

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

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
463433	05/01/19	CAROLINE MARTIN	REFUND SENIOR SOIREE MAY19 REC	8.00	06/05/19
463417	04/30/19	CATHERINE SULLIVAN	REFUND FITNESS CLASS DUE TO	54.00	06/05/19
<b>Total for</b>		<b>ANTICIPATED REVENUE RECREATION FEES</b>		<b>62.00</b>	
<b>Department Total:ANTICIPATED REVENUE RECREATION FEES</b>				<b>62.00</b>	
01-2010-20-1011-010		BUDGET ADMINISTRATION & EXECUTIVE S&W			
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	8,024.91	06/04/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>		<b>8,024.91</b>	
<b>Department Total:BUDGET ADMINISTRATION &amp; EXECUTIVE S&amp;W</b>				<b>8,024.91</b>	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	286.52	06/05/19
463778	06/03/19	PITNEY BOWES, INC.	INV #1012837466; 12/13/18-06/12/19	506.32	06/05/19
463742	05/29/19	RICOH AMERICAS CORPORATION	INV #102142428; COPIER SRVCS:	356.35	06/05/19
463740	05/29/19	RINGCENTRAL, INC.	INV #32844; MONTHLY PHONE SRVCS	116.56	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>1,265.75</b>	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
463746	05/29/19	TOPOLOGY NJ, LLC	INV #3655; ON CALL PLANNING	5,000.00	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>		<b>5,000.00</b>	
01-2010-20-1012-B01		BUDGET ADMINISTRATION & EXECUTIVE O/E LEGAL			
463647	05/17/19	NUSBAUM, STEIN, GOLDSTEIN,	INV #30948; ST PAUL'S OUTREACH; SO	312.00	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E LEGAL</b>		<b>312.00</b>	
01-2010-20-1012-B09		BUDGET ADMINISTRATION & EXECUTIVE O/E LABOR			
463712	05/22/19	APRUZZESE, MCDERMOTT,	INV# 219455; APRIL 2019 LABOR	374.00	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E LABOR</b>		<b>374.00</b>	
01-2010-20-1012-C01		BUDGET ADMINISTRATION & EXECUTIVE O/E CABLE VISION			
463770	05/03/19	DUSTIN DUMAS	INV #05012019; SOMA TV EDITING	462.75	06/05/19
463783	05/03/19	DUSTIN DUMAS	SOMATV SIGNAGE AND BACKDROP	26.11	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>488.86</b>	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
463782	06/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	260.83	06/05/19
<b>Total for</b>		<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E TELEPHONE</b>		<b>260.83</b>	
01-2010-20-1012-G04		BUDGET ADMINISTRATION & EXECUTIVE O/E CLOUD SERVICES			

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463803	06/04/19	COURBANIZE	INV #3625; MAY 2019 SOFTWARE FOR	500.00	06/05/19
463804	06/04/19	COURBANIZE	INV #3660; JUNE 2019 SOFTWARE FOR	500.00	06/05/19
<b>Total for</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E CLOUD</b>			<b>1,000.00</b>	
01-2010-20-1012-J00	BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS				
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	1,841.80	06/05/19
<b>Total for</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E AWARDS,</b>			<b>1,841.80</b>	
01-2010-20-1012-K00	BUDGET ADMINISTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT				
463515	05/14/19	APOLLO FLAGS, L.L.C.	QUOTE#3267, SERVICE CALL FOR	1,100.00	06/05/19
462574	01/28/19	CITY FIRE EQUIPMENT	INV #161133; TROUBLESHOOT ALARMS AT	-1,523.50	05/30/19
462574	01/28/19	CITY FIRE EQUIPMENT	INV #161133; TROUBLESHOOT ALARMS AT	1,523.50	05/30/19
<b>Total for</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E BUILDING</b>			<b>1,100.00</b>	
<b>Department Total:</b>	<b>BUDGET ADMINISTRATION &amp; EXECUTIVE O/E</b>			<b>11,643.24</b>	
01-2010-20-1013-006	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY				
463762	05/29/19	BJ & M AUTO, INC	INV #48106; JITNEY PARTS/SERVICE	2,642.65	06/05/19
<b>Total for</b>	<b>BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY</b>			<b>2,642.65</b>	
<b>Department Total:</b>	<b>BUDGET BOARDS AND COMMITTEES</b>			<b>2,642.65</b>	
01-2010-20-1015-005	BUDGET SOPAC SOPAC				
463845	06/05/19	SO PERFORMING ART CENTER	SOPAC STORM DAMAGE; JIF REIMBURSE.	0.00	06/05/19
463845	06/05/19	SO PERFORMING ART CENTER	SOPAC STORM DAMAGE; JIF REIMBURSE.	30,967.09	06/05/19
<b>Total for</b>	<b>BUDGET SOPAC SOPAC</b>			<b>30,967.09</b>	
<b>Department Total:</b>	<b>BUDGET SOPAC</b>			<b>30,967.09</b>	
01-2010-20-1021-010	BUDGET MUNICIPAL CLERK S&W				
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	8,058.94	06/04/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>8,058.94</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK S&amp;W</b>			<b>8,058.94</b>	
01-2010-20-1022-580	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES				
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	-200.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	-200.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	0.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	200.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	200.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	-200.00	06/05/19

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463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	0.00	06/05/19
463613	05/17/19	CAROL HARKEEM	BOARD POLL WORKER MUN. ELEC. 2019	200.00	06/05/19
463750	05/29/19	KAREN LEE	BOE Assistance for Municipal	134.13	06/05/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES</b>			<b>134.13</b>	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
463676	05/22/19	RELIANCE GRAPHICS	Reprinting of Ballots, Talley	2,150.00	06/05/19
463678	05/22/19	WORRALL COMMUNITY	Legal Ads Publication	657.40	06/05/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND</b>			<b>2,807.40</b>	
01-2010-20-1022-J00 BUDGET MUNICIPAL CLERK O/E AWARDS, MEETINGS AND MICS					
463776	06/03/19	KEVIN D HARRIS	REIMBURSEMENT FOR NAMEPLATES FOR	110.00	06/05/19
<b>Total for</b>	<b>BUDGET MUNICIPAL CLERK O/E AWARDS, MEETINGS</b>			<b>110.00</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL CLERK O/E</b>			<b>3,051.53</b>	
01-2010-20-1031-010 BUDGET FINANCE S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	1,750.78	06/04/19
<b>Total for</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>1,750.78</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE S&amp;W</b>			<b>1,750.78</b>	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
463802	06/04/19	FDGL	DEMAND DEBIT - 06/05/2019	104.94	06/05/19
463771	06/03/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 06/03/2019	489.87	06/03/19
<b>Total for</b>	<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>			<b>594.81</b>	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
463768	05/31/19	BATTAGLIA ASSOCIATES LLC	MAY 2019 ACCOUNTING & CFO SERVICES	19,000.00	06/05/19
<b>Total for</b>	<b>BUDGET FINANCE O/E FINANCIAL</b>			<b>19,000.00</b>	
<b>Department Total:</b>	<b>BUDGET FINANCE O/E</b>			<b>19,594.81</b>	
01-2010-20-1035-010 BUDGET IT S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	6,598.16	06/04/19
<b>Total for</b>	<b>BUDGET IT S&amp;W</b>			<b>6,598.16</b>	
<b>Department Total:</b>	<b>BUDGET IT S&amp;W</b>			<b>6,598.16</b>	
01-2010-20-1036-A00 BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	129.99	06/05/19
<b>Total for</b>	<b>BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>129.99</b>	
<b>Department Total:</b>	<b>BUDGET IT O/E</b>			<b>129.99</b>	

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01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	5,869.19	06/04/19
<b>Total for</b>	<b>BUDGET TAX ASSESSOR S&amp;W</b>			<b>5,869.19</b>	
<b>Department Total:BUDGET TAX ASSESSOR S&amp;W</b>				<b>5,869.19</b>	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	723.00	06/05/19
463711	05/22/19	SO PERFORMING ART CENTER	SERVERS FOR NEW TRUSTEES EVENT	300.00	06/05/19
<b>Total for</b>	<b>BUDGET MAYOR &amp; COUNCIL O/E AWARDS, MEETINGS</b>			<b>1,023.00</b>	
<b>Department Total:BUDGET MAYOR &amp; COUNCIL O/E</b>				<b>1,023.00</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	9,348.51	06/04/19
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>9,348.51</b>	
<b>Department Total:BUDGET TAX COLLECTION S&amp;W</b>				<b>9,348.51</b>	
01-2010-20-1062-G04		BUDGET TAX COLLECTION O/E CLOUD SERVICES			
463714	05/23/19	INSYNC MUNICIPAL SYSTEMS	ANNUAL TAX	3,975.00	06/05/19
<b>Total for</b>	<b>BUDGET TAX COLLECTION O/E CLOUD SERVICES</b>			<b>3,975.00</b>	
<b>Department Total:BUDGET TAX COLLECTION O/E</b>				<b>3,975.00</b>	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
463788	06/03/19	LEXISNEXIS	INV #3092038904; SUBSCRIPTION	182.07	06/05/19
<b>Total for</b>	<b>BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>			<b>182.07</b>	
<b>Department Total:BUDGET VILLAGE COUNSEL</b>				<b>182.07</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	11,467.35	06/04/19
<b>Total for</b>	<b>BUDGET ENGINEERING S&amp;W</b>			<b>11,467.35</b>	
<b>Department Total:BUDGET ENGINEERING S&amp;W</b>				<b>11,467.35</b>	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
463575	05/17/19	BOWMAN CONSULTING	INV #271144; REVISIONS TO TAX MAPS	94.74	06/05/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,000.00	06/05/19
<b>Total for</b>	<b>BUDGET ENGINEERING O/E PROFESSIONAL SERVICES</b>			<b>1,094.74</b>	
01-2010-20-1102-E00		BUDGET ENGINEERING O/E EDUCATIONAL COURSES / TRAINING			
463789	06/04/19	EDWARD GULYAS	REIMBURSEMENT FOR CPWM COURSES	2,939.50	06/05/19
<b>Total for</b>	<b>BUDGET ENGINEERING O/E EDUCATIONAL COURSES /</b>			<b>2,939.50</b>	

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Department Total:BUDGET ENGINEERING O/E				4,034.24	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
463583	05/17/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	06/05/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			250.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
463105	03/27/19	WORRALL COMMUNITY	PUBLIC NOTICE BOARD OF ADJUSTMENT	9.45	06/05/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			9.45	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				259.45	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	14,365.20	06/04/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			14,365.20	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,365.20	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
463548	05/15/19	CLEANWAY CAR WASH	Town Cars	46.90	06/05/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			46.90	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				46.90	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
463772	06/03/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JUNE 2019	192,625.83	06/03/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			192,625.83	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				192,625.83	
01-2010-25-1191-010 BUDGET FIRE S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	125,121.97	06/04/19
Total for	BUDGET FIRE S&W			125,121.97	
Department Total:BUDGET FIRE S&W				125,121.97	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
463530	05/15/19	P & P LAWN MOWER REPAIR	64675	81.54	06/05/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			81.54	
01-2010-25-1192-A00 BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES					
463763	05/29/19	RICOH AMERICAS CORPORATION	INV #5056749982; BLACK & WHITE	86.27	06/05/19
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			86.27	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
463712	05/22/19	APRUZZESE, MCDERMOTT,	INV# 219455; APRIL 2019 LABOR	51.00	06/05/19

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<b>Total for</b>	<b>BUDGET FIRE O/E LABOR</b>			<b>51.00</b>	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
463780	06/03/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST	154.94	06/05/19
<b>Total for</b>	<b>BUDGET FIRE O/E CABLE VISION</b>			<b>154.94</b>	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
463846	06/05/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	111.33	06/05/19
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	2,563.19	06/04/19
<b>Total for</b>	<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>			<b>2,674.52</b>	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	48.00	06/05/19
<b>Total for</b>	<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>			<b>48.00</b>	
<b>Department Total: BUDGET FIRE O/E</b>				<b>3,096.27</b>	
01-2010-25-1211-010 BUDGET POLICE S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	237,866.22	06/04/19
<b>Total for</b>	<b>BUDGET POLICE S&amp;W</b>			<b>237,866.22</b>	
<b>Department Total: BUDGET POLICE S&amp;W</b>				<b>237,866.22</b>	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
463378	04/24/19	CONTINENTAL RESOURCES,	QUOTE # 2119321-B8M6C6 COMPUTERS	1,719.96	06/05/19
463490	05/08/19	LIFESAVERS, INC	S.O. # 44913 - AED SUPPLIES	442.84	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E POLICE SUPPLIES</b>			<b>2,162.80</b>	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	758.47	06/05/19
463546	05/15/19	W.B.MASON	OFFICE SUPPLIES	332.06	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>1,090.53</b>	
01-2010-25-1212-B00 BUDGET POLICE O/E PROFESSIONAL SERVICES					
463103	03/27/19	STATE OF NJ-REGIONAL	18L017366 - POLICE APP TOXICOLOGY	45.00	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E PROFESSIONAL SERVICES</b>			<b>45.00</b>	
01-2010-25-1212-B09 BUDGET POLICE O/E LABOR					
463712	05/22/19	APRUZZESE, MCDERMOTT,	INV# 219455; APRIL 2019 LABOR	1,056.68	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E LABOR</b>			<b>1,056.68</b>	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	2,686.16	06/04/19

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<b>Total for</b>	<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>			<b>2,686.16</b>	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
463521	05/15/19	VERIZON	MAY 2019 PHONE CHARGES; POLICE	-1,756.26	05/30/19
463521	05/15/19	VERIZON	MAY 2019 PHONE CHARGES; POLICE	878.13	05/30/19
463782	06/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	506.39	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E TELEPHONE</b>			<b>-371.74</b>	
01-2010-25-1212-D00 BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE					
463479	05/08/19	DEPTCOR	BUSINESS CARDS	273.00	06/05/19
463702	05/22/19	G & R GRAPHICS	2235768 - PRINTED DEPT LETTER HEAD	570.00	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE</b>			<b>843.00</b>	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
463486	05/08/19	CLEANWAY CAR WASH	APRIL 2019 WASHES	273.75	06/05/19
463545	05/15/19	MAPLECREST LINCOLN-MERCURY	REPAIR VEH 704	574.40	06/05/19
463680	05/22/19	TOWNSHIP OF MAPLEWOOD	POLICE FLEET MAINTENANCE	1,734.06	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>2,582.21</b>	
01-2010-25-1212-G00 BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	326.04	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E IT MAINT, REPAIRS AND</b>			<b>326.04</b>	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
463478	05/08/19	FAIRFIELD MAINTENANCE INC.	35293 - MONTHLY UST INSPECTION	307.00	06/05/19
463489	05/08/19	W.B.MASON	BUILDING SUPPLIES	450.60	06/05/19
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING REPAIR AND MAINT</b>			<b>757.60</b>	
<b>Department Total:BUDGET POLICE O/E</b>				<b>11,178.28</b>	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	11.60	06/04/19
<b>Total for</b>	<b>BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /</b>			<b>11.60</b>	
<b>Department Total:BUDGET EMERGENCY MANAGE O/E</b>				<b>11.60</b>	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	79,683.14	06/04/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>79,683.14</b>	
<b>Department Total:BUDGET PUBLIC WORKS S&amp;W</b>				<b>79,683.14</b>	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					

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463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	2,204.22	06/05/19
463315	04/17/19	BUY WISE AUTO PARTS	SHOP TOOLS	1,870.80	06/05/19
463174	04/02/19	CERTIFIED LABORATORIES	REBOUND BLACK RUBBER COATING	166.80	06/05/19
463316	04/17/19	R.F.I. SMALL ENGINE	REDMAX BLOWER	559.95	06/05/19
463430	05/01/19	R.F.I. SMALL ENGINE	2 MASTER REPAIRS	391.95	06/05/19
463436	05/01/19	R.F.I. SMALL ENGINE	2 MASTER REPAIR	469.20	06/05/19
463495	05/08/19	R.F.I. SMALL ENGINE	2 MASTER PARTS	580.35	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>			<b>6,243.27</b>	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
463308	04/17/19	R.F.I. SMALL ENGINE	LAWN EQUIPMENT	7,197.15	06/05/19
463309	04/17/19	R.F.I. SMALL ENGINE	GRASS CATCHERS	1,139.85	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES</b>			<b>8,337.00</b>	
01-2010-26-1292-540	BUDGET PUBLIC WORKS O/E PLANTING OF TREES				
463329	04/17/19	BARTON NURSERY	WEeping WILLOW FOUNDERS PARK	175.00	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PLANTING OF TREES</b>			<b>175.00</b>	
01-2010-26-1292-580	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION				
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	590.25	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION</b>			<b>590.25</b>	
01-2010-26-1292-A00	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES				
463651	05/20/19	UNITED FORMS FINISHING	INV #11740; BUSINESS CARDS; DPW	465.00	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND</b>			<b>465.00</b>	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
463779	06/03/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	138.05	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E CABLE VISION</b>			<b>138.05</b>	
01-2010-26-1292-C02	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS				
463846	06/05/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	5.83	06/05/19
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	567.28	06/04/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>			<b>573.11</b>	
01-2010-26-1292-C06	BUDGET PUBLIC WORKS O/E TELEPHONE				
463782	06/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	70.44	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TELEPHONE</b>			<b>70.44</b>	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				



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463542	05/15/19	C & C TIRE INC.	REMOVAL DISPOSAL TIRES	1,685.30	06/05/19
463310	04/17/19	R.F.I. SMALL ENGINE	TORO FILTERS	1,073.75	06/05/19
463561	05/15/19	R.F.I. SMALL ENGINE	TORO PARTS	1,063.50	06/05/19
463496	05/08/19	VALLEY AUTO PARTS	TRUCK FILTERS	3,759.90	06/05/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>7,582.45</b>	
<b>Department Total:</b> BUDGET PUBLIC WORKS O/E				<b>24,174.57</b>	
01-2010-27-1391-010 BUDGET HEALTH S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	3,958.25	06/04/19
<b>Total for</b>	<b>BUDGET HEALTH S&amp;W</b>			<b>3,958.25</b>	
<b>Department Total:</b> BUDGET HEALTH S&W				<b>3,958.25</b>	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
463757	05/29/19	KATHLEEN HYNES	Audits	420.00	06/05/19
<b>Total for</b>	<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>			<b>420.00</b>	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
463705	05/22/19	GARY DORSI	Inspections & Court	525.00	06/05/19
<b>Total for</b>	<b>BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>525.00</b>	
<b>Department Total:</b> BUDGET HEALTH O/E				<b>945.00</b>	
01-2010-28-1471-010 BUDGET RECREATION S&W					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	29,079.48	06/04/19
<b>Total for</b>	<b>BUDGET RECREATION S&amp;W</b>			<b>29,079.48</b>	
<b>Department Total:</b> BUDGET RECREATION S&W				<b>29,079.48</b>	
01-2010-28-1472-170 BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS					
463293	04/17/19	AHOLD USA, INC.	#882720 GALLERY POETRY/ART	109.86	06/05/19
463385	04/24/19	AMAZON/GECRB	ARTS IN THE PARK SUPPLIES REC	703.66	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS</b>			<b>813.52</b>	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
463534	05/15/19	A-ABLE FENCE BUILDERS	PARK FENCE CAMERON PLAYGROUND REC	3,794.00	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PARKS &amp; GROUNDS MAINT &amp;</b>			<b>3,794.00</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
463690	05/22/19	BABE RUTH LEAGUE, INC	SPORT BASEBALL TOURNAMENT TEAMS	206.58	06/05/19
463480	05/08/19	FRIENDS OF S ORANGE SPORTS	SPORTS UMPIRE REIMBURSEMENT REC	2,000.00	06/05/19
463538	05/15/19	NATIONAL SECURITY	SPORT EMPLOYMENT SCREENINGS REC	339.15	06/05/19

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463265	04/10/19	NORTHEASTERN INTERIOR SRV	SPORT BASEBALL DUGOUT REPAIRS REC	4,100.00	06/05/19
463235	04/10/19	TRI-STATE MATERIALS,	SPORT WARNING TRACK MATERIAL REC	622.80	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>7,268.53</b>	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	1,661.56	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E OFFICE EXPENSE AND</b>			<b>1,661.56</b>	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
463738	05/29/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	06/05/19
463781	06/03/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	128.05	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CABLE VISION</b>			<b>296.15</b>	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
463154	04/02/19	J.W. PIERSON COMPANY	ACCT #37361K FUEL OIL REC	245.79	06/05/19
463846	06/05/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	45.61	06/05/19
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	2,206.34	06/04/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>			<b>2,497.74</b>	
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
463782	06/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.60	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E TELEPHONE</b>			<b>52.60</b>	
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
463431	05/01/19	STORR TRACTOR COMPANY	AUTO KEYS FOR WORKMAN REC	36.99	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E AUTO MAINTENANCE /</b>			<b>36.99</b>	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	895.63	06/05/19
463435	05/01/19	METROPOLITAN PLANT	SPECIAL MEMORIAL DAY FLOWER/STAND	200.00	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E SPECIAL EVENTS</b>			<b>1,095.63</b>	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
463420	04/30/19	CITY FIRE EQUIPMENT	CUST #SOU039 BAIRD FIRE	-507.50	05/30/19
463420	04/30/19	CITY FIRE EQUIPMENT	CUST #SOU039 BAIRD FIRE	507.50	05/30/19
463292	04/17/19	ESSEX LOCKSMITH LLC	BLDG LOCKS/RE-KEY/KEYS REC	1,500.00	06/05/19
463421	04/30/19	ESSEX LOCKSMITH LLC	BAIRD LOCK HARDWARE REC	1,892.75	06/05/19
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>			<b>3,392.75</b>	
<b>Department Total: BUDGET RECREATION O/E</b>				<b>20,909.47</b>	

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01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	33,942.50	06/04/19
<b>Total for</b>		<b>BUDGET MUNICIPAL LIBRARY</b>	<b>SALARIES AND WAGES</b>	<b>33,942.50</b>	
<b>Department Total:</b> BUDGET MUNICIPAL LIBRARY				<b>33,942.50</b>	
01-2010-31-2062-130		BUDGET ELECTRICITY	ELECTRICITY		
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	204.92	06/04/19
<b>Total for</b>		<b>BUDGET ELECTRICITY</b>	<b>ELECTRICITY</b>	<b>204.92</b>	
<b>Department Total:</b> BUDGET ELECTRICITY				<b>204.92</b>	
01-2010-31-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
463782	06/03/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.21	06/05/19
<b>Total for</b>		<b>BUDGET TELEPHONE</b>	<b>TELEPHONE PUBLIC BUILDINGS</b>	<b>186.21</b>	
<b>Department Total:</b> BUDGET TELEPHONE				<b>186.21</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	0.00	06/04/19
463800	06/04/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	25,141.44	06/04/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,488.92	06/05/19
<b>Total for</b>		<b>BUDGET STREET LIGHTING</b>	<b>STREET LIGHTING</b>	<b>26,630.36</b>	
<b>Department Total:</b> BUDGET STREET LIGHTING				<b>26,630.36</b>	
01-2010-31-2095-010		BUDGET RENT	RENT		
463721	05/21/19	GATEWAY II PROJECT ENTITY,	2019 RENT FOR ADDT'L PUBLIC PARKING	3,000.00	05/23/19
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	06/05/19
<b>Total for</b>		<b>BUDGET RENT</b>	<b>RENT</b>	<b>21,474.46</b>	
<b>Department Total:</b> BUDGET RENT				<b>21,474.46</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	24,313.69	06/04/19
<b>Total for</b>		<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>	<b>24,313.69</b>	
<b>Department Total:</b> BUDGET SOCIAL SECURITY				<b>24,313.69</b>	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	4,876.41	06/04/19
<b>Total for</b>		<b>BUDGET MUNICIPAL COURT</b>	<b>S&amp;W</b>	<b>4,876.41</b>	
<b>Department Total:</b> BUDGET MUNICIPAL COURT S&W				<b>4,876.41</b>	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER	S&W		

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463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	1,088.99	06/04/19
<b>Total for</b>	<b>BUDGET PUBLIC DEFENDER S&amp;W</b>			<b>1,088.99</b>	
<b>Department Total:BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>1,088.99</b>	
01-2030-00-1192-130		APPROPRIATION RESERVES FIRE O/E BUILDING REPAIR/MAINTENANCE			
461735	10/17/18	CITY FIRE EQUIPMENT	146808	-216.00	05/30/19
461735	10/17/18	CITY FIRE EQUIPMENT	146808	0.00	05/30/19
461735	10/17/18	CITY FIRE EQUIPMENT	146808	216.00	05/30/19
<b>Total for</b>	<b>APPROPRIATION RESERVES FIRE O/E BUILDING</b>			<b>0.00</b>	
<b>Department Total:APPROPRIATION RESERVES FIRE O/E</b>				<b>0.00</b>	
01-2030-00-1292-400		APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG REPAIRS/MAINTENANCE			
463654	05/21/19	CITY FIRE EQUIPMENT	149010, BALANCE DUE	-335.00	05/30/19
463654	05/21/19	CITY FIRE EQUIPMENT	149010, BALANCE DUE	0.00	05/30/19
463654	05/21/19	CITY FIRE EQUIPMENT	149010, BALANCE DUE	350.00	05/30/19
<b>Total for</b>	<b>APPROPRIATION RESERVES PUBLIC WORKS O/E BLDG</b>			<b>15.00</b>	
<b>Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E</b>				<b>15.00</b>	
01-2030-00-1472-360		APPROPRIATION RESERVES RECREATION O/E RECREATION PROGRAMS			
460100	04/11/18	TEAM EXPRESS, LLC	BASEBALL BATS R	115.95	06/05/19
<b>Total for</b>	<b>APPROPRIATION RESERVES RECREATION O/E</b>			<b>115.95</b>	
<b>Department Total:APPROPRIATION RESERVES RECREATION O/E</b>				<b>115.95</b>	
02-3000-04-1000-140		APPROPRIATED GRANTS DOT GRANTS 2018 RADEL TERR & WARD PLACE			
461371	09/07/18	A. TAKTON CONCRETE CORP	WARD PLACE & RADEL TERRACE ROAD	133,446.80	05/31/19
<b>Total for</b>	<b>APPROPRIATED GRANTS DOT GRANTS 2018 RADEL TERR</b>			<b>133,446.80</b>	
<b>Department Total:APPROPRIATED GRANTS DOT GRANTS</b>				<b>133,446.80</b>	
02-3000-07-3000-017		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	468.00	06/05/19
463741	05/29/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	1,162.33	06/05/19
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>1,630.33</b>	
<b>Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>1,630.33</b>	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
458814	11/13/17	MOTT MACDONALD GROUP, INC	ADDT'L LSRP SERVICES AT SOPD	15,714.87	06/05/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>15,714.87</b>	

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Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				15,714.87	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
461922	11/09/18	CASEY & KELLER, INC.	BAIRD SURVEY	4,450.00	06/05/19
Total for IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				4,450.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				4,450.00	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
463739	05/29/19	CONTINENTAL RESOURCES,	VOIP PHONES FOR POLICE DEPARTMENT	900.00	06/05/19
Total for IMPROVEMENT AUTHORIZATIONS IT AND				900.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				900.00	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
463745	05/29/19	TOPOLOGY NJ, LLC	INV #3662; MASTER PLAN	5,000.00	06/05/19
Total for IMPROVEMENT AUTHORIZATIONS MASTER PLAN				5,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN				5,000.00	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
463440	05/07/19	CONTINENTAL RESOURCES,	MERAKI MS225 FOR POLICE DEPARTMENT	3,132.00	06/05/19
Total for IMPROVEMENT AUTHORIZATIONS IT AND				3,132.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				3,132.00	
04-2150-19-0205-000 IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND EQUIPMENT					
463066	03/22/19	MAJOR POLICE SUPPLY	OUTFITTING OF TWO 2019 POLICE	22,661.32	06/05/19
Total for IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				22,661.32	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				22,661.32	
04-2150-19-0210-000 IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE					
463764	05/31/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	-4,400.00	05/31/19
463764	05/31/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	0.00	05/31/19
463764	05/31/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	4,400.00	05/31/19
463764	05/31/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	4,400.00	05/31/19
Total for IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE				4,400.00	
Department Total:IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE				4,400.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	2,680.00	06/04/19

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-070 BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE					
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	1,738.04	06/05/19
463761	05/29/19	TREASURER - STATE OF NJ	WATER PERMIT	2,500.00	05/29/19
Total for	BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			4,238.04	
Department Total:BUDGET WATER DEPT O/E				4,238.04	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	1,725.00	06/04/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			1,725.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				1,725.00	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
463787	06/03/19	NJ DEPT OF HEALTH & SENIOR	MAY 2019 DOG REPORT	46.80	06/05/19
463726	05/21/19	RICHARD ASH	ACO COVERAGE - 3/23/19-5/23/19	385.00	06/05/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			431.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				431.80	
11-2000-00-0300-800 RESERVE FOR EXPENDITURES RECREATION DONATIONS ENVIRONMENTAL					
463513	05/14/19	WALTER CLARKE	REIMBURSEMENT FOR RIVER DAY	171.79	06/05/19
Total for	RESERVE FOR EXPENDITURES RECREATION DONATIONS			171.79	
Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS				171.79	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	0.00	06/04/19
463790	06/04/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/06/2019	11,275.00	06/04/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			11,275.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				11,275.00	
11-2000-00-1300-RESERVE FOR EXPENDITURES POOL TRUST					
463492	05/08/19	AFFEKTIVE SOFTWARE LLC	POOL SOFTWARE REC	542.70	06/05/19
463785	06/03/19	BANK OF AMERICA	PURCHASING CARD:	22.60	06/05/19
463339	04/17/19	EDP PAINTING COMPANY	PAINTING OF INTERIOR OF BATHHOUSE	8,950.00	06/05/19
463258	04/10/19	JERSEY CHEMICALS, INC.	POOL CHEMICALS, ACID, NETS, KITS	249.84	06/05/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,289.05	06/05/19
463262	04/10/19	METUCHEN CENTER, INC	POOL MANAGER/OFFICE STAFF SHIRTS	494.00	06/05/19
463696	05/22/19	O'NEILL PLUMBING &	POOL PLUMBING INV #921768 REC	309.97	06/05/19
463261	04/10/19	WATER SAFETY PRODUCTS,	POOL LIFEGUARD UNIFORMS REC	1,615.31	06/05/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			13,473.47	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				13,473.47	
11-2000-00-1800-RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	2,841.71	06/05/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			2,841.71	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				2,841.71	
13-2000-00-1000-PAYROLL EXPENDITURES ADP NET PAYROLL					
463791	06/04/19	ADP	P/R DIRECT DEPOSIT 2 W/E 06/06/2019	365,532.37	06/04/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			365,532.37	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				365,532.37	
13-2000-00-2000-PAYROLL EXPENDITURES PAYROLL TAXES					
463792	06/04/19	ADP	P/R TAXES 2 W/E 06/06/2019	137,586.53	06/04/19
463769	05/31/19	STATE OF NEW JERSEY	UNEMPLOYMENT CHARGES 1ST QTR 2019	5,958.03	06/05/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			143,544.56	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				143,544.56	
13-2000-00-3000-PAYROLL EXPENDITURES WAGE GARNISHMENTS					
463793	06/04/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,718.27	06/04/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,718.27	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,718.27	
13-2000-05-1000-PAYROLL EXPENDITURES AXA					
463794	06/04/19	AXA EQUITABLE	EE CONTRIBUTIONS 06/06/2019 PR	3,998.00	06/04/19
Total for	PAYROLL EXPENDITURES AXA			3,998.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES AXA				3,998.00	
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13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
463795	06/04/19	MASS MUTUAL	EE CONTRIBUTIONS 06/06/2019 PR	17,119.18	06/04/19
Total for	PAYROLL EXPENDITURES MASS MUTUAL			17,119.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,119.18	
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13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
463796	06/04/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/06/2019 PR	25,644.76	06/04/19
Total for	PAYROLL EXPENDITURES SHBP			25,644.76	
Department Total:PAYROLL EXPENDITURES SHBP				25,644.76	
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16-2000-15-1200-		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH			
463205	04/08/19	TOPOLOGY NJ, LLC	INV #3567; 4TH AND VALLEY	-112.50	06/05/19
463205	04/08/19	TOPOLOGY NJ, LLC	INV #3567; 4TH AND VALLEY	0.00	06/05/19
463205	04/08/19	TOPOLOGY NJ, LLC	INV #3567; 4TH AND VALLEY	112.50	06/05/19
Total for	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN			0.00	
Department Total:RESERVE FOR EXPENDITURE 1000929400				0.00	
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16-2000-18-0932-		RESERVE FOR EXPENDITURE 1001208645 AMELIA CRUZ-HOLDER			
463221	04/08/19	TOPOLOGY NJ, LLC	INV #3463; 184 VALLEY STREET	-487.50	06/05/19
463221	04/08/19	TOPOLOGY NJ, LLC	INV #3463; 184 VALLEY STREET	487.50	06/05/19
Total for	RESERVE FOR EXPENDITURE 1001208645 AMELIA			0.00	
Department Total:RESERVE FOR EXPENDITURE 1001208645				0.00	
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17-2000- - -		RESERVE FOR EXPENDITURES			
463514	05/14/19	PIAZZA & ASSOCIATES, INC.	1901-04	850.00	06/05/19
Total for	RESERVE FOR EXPENDITURES			850.00	
Department Total:RESERVE FOR EXPENDITURES				850.00	
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19-2000- - -		RESERVE FOR EXPENDITURES			
463713	05/23/19	MTAG AS CUSTODIAN FOR CAZ	REDEMPTION TAX SALE CERT # 17-0040	21,581.07	06/03/19
Total for	RESERVE FOR EXPENDITURES			21,581.07	
Department Total:RESERVE FOR EXPENDITURES				21,581.07	
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Total Bill List:		1,794,753.92			