE S&W FIRE S&W**			**134,601.98**		
Department Total:	**BUDGET FIRE S&W**			**134,601.98**		
01-2010-00-1192-030	BUDGET FIRE O/E OFFICE SUPPLIES					
460384	05/09/18	STAPLES ADVANTAGE	INV#: 3377729994		750.00	06/06/18
Total for	**BUDGET FIRE O/E OFFICE SUPPLIES**			**750.00**		
01-2010-00-1192-070	BUDGET FIRE O/E APPARATUS REPAIR					
460344	05/09/18	CAMPBELL SUPPLY CO.	INV#: RO001129372:01		1,955.40	06/06/18
460420	05/16/18	TOWNSHIP OF MAPLEWOOD	INV#: 1171		174.01	06/06/18
Total for	**BUDGET FIRE O/E APPARATUS REPAIR**			**2,129.41**		
01-2010-00-1192-150	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
460423	05/16/18	R & J CONTROL INC.	218003127		540.50	06/06/18
460429	05/16/18	UNION FIRE EQUIPMENT CORP.	INV #: 15998		1,000.00	06/06/18
Total for	**BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT**			**1,540.50**		
Department Total:	**BUDGET FIRE O/E**			**4,419.91**		
01-2010-00-1211-010	BUDGET POLICE S&W POLICE S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		237,753.16	06/04/18
Total for	**BUDGET POLICE S&W POLICE S&W**			**237,753.16**		
Department Total:	**BUDGET POLICE S&W**			**237,753.16**		
01-2010-00-1212-030	BUDGET POLICE O/E OFFICE EXPENSE					

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
459919	03/22/18	W.B. MASON CO. INC	OFFICE SUPPLIES		402.87	06/06/18
460104	04/11/18	W.B. MASON CO. INC	OFFICE & BLDG SUPPLIES		622.54	06/06/18
460222	04/25/18	W.B. MASON CO. INC	INV#: I54485106		316.12	06/06/18
460388	05/09/18	W.B.MASON	OFFICE SUPPLIES		531.58	06/06/18
Total for	**BUDGET POLICE O/E OFFICE EXPENSE**			**1,873.11**		
01-2010-00-1212-490	BUDGET POLICE O/E BUILDING MAINTENANCE					
460339	05/09/18	AFTERMATH SERVICES, LLC	JC2017-8707 BIO-HAZARD CLEANUP		245.00	06/06/18
460346	05/09/18	AFTERMATH SERVICES, LLC	JC2018-1892 - BIOHAZARD CLEANUP		245.00	06/06/18
460424	05/16/18	ORANGE VALLEY HARDWARE &	206779, 195130 & 191249		625.84	06/06/18
Total for	**BUDGET POLICE O/E BUILDING MAINTENANCE**			**1,115.84**		
01-2010-00-1212-530	BUDGET POLICE O/E POLICE SUPPLIES					
459458	01/24/18	I.D.M. MEDICAL SUPPLY CO.	BLANKET PO 1Q 2018		67.50	06/06/18
459549	02/07/18	TRANSUNION RISK &	BLANKET PO 1Q 2018		26.80	06/06/18
Total for	**BUDGET POLICE O/E POLICE SUPPLIES**			**94.30**		
01-2010-00-1212-750	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT					
460220	04/25/18	GTBM	INV#: 16170; QUOTE - INFO-COP		7,200.00	06/06/18
460340	05/09/18	MOBILE TECHTRONICS, INC.	615582 - ROUTE CABLING / ANT MOUNT		1,946.00	06/06/18
Total for	**BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT**			**9,146.00**		
Department Total:	**BUDGET POLICE O/E**			**12,229.25**		
01-2010-00-1241-010	BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		4,780.79	06/04/18
Total for	**BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT**			**4,780.79**		
Department Total:	**BUDGET MUNICIPAL COURT S&W**			**4,780.79**		
01-2010-00-1251-110	BUDGET PUBLIC DEFENDER PUBLIC DEFENDER					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		1,067.64	06/04/18
Total for	**BUDGET PUBLIC DEFENDER PUBLIC DEFENDER**			**1,067.64**		
Department Total:	**BUDGET PUBLIC DEFENDER**			**1,067.64**		
01-2010-00-1291-010	BUDGET PUBLIC WORKS S&W PUBLIC WORKS S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		68,918.97	06/04/18
Total for	**BUDGET PUBLIC WORKS S&W PUBLIC WORKS S&W**			**68,918.97**		
Department Total:	**BUDGET PUBLIC WORKS S&W**			**68,918.97**		
01-2010-00-1292-030	BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES & EXPENSES					

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
459570	02/07/18	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	100.50	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES &**		**100.50**		
01-2010-00-1292-370	BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE				
459568	02/07/18	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	923.86	06/06/18
460010	04/04/18	FRANK'S TRUCK CENTER, INC.	TRUCK 12 REPAIRS	4,994.38	06/06/18
460083	04/11/18	POLITI AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	742.03	06/06/18
460077	04/11/18	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	199.93	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE**		**6,860.20**		
01-2010-00-1292-390	BUDGET PUBLIC WORKS O/E EQUIPMENT MAINTENANCE				
460004	04/04/18	BUY WISE AUTO PARTS	PAYDOWN - PARTS & SUPPLIES	52.99	06/06/18
460003	04/04/18	CERTIFIED LABORATORIES	INV #3019180; SOLVENT & AEROSOL	1,173.93	06/06/18
460568	05/31/18	CERTIFIED LABORATORIES	INVOICE 2996168, AEROSAL	368.99	06/06/18
460569	05/31/18	CERTIFIED LABORATORIES	INVOICE # 3077506	2,688.05	06/06/18
460380	05/09/18	DUBIN GLASS CO.	LOADER WINDOWS	475.00	06/06/18
459571	02/07/18	FOLEY, INC	PAY DOWN- PARTS FOR LOADERS LEAF	0.00	06/06/18
459571	02/07/18	FOLEY, INC	PAY DOWN- PARTS FOR LOADERS LEAF	35.43	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E EQUIPMENT MAINTENANCE**		**4,794.39**		
01-2010-00-1292-400	BUDGET PUBLIC WORKS O/E BLDG REPAIRS/MAINTENANCE				
460088	04/11/18	BIOCHEM SUPPLY	GRAFFITI REMOVER TRUCK WASH	425.00	06/06/18
459517	02/02/18	CITY FIRE EQUIPMENT	2018 ALARM MONITORING & INSPECTION	780.00	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E BLDG**		**1,205.00**		
01-2010-00-1292-520	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT				
460000	04/04/18	FRANK'S TRUCK CENTER, INC.	PAY DOWN - PARTS & SUPPLIES	747.89	06/06/18
460006	04/04/18	ORANGE VALLEY HARDWARE &	PAYDOWN - TOOLS & SUPPLIES	507.03	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT**		**1,254.92**		
01-2010-00-1292-560	BUDGET PUBLIC WORKS O/E TREE SERVICE				
459821	03/13/18	TRUSTY TREE SERVICE	EMERGENCY TREE WORK;	12,000.00	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E TREE SERVICE**		**12,000.00**		
01-2010-00-1292-570	BUDGET PUBLIC WORKS O/E LAWN SERVICE				
460023	04/06/18	DONOFRIO & SONS, INC	2018 MOWING OF LARGE TURF AREAS	4,176.07	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E LAWN SERVICE**		**4,176.07**		
01-2010-00-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
460072	04/11/18	CTM BULK HANDLERS, INC.	INV#: 10420; BRINE 2017-2018 WINTER		1,600.00	06/06/18
460001	04/04/18	NEWARK ASPHALT CORP.	PAY DOWN - ASPHALT		3,137.18	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E STREET & ROADS**			**4,737.18**		
01-2010-00-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS					
459567	02/07/18	AMERICAN TRAFFIC & STREET	PAY DOWN- SIGNS		300.00	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E STREET SIGNS**			**300.00**		
01-2010-00-1292-630	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW					
459906	03/22/18	MORTON SALT	RESTOCK SALT STORM 03/21/2018		8,362.82	06/06/18
460090	04/11/18	MORTON SALT	RESTOCK ROCK SALT FOR ROADWAYS		11,352.32	06/06/18
460091	04/11/18	MORTON SALT	RESTOCK ROCK SALT FOR ROADWAYS		9,796.10	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL**			**29,511.24**		
01-2010-00-1292-750	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM					
460415	05/16/18	WASTE MANAGEMENT OF NEW	Prepay Type 13 Waste		10,000.00	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP**			**10,000.00**		
01-2010-00-1292-810	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS					
459926	03/26/18	MARUCCI ENGINEERING	SANITARY SEWER COLLECTION SYSTEM		900.00	06/06/18
460081	04/11/18	NATIONAL WATER MAIN	EMERGENCY SEWER WORK ROLAND AVE		4,357.50	06/06/18
460082	04/11/18	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES		685.00	06/06/18
Total for	**BUDGET PUBLIC WORKS O/E SEWER OPERATIONS**			**5,942.50**		
Department Total:	**BUDGET PUBLIC WORKS O/E**			**80,882.00**		
01-2010-00-1391-010	BUDGET HEALTH S&W HEALTH S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		5,691.19	06/04/18
Total for	**BUDGET HEALTH S&W HEALTH S&W**			**5,691.19**		
Department Total:	**BUDGET HEALTH S&W**			**5,691.19**		
01-2010-00-1392-190	BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
460427	05/16/18	KATHLEEN HYNES	AUDITS - MAY 2018		507.50	06/06/18
Total for	**BUDGET HEALTH O/E PUBLIC HEALTH NURSING**			**507.50**		
Department Total:	**BUDGET HEALTH O/E**			**507.50**		
01-2010-00-1471-010	BUDGET RECREATION S&W RECREATION S&W					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		30,426.34	06/04/18
Total for	**BUDGET RECREATION S&W RECREATION S&W**			**30,426.34**		
Department Total:	**BUDGET RECREATION S&W**			**30,426.34**		

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
01-2010-00-1472-030 BUDGET RECREATION O/E OFFICE/BUILDING SUPPLIES						
460475	05/16/18	W.B.MASON	C2191237 OFFICE/BUILDING		919.07	06/06/18
Total for	**BUDGET RECREATION O/E OFFICE/BUILDING SUPPLIES**			**919.07**		
01-2010-00-1472-210 BUDGET RECREATION O/E MISC EXPENSE						
460284	05/02/18	METUCHEN CENTER, INC	CUST #R165 STAFF SHIRTS NEW		607.00	06/06/18
Total for	**BUDGET RECREATION O/E MISC EXPENSE**			**607.00**		
01-2010-00-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS						
459273	01/10/18	BABE RUTH LEAGUE, INC	BASEBALL CAL RIPEN/BABE RUTH REC		154.93	06/06/18
459277	01/10/18	FRIENDS OF S ORANGE SPORTS	BASEBALL/SOCCER REIMBURSEMENT		2,975.00	06/06/18
460347	05/09/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 SOD CUTTER		446.04	06/06/18
460528	05/23/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078		41.93	06/06/18
Total for	**BUDGET RECREATION O/E RECREATION PROGRAMS**			**3,617.90**		
01-2010-00-1472-390 BUDGET RECREATION O/E BUILDING REPAIRS/MAINTENANCE						
460528	05/23/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078		20.86	06/06/18
Total for	**BUDGET RECREATION O/E BUILDING**			**20.86**		
01-2010-00-1472-720 BUDGET RECREATION O/E SPECIAL EVENTS						
460064	04/11/18	METROPOLITAN PLANT	SPECIAL EVENT MEMORAIL DAY		200.00	06/06/18
Total for	**BUDGET RECREATION O/E SPECIAL EVENTS**			**200.00**		
01-2010-00-1472-730 BUDGET RECREATION O/E YMCA						
460171	04/20/18	SOUTH MOUNTAIN YMCA	2018 BASKETBALL PROGRAM COLLAB		2,394.00	06/06/18
Total for	**BUDGET RECREATION O/E YMCA**			**2,394.00**		
01-2010-00-1472-740 BUDGET RECREATION O/E WORKSHOPS & CAMP AGREEMENTS						
460444	05/16/18	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL PARTIAL		13,000.00	06/06/18
460449	05/16/18	FUNKY FUN ART, LLC	CAMP FUNKY FUN ART PARTIAL REC		8,000.00	06/06/18
Total for	**BUDGET RECREATION O/E WORKSHOPS & CAMP**			**21,000.00**		
01-2010-00-1472-810 BUDGET RECREATION O/E SENIOR PROGRAMS						
459918	03/22/18	AMAZON/GECRB	SENIOR SOIREE REC		52.46	06/06/18
Total for	**BUDGET RECREATION O/E SENIOR PROGRAMS**			**52.46**		
Department Total:	**BUDGET RECREATION O/E**			**28,811.29**		
01-2010-00-2062-150 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION						
459477	01/29/18	J.W. PIERSON COMPANY	FUEL OIL POOL - ACCT #37361K		294.21	06/06/18
Total for	**BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS**			**294.21**		

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Department Total:			**BUDGET ELECTRIC/NATURAL GAS**	**294.21**		
01-2010-00-2072-120	BUDGET TELEPHONE TELEPHONE		POLICE DEPT			
460571	06/01/18	VERIZON WIRELESS	WIRELESS PHONE CHARGES		636.66	06/06/18
Total for			**BUDGET TELEPHONE TELEPHONE POLICE DEPT**	**636.66**		
01-2010-00-2072-130	BUDGET TELEPHONE TELEPHONE		PUBLIC BUILDINGS			
460566	05/30/18	RINGCENTRAL, INC.	INV #500651; MONTHLY PHONE SRVCS		115.91	06/06/18
460571	06/01/18	VERIZON WIRELESS	WIRELESS PHONE CHARGES		186.12	06/06/18
Total for			**BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS**	**302.03**		
01-2010-00-2072-140	BUDGET TELEPHONE TELEPHONE		PUBLIC WORKS			
460571	06/01/18	VERIZON WIRELESS	WIRELESS PHONE CHARGES		109.19	06/06/18
Total for			**BUDGET TELEPHONE TELEPHONE PUBLIC WORKS**	**109.19**		
01-2010-00-2072-150	BUDGET TELEPHONE TELEPHONE		RECREATION			
460571	06/01/18	VERIZON WIRELESS	WIRELESS PHONE CHARGES		52.56	06/06/18
Total for			**BUDGET TELEPHONE TELEPHONE RECREATION**	**52.56**		
Department Total:			**BUDGET TELEPHONE**	**1,100.44**		
01-2010-00-2082-120	BUDGET GASOLINE GASOLINE		POLICE DEPT			
460274	05/02/18	NATIONAL FUEL OIL CO.,	2Q BALNKET PO 2018 - GASOLINE		8,493.38	06/06/18
Total for			**BUDGET GASOLINE GASOLINE POLICE DEPT**	**8,493.38**		
Department Total:			**BUDGET GASOLINE**	**8,493.38**		
01-2010-00-2095-010	BUDGET RENT RENT					
459927	03/26/18	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE		17,936.37	06/06/18
Total for			**BUDGET RENT RENT**	**17,936.37**		
Department Total:			**BUDGET RENT**	**17,936.37**		
01-2010-00-2130-770	BUDGET SOCIAL SECURITY SOCIAL SECURITY					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		24,158.78	06/04/18
Total for			**BUDGET SOCIAL SECURITY SOCIAL SECURITY**	**24,158.78**		
Department Total:			**BUDGET SOCIAL SECURITY**	**24,158.78**		
01-2010-00-2510-010	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018		32,713.24	06/04/18
Total for			**BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES**	**32,713.24**		
Department Total:			**BUDGET MUNICIPAL LIBRARY**	**32,713.24**		
01-2030-00-1292-030	APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE SUPPLIES &					

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
458691	10/25/17	W.B. MASON CO. INC	PAY DOWN- OFFICE SUPPLIES		176.83	06/06/18
Total for	**APPROPRIATION RESERVES PUBLIC WORKS O/E OFFICE**			**176.83**		
01-2030-00-1292-520	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT					
459154	12/21/17	AWISCO	PAY DOWN- WINTER SUPPLIES		49.26	06/06/18
Total for	**APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS**			**49.26**		
Department Total:	**APPROPRIATION RESERVES PUBLIC WORKS O/E**			**226.09**		
01-2750-00-2013-	RESERVE FOR TAX APPEALS 2013 TAX APPEALS					
451725	08/19/15	PEYTON GAYLE K ESTATE	2013 TAX COURT REFUND		3,692.61	06/06/18
451725	08/19/15	PEYTON GAYLE K ESTATE	2013 TAX COURT REFUND		-3,692.61	06/05/18
Total for	**RESERVE FOR TAX APPEALS 2013 TAX APPEALS**			**0.00**		
Department Total:	**RESERVE FOR TAX APPEALS 2013 TAX APPEALS**			**0.00**		
01-2750-00-2014-	RESERVE FOR TAX APPEALS 2014 TAX APPEALS					
451726	08/19/15	PEYTON GAYLE K ESTATE	2014 TAX COURT REFUND		3,803.78	06/06/18
451726	08/19/15	PEYTON GAYLE K ESTATE	2014 TAX COURT REFUND		-3,803.78	06/05/18
451726	08/19/15	PEYTON GAYLE K ESTATE	2014 TAX COURT REFUND		0.00	06/05/18
Total for	**RESERVE FOR TAX APPEALS 2014 TAX APPEALS**			**0.00**		
Department Total:	**RESERVE FOR TAX APPEALS 2014 TAX APPEALS**			**0.00**		
01-2750-00-2017-	RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
460549	05/23/18	IRWIN & HEINZE. PA. ATTY.	2017 TAX COURT REFUND		1,526.78	06/06/18
Total for	**RESERVE FOR TAX APPEALS 2017 TAX APPEALS**			**1,526.78**		
Department Total:	**RESERVE FOR TAX APPEALS 2017 TAX APPEALS**			**1,526.78**		
02-3000-03-2000-016	APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES					
460419	05/16/18	ESSEX COUNTY UTILITIES	PREPAY TYPE 10 WASTE		5,000.00	06/06/18
Total for	**APPROPRIATED GRANTS CLEAN COMMUNITIES**			**5,000.00**		
Department Total:	**APPROPRIATED GRANTS CLEAN COMMUNITIES**			**5,000.00**		
02-3000-03-3000-000	APPROPRIATED GRANTS COUNCIL ON THE ARTS COUNCIL ON THE ARTS					
459074	12/13/17	RALEIGH CAESER	GALLERY INSTALLATION WINJAN18		250.00	06/06/18
Total for	**APPROPRIATED GRANTS COUNCIL ON THE ARTS**			**250.00**		
02-3000-03-3000-015	APPROPRIATED GRANTS COUNCIL ON THE ARTS 2015-COUNCIL ON THE ARTS					
458432	09/27/17	RALEIGH CAESER	GALLERY INSTALLATION #2 FAL17		250.00	06/06/18
460231	04/25/18	RALEIGH CAESER	GALLERY INSTALLATION FUTURE NOW		250.00	06/06/18
460234	04/25/18	RALEIGH CAESER	GALLERY INSTALLATION TECH		250.00	06/06/18

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	**APPROPRIATED GRANTS COUNCIL ON THE ARTS**		**750.00**		
Department Total:	**APPROPRIATED GRANTS COUNCIL ON THE ARTS**		**1,000.00**		
02-3000-13-1000-017	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2017-M.A.G. + MATCH				
460625	06/06/18	ANNA ELSON	EQUALITY AMBASSADORS	420.00	06/06/18
460632	06/06/18	JACOB C. EZZO	MAG - ROBOTICS CLUB	420.00	06/06/18
460627	06/06/18	JACOB SUMNER	MAG - STUDENTS FOR SOCIAL CHANGE	420.00	06/06/18
460624	06/06/18	JENNIFER MCDOWELL	PEP SQUAD	420.00	06/06/18
460622	06/06/18	JOHN GREGORY	MAG - ENTREPRENEUR CLUB	420.00	06/06/18
460633	06/06/18	JULIANNE DIPIETRO	SHAKESPEARE CLUB	420.00	06/06/18
460630	06/06/18	KATERINA KARIS	PHOTOGRAPHY CLUB	420.00	06/06/18
460623	06/06/18	KATHLEEN MCILRAITH	MAG - KINDNESS CLUB	420.00	06/06/18
460626	06/06/18	LINDA ABELLA	MAG - GREEN TEAM	420.00	06/06/18
460629	06/06/18	SABINA ELLIS	MAG - CODING CLUB	420.00	06/06/18
460628	06/06/18	SAMANTHA SELIKOFF	MAG - STEM	420.00	06/06/18
460631	06/06/18	STIRLING KORTE	MAG - ANIME CLUB	420.00	06/06/18
Total for	**APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT**		**5,040.00**		
Department Total:	**APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT**		**5,040.00**		
04-2150-17-0603-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	286,169.80	06/06/18
458814	11/13/17	MOTT MACDONALD GROUP, INC	ADDT'L LSRP SERVICES AT SOPD	1,333.68	06/06/18
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	4,412.50	06/06/18
458543	10/10/17	THE MCCLOUD GROUP, LLC	CONSTRUCTION MANAGER SRVCS; IMPVT'S	14,163.99	06/06/18
459376	01/16/18	W.B.MASON	FURNITURE FOR TAX, IT & ADMIN	20,569.30	06/06/18
459343	01/12/18	WILLDAN ENERGY	BPU DIRECT INSTALL CONTRACTOR	7,727.54	06/06/18
Total for	**IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS**		**334,376.81**		
Department Total:	**IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS**		**334,376.81**		
04-2150-17-2202-000	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				
460024	04/06/18	A. TAKTON CONCRETE CORP	THE WALTON AVENUE TRAFFIC CALMING	36,735.50	06/06/18
Total for	**IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS**		**36,735.50**		
Department Total:	**IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS**		**36,735.50**		
04-2150-18-0602-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	06/06/18

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
460047	04/11/18	FAIRFIELD MAINTENANCE INC.	UPGRADE OF VEEDER ROOT WIRING	27,859.00	06/06/18
460249	04/27/18	FAIRFIELD MAINTENANCE INC.	ADDT'L WORK FOR UPGRADE OF VEEDER	1,162.00	06/06/18
460488	05/17/18	TOWNSHIP OF MAPLEWOOD	ANIMAL SHELTER FACILITY	160,000.00	06/06/18
Total for	**IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS**			**189,021.00**	
Department Total:	**IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS**			**189,021.00**	
04-2150-18-0603-000	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				
460024	04/06/18	A. TAKTON CONCRETE CORP	THE WALTON AVENUE TRAFFIC CALMING	0.00	06/06/18
460399	05/11/18	CAMPBELL FOUNDRY COMPANY	CATCH BASINS AND MANHOLE CASTINGS	15,578.00	06/06/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	4,350.00	06/04/18
Total for	**IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS**			**19,928.00**	
Department Total:	**IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS**			**19,928.00**	
06-2150-16-0100-000	UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE STANDPIPE				
460579	06/01/18	AMERICAN WATER SERVICES	VARIOUS CAPITAL INVOICES; MAY 2018	421,609.30	06/06/18
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	144,445.00	06/06/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	2,175.00	06/04/18
Total for	**UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE**			**568,229.30**	
Department Total:	**UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE**			**568,229.30**	
10-2000- - -	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR				
460577	06/04/18	NJ DEPT OF HEALTH & SENIOR	MONTHYLY DOG REPORT MAY 2018	60.60	06/06/18
Total for	**RESERVE FOR EXPENDITURES RESERVE FOR**			**60.60**	
Department Total:	**RESERVE FOR EXPENDITURES RESERVE FOR**			**60.60**	
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	0.00	06/04/18
460572	06/04/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/07/2018	5,800.00	06/04/18

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description		Amount	Paid Date
Total for	**RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY**			**5,800.00**		
Department Total:	**RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY**			**5,800.00**		
11-2000-00-1300-	RESERVE FOR EXPENDITURES POOL TRUST					
454442	06/15/16	AMAZON/GECRB	POOL WRIST BANDS PLAIN/NUMBERED		40.47	06/06/18
460226	04/25/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL R&M		544.68	06/06/18
460528	05/23/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078		315.07	06/06/18
457173	05/04/17	IF ITS WATER, INC	POOL CHEMICALS REC		34.78	06/06/18
460365	05/09/18	RECREONICS, INC	CUST #882000 POOL LIFEGUARD		1,727.92	06/06/18
460376	05/09/18	UNIVERSAL CHEMICALS INC	POOL CHEMICALS REC		753.00	06/06/18
460352	05/09/18	WATER SAFETY PRODUUCTS,	POOL LIFEGUARD		4,371.70	06/06/18
Total for	**RESERVE FOR EXPENDITURES POOL TRUST**			**7,787.62**		
Department Total:	**RESERVE FOR EXPENDITURES POOL TRUST**			**7,787.62**		
11-2000-00-2200-	RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
460095	04/11/18	ORANGE VALLEY HARDWARE &	GARDEN HOSE BIBBS KEYS REC		37.80	06/06/18
Total for	**RESERVE FOR EXPENDITURES RECREATION - GARDEN**			**37.80**		
Department Total:	**RESERVE FOR EXPENDITURES RECREATION - GARDEN**			**37.80**		
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL					
460573	06/04/18	ADP	P/R DIRECT DEPOSIT 2 WE 06/07/2018		367,721.23	06/04/18
460634	06/06/18	PATRICK MCDONALD	P/R 06/07/2018 CHECK ISSUE		415.47	06/06/18
Total for	**PAYROLL EXPENDITURES ADP NET PAYROLL**			**368,136.70**		
Department Total:	**PAYROLL EXPENDITURES ADP NET PAYROLL**			**368,136.70**		
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES					
460574	06/04/18	ADP	P/R TAXES 2 WE 06/07/2018		137,200.06	06/04/18
Total for	**PAYROLL EXPENDITURES PAYROLL TAXES**			**137,200.06**		
Department Total:	**PAYROLL EXPENDITURES PAYROLL TAXES**			**137,200.06**		
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS					
460575	06/04/18	ADP	P/R WAGE GARNISHMENTS 2 WE		3,858.41	06/04/18
Total for	**PAYROLL EXPENDITURES WAGE GARNISHMENTS**			**3,858.41**		
Department Total:	**PAYROLL EXPENDITURES WAGE GARNISHMENTS**			**3,858.41**		
13-2000-05-1000-	PAYROLL EXPENDITURES AXA					
460581	06/05/18	AXA EQUITABLE	EE CONTRIBUTIONS PR 06/07/2018		3,683.00	06/05/18

Bills List

VILLAGE OF SOUTH ORANGE

06/07/18 04:13:31 PM

PO Number	Po Date	Vendor	Description	Amount	Paid Date
Total for	**PAYROLL EXPENDITURES AXA**		**3,683.00**		
Department Total:	**PAYROLL EXPENDITURES AXA**		**3,683.00**		
13-2000-05-2000-	PAYROLL EXPENDITURES MASS MUTUAL				
460582	06/05/18	MASS MUTUAL	EE CONTRIBUTIONS PR 06/07/2018	19,338.68	06/05/18
Total for	**PAYROLL EXPENDITURES MASS MUTUAL**		**19,338.68**		
Department Total:	**PAYROLL EXPENDITURES MASS MUTUAL**		**19,338.68**		
13-2000-06-1000-	PAYROLL EXPENDITURES SHBP				
460583	06/05/18	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/07/2018 PR	27,199.13	06/05/18
Total for	**PAYROLL EXPENDITURES SHBP**		**27,199.13**		
Department Total:	**PAYROLL EXPENDITURES SHBP**		**27,199.13**		
16-2000-16-0904-	RESERVE FOR EXPENDITURE 1000509814 SETON HALL UNIVERSITY				
460526	05/22/18	SCARINCI & HOLLENBECK LLC	INV#201677; PROF SRVCS FOR SETON	135.00	06/06/18
Total for	**RESERVE FOR EXPENDITURE 1000509814 SETON HALL**		**135.00**		
Department Total:	**RESERVE FOR EXPENDITURE 1000509814**		**135.00**		
16-2000-18-0924-	RESERVE FOR EXPENDITURE 1000776765 JBH HOLDINGS, LLC.				
460524	05/22/18	SCARINCI & HOLLENBECK LLC	INV#201674; PROF SRVCS FOR JBH	330.00	06/06/18
Total for	**RESERVE FOR EXPENDITURE 1000776765 JBH**		**330.00**		
Department Total:	**RESERVE FOR EXPENDITURE 1000776765**		**330.00**		
16-2000-18-0925-	RESERVE FOR EXPENDITURE BOBBIE'S PLAY HOUSE				
460525	05/22/18	SCARINCI & HOLLENBECK LLC	INV#201675; PROF SRVCS FOR BOBBIES	150.00	06/06/18
Total for	**RESERVE FOR EXPENDITURE BOBBIE'S PLAY HOUSE**		**150.00**		
Department Total:	**RESERVE FOR EXPENDITURE**		**150.00**		
17-2000- - -	RESERVE FOR EXPENDITURES				
460521	05/22/18	CLARKE, CATON, & HINTZ	INV #71936; SPECIAL MASTER SRVCS	945.01	06/06/18
459341	01/12/18	JEFFREY R. SURENIAN AND	2018 LEGAL COUNSEL FOR AFFORADABLE	2,780.20	06/06/18
460390	05/09/18	PIAZZA & ASSOCIATES, INC.	INV#1803-04; MARCH/APRIL SRVCS	200.00	06/06/18
Total for	**RESERVE FOR EXPENDITURES**		**3,925.21**		
Department Total:	**RESERVE FOR EXPENDITURES**		**3,925.21**		

Total Bill List: 2,549,352.32