

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

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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>
01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	8,104.91	06/18/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			8,104.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				8,104.91	
01-2010-20-1012-A00 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES					
463891	06/12/19	W.B.MASON	SUPPLIES	82.30	06/19/19
463957	06/19/19	W.B.MASON	coffee, paper, spray	323.09	06/19/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			405.39	
01-2010-20-1012-B00 BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES					
463937	06/17/19	TOPOLOGY NJ, LLC	INV #3763; STUDENT HOUSING/VERTICAL	487.50	06/19/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			487.50	
01-2010-20-1012-B03 BUDGET ADMINSTRATION & EXECUTIVE O/E REDELOPMENT					
462321	01/14/19	MCMANIMON & SCOTLAND,	2019 REDEVELOPMENT SPECIAL COUNSEL	130.00	06/19/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			130.00	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
463931	06/17/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	06/19/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			17.72	
01-2010-20-1012-D03 BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE					
463916	06/13/19	POSTMASTER OF NEWARK	SUMMER GAS LIGHT POSTAGE	1,000.00	06/13/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE			1,000.00	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				2,040.61	
01-2010-20-1013-006 BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY					
463797	06/04/19	BJ & M AUTO, INC	INV #48122; JITNEY PARTS/SERVICE	222.00	06/19/19
463798	06/04/19	TOWNSHIP OF MAPLEWOOD	INV #1292; JITNEY REPAIRS BUS 553	32.50	06/19/19
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			254.50	
Department Total: BUDGET BOARDS AND COMMITTEES				254.50	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
463878	06/12/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY JULY 2019	24,125.00	06/19/19
Total for	BUDGET SOPAC SOPAC			24,125.00	
Department Total: BUDGET SOPAC				24,125.00	
01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	8,154.94	06/18/19

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Total for	BUDGET MUNICIPAL CLERK	S&W		8,154.94	
Department Total:BUDGET MUNICIPAL CLERK S&W				8,154.94	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES		
463915	06/12/19	MARYANN NEFF	2019 MUNICIPAL ELECTION; COUNTY	141.92	06/19/19
463765	05/31/19	NANCY DONATIELLO	2019 MUNICIPAL ELECTION; COUNTY	156.58	06/19/19
463749	05/29/19	NICHOLAS VERRENGIA	BOE Assistance for Municipal	124.37	06/19/19
463748	05/29/19	TYNETTA COTTON	BOE Assistance for Municipal	153.75	06/19/19
Total for	BUDGET MUNICIPAL CLERK	O/E ELECTION EXPENSES		576.62	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK	O/E CREDIT CARD MERCHANT SERVICES		
463875	06/10/19	TRANSFIRST	DEMAND DEBIT - 06/10/2019	64.00	06/10/19
Total for	BUDGET MUNICIPAL CLERK	O/E CREDIT CARD		64.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK	O/E PRINTING, PUBS AND POSTAGE		
463801	06/04/19	WORRALL COMMUNITY	LEGAL ADS	58.95	06/19/19
Total for	BUDGET MUNICIPAL CLERK	O/E PRINTING, PUBS AND		58.95	
01-2010-20-1022-E03		BUDGET MUNICIPAL CLERK	O/E PROFESSIONAL PUBLICATIONS		
463294	04/17/19	NJ ADVANCE MEDIA	Legal Ads	1,520.69	06/19/19
Total for	BUDGET MUNICIPAL CLERK	O/E PROFESSIONAL		1,520.69	
Department Total:BUDGET MUNICIPAL CLERK O/E				2,220.26	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	1,750.78	06/18/19
Total for	BUDGET FINANCE	S&W		1,750.78	
Department Total:BUDGET FINANCE S&W				1,750.78	
01-2010-20-1035-010		BUDGET IT	S&W		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	6,598.16	06/18/19
Total for	BUDGET IT	S&W		6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1036-J00		BUDGET IT	O/E AWARDS, MEETINGS AND MICS		
463775	06/03/19	GMIS INTERNATIONAL	2019 MEMBERSHIP DUES	200.00	06/19/19
Total for	BUDGET IT	O/E AWARDS, MEETINGS AND MICS		200.00	
Department Total:BUDGET IT O/E				200.00	
01-2010-20-1041-010		BUDGET TAX ASSESSOR	S&W		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	5,869.19	06/18/19

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Total for	BUDGET TAX ASSESSOR	S&W		5,869.19	
Department Total:	BUDGET TAX ASSESSOR	S&W		5,869.19	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	13,889.00	06/19/19
Total for	BUDGET TAX APPEALS	TAX APPEALS		13,889.00	
Department Total:	BUDGET TAX APPEALS			13,889.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	9,348.51	06/18/19
Total for	BUDGET TAX COLLECTION	S&W		9,348.51	
Department Total:	BUDGET TAX COLLECTION	S&W		9,348.51	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	6,853.19	06/19/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,000.00	06/19/19
Total for	BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		11,853.19	
Department Total:	BUDGET VILLAGE COUNSEL			11,853.19	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	11,737.23	06/18/19
Total for	BUDGET ENGINEERING	S&W		11,737.23	
Department Total:	BUDGET ENGINEERING	S&W		11,737.23	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION S&W			
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	13,350.20	06/18/19
Total for	BUDGET BUILDING AND CONSTRUCTION	S&W		13,350.20	
Department Total:	BUDGET BUILDING AND CONSTRUCTION	S&W		13,350.20	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT			
463875	06/10/19	TRANSFIRST	DEMAND DEBIT - 06/10/2019	0.00	06/10/19
463875	06/10/19	TRANSFIRST	DEMAND DEBIT - 06/10/2019	64.00	06/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT		64.00	
Department Total:	BUDGET BUILDING AND CONSTRUCTION	O/E		64.00	
01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
463981	06/19/19	EDWARD P LARKIN	JUNE 2019 HEALTH REIMBURSEMENT	161.52	06/19/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH		161.52	

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Department Total:BUDGET EMPLOYEE GROUP BENEFITS				161.52	
01-2010-25-1191-010 BUDGET FIRE S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	129,475.49	06/18/19
Total for	BUDGET FIRE S&W			129,475.49	
Department Total:BUDGET FIRE S&W				129,475.49	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
463872	06/10/19	UGI ENERGY SERVICES, LLC	MAY 2019 GAS/ELECTRIC CHARGES	82.57	06/19/19
Total for	BUDGET FIRE O/E UTILITIES			82.57	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	2,767.16	06/19/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	4.69	06/10/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,771.85	
01-2010-25-1192-E00 BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING					
463097	03/27/19	CENTER FOR EDUCATION &	ACCOUNT # A266744004	159.00	06/19/19
Total for	BUDGET FIRE O/E EDUCATIONAL COURSES / TRAINING			159.00	
Department Total:BUDGET FIRE O/E				3,013.42	
01-2010-25-1211-010 BUDGET POLICE S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	233,646.16	06/18/19
Total for	BUDGET POLICE S&W			233,646.16	
Department Total:BUDGET POLICE S&W				233,646.16	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
463683	05/22/19	I.D.M. MEDICAL SUPPLY CO.	E5429 - DELIVERY / PICK UP CHG	25.00	06/19/19
462713	02/13/19	MOORE MEDICAL LLC	ORDER # 26698900 - NON RE-BREATH	66.63	06/19/19
463824	06/05/19	W.B.MASON	OFFICE SUPPLIES	268.15	06/19/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			359.78	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
463932	06/17/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.17	06/19/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.17	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
462591	01/30/19	W.B.MASON	QUOTE OFFICE SUPPLIES	510.88	06/19/19
462644	02/06/19	W.B.MASON	QUOTE OFFICE SUPPLY	91.48	06/19/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			602.36	

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01-2010-25-1212-B00		BUDGET POLICE O/E PROFESSIONAL SERVICES			
463427	04/30/19	STATE OF NJ-REGIONAL	PD TOXICOLOGY TESTS - RANDOM &	360.00	06/19/19
Total for		BUDGET POLICE O/E PROFESSIONAL SERVICES		360.00	
01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
463872	06/10/19	UGI ENERGY SERVICES, LLC	MAY 2019 GAS/ELECTRIC CHARGES	146.23	06/19/19
Total for		BUDGET POLICE O/E UTILITIES		146.23	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
463954	06/17/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	45.24	06/19/19
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	2,746.22	06/19/19
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		2,791.46	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
463615	05/17/19	NATIONAL FUEL OIL CO.,	030895 - 2750 GALS GASOLINE	5,615.50	06/19/19
Total for		BUDGET POLICE O/E GASOLINE		5,615.50	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
463863	06/07/19	VERIZON	JUNE 2019 PHONE CHARGES; POLICE	865.48	06/19/19
463874	06/10/19	VERIZON	JUNE 2019 PHONE CHARGES; POLICE	728.30	06/19/19
Total for		BUDGET POLICE O/E TELEPHONE		1,593.78	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
462698	02/13/19	MORRIS CTY	CONF # 00C00682 TAMARA AGUILAR	25.00	06/19/19
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		25.00	
01-2010-25-1212-E01		BUDGET POLICE O/E ACADEMY			
462696	02/13/19	ESSEX COUNTY COLLEGE	POLICE ACADEMY TRNG CAND. CHRISTINE	500.00	06/19/19
462697	02/13/19	ESSEX COUNTY COLLEGE	ECPA DRUG TEST CAND C. COLLINS	150.00	06/19/19
Total for		BUDGET POLICE O/E ACADEMY		650.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
463682	05/22/19	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	382.90	06/19/19
463760	05/29/19	MAJOR POLICE SUPPLY	103144 - REPAIR LIGHTBOARD VEH 702	330.00	06/19/19
463616	05/17/19	MAPLECREST LINCOLN-MERCURY	106142P - SHIELD FOR VEH 703	41.03	06/19/19
463681	05/22/19	TIREHUB, LLC.	TIRES FOR POLICE FLEET	1,452.02	06/19/19
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		2,205.95	
01-2010-25-1212-G00		BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE			
463523	05/15/19	SHI INTERNATIONAL CORP	1500 VA RACK/TOWER LCD 120V	1,593.50	06/19/19

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Total for	BUDGET POLICE O/E IT MAINT, REPAIRS AND			1,593.50	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
463753	05/29/19	FAIRFIELD MAINTENANCE INC.	35371 - MONTHLY UST INSPECTION MAY	307.00	06/19/19
463759	05/29/19	HOME DEPOT CREDIT SERVICES	QUOTE ON LINE - BULBS	24.08	06/19/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			331.08	
01-2010-25-1212-K01 BUDGET POLICE O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	06/19/19
Total for	BUDGET POLICE O/E CLEANING			4,072.00	
Department Total:BUDGET POLICE O/E				20,932.81	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
463871	06/10/19	I.D.M. MEDICAL SUPPLY CO.	INV #T5132; REFILL OXYGEN TANKS	650.96	06/19/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			650.96	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	12.60	06/19/19
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			12.60	
Department Total:BUDGET EMERGENCY MANAGE O/E				663.56	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	76,668.64	06/18/19
Total for	BUDGET PUBLIC WORKS S&W			76,668.64	
Department Total:BUDGET PUBLIC WORKS S&W				76,668.64	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
463305	04/17/19	VALLEY AUTO PARTS	FILTERS	1,819.05	06/19/19
463581	05/17/19	W.E. TIMMERMAN CO., INC.	SWEEPER HYDROLIC FLUID	1,604.55	06/19/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			3,423.60	
01-2010-26-1292-530 BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES					
463304	04/17/19	STORR TRACTOR COMPANY	WATER WAGON	3,700.00	06/19/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			3,700.00	
01-2010-26-1292-570 BUDGET PUBLIC WORKS O/E LAWN SERVICE					
463065	03/22/19	GREEN VALLEY LANDSCAPE	2019 MOWING OF LARGE TURF AREAS	10,000.00	06/19/19
Total for	BUDGET PUBLIC WORKS O/E LAWN SERVICE			10,000.00	
01-2010-26-1292-710 BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM					
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	06/19/19

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Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
462543	01/28/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	233.78	06/19/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			233.78	
01-2010-26-1292-B00		BUDGET PUBLIC WORKS O/E PROFESSIONAL SERVICES			
463675	05/22/19	CARE STATION MEDICAL GROUP	RETURN TO WORK PHYSICAL EXAM T ROSE	225.00	06/19/19
Total for	BUDGET PUBLIC WORKS O/E PROFESSIONAL SERVICES			225.00	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
463872	06/10/19	UGI ENERGY SERVICES, LLC	MAY 2019 GAS/ELECTRIC CHARGES	187.26	06/19/19
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			187.26	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
463954	06/17/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	6.85	06/19/19
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	444.62	06/19/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	2,014.81	06/10/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			2,466.28	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
462840	02/27/19	NATIONAL TERMINAL, INC.	PAY DOWN- DIESEL	2,960.85	06/19/19
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			2,960.85	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
463410	04/30/19	RUTGERS,STATE UNIVERSITY	WORK ZONE SAFETY TRAINING	190.00	06/19/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			190.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
463710	05/22/19	AIR BRAKE & EQUIPMENT	TRUCK #23 REPAIRS	1,124.16	06/19/19
463807	06/05/19	AMP PRODUCTS	FITTINGS	554.80	06/19/19
463756	05/29/19	AUTO ACTION DISTRIBUTORS	TRUCK 1 DETAIL	450.00	06/19/19
463808	06/05/19	C & C TIRE INC.	ROAD SERVICE TIRE SCRAP	709.00	06/19/19
463330	04/17/19	FRANK'S TRUCK CENTER, INC.	PAY DOWN- PARTS AND SUPPLIES	683.34	06/19/19
463499	05/08/19	LUBENET, L.L.C	OIL AND WASHER FLUID	1,161.00	06/19/19
463311	04/17/19	VALLEY AUTO PARTS	FILTERS FOR TRUCKS	1,273.05	06/19/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			5,955.35	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
463539	05/15/19	ACADEMY FENCE COMPANY,	ADDITIONAL WORK REQUIRED	325.00	06/19/19

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462549	01/28/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	244.85	06/19/19
463334	04/17/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	801.17	06/19/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			1,371.02	
Department Total: BUDGET PUBLIC WORKS O/E				46,313.14	
01-2010-27-1391-010 BUDGET HEALTH S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	3,958.25	06/18/19
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total: BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-170 BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING					
463375	04/24/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	06/19/19
463529	05/15/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	06/19/19
463810	06/05/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	06/19/19
Total for	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			840.00	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
463809	06/05/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY, CALLS,	495.00	06/19/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			495.00	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
463544	05/15/19	CDWG, INC.	Toner for Health Dept.	125.68	06/19/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			125.68	
01-2010-27-1392-J00 BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS					
463844	06/05/19	ST. HUBERTS ANIMAL WELFARE	ANIMAL CONTROL SERVICES 2ND QTR	12,375.00	06/19/19
Total for	BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS			12,375.00	
Department Total: BUDGET HEALTH O/E				13,835.68	
01-2010-28-1471-010 BUDGET RECREATION S&W					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	37,632.72	06/18/19
Total for	BUDGET RECREATION S&W			37,632.72	
Department Total: BUDGET RECREATION S&W				37,632.72	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
463156	04/02/19	NATIONAL SECURITY	EMPLOYMENT SCREENINGS MIXED ACCTS	0.00	06/19/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			0.00	
01-2010-28-1472-181 BUDGET RECREATION O/E CAMP FIELD TRIPS					
463666	05/22/19	HORIZON ENTERTAINMENT \$	PLAYGROUND CAMP ENTERTAINMENT REC	600.00	06/19/19

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Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			600.00	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
463811	06/05/19	BSN SPORTS, INC	#1033911 BASEBALL ANCHOR TOOL/PLUG	221.81	06/19/19
463535	05/15/19	JAG OUTFITTERS INC.	SPORT SUMMER BASEBALL ALL STARS	12,087.00	06/19/19
463549	05/15/19	JAG OUTFITTERS INC.	SPORT ALL STAR GAME SHIRTS REC	1,854.00	06/19/19
463688	05/22/19	LERRO ENTERPRISES, INC.	SPORT TRIATHLON MEDALS REC	433.50	06/19/19
463156	04/02/19	NATIONAL SECURITY	EMPLOYMENT SCREENINGS MIXED ACCTS	19.95	06/19/19
462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	1,309.00	06/19/19
463251	04/10/19	SPLIT SECOND RACING	SPORT TRIATHLON TIMING JUN19 REC	1,417.50	06/19/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			17,342.76	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
463875	06/10/19	TRANSFIRST	DEMAND DEBIT - 06/10/2019	2,848.03	06/10/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			2,848.03	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
463872	06/10/19	UGI ENERGY SERVICES, LLC	MAY 2019 GAS/ELECTRIC CHARGES	125.08	06/19/19
Total for	BUDGET RECREATION O/E UTILITIES			125.08	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
463954	06/17/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	332.79	06/19/19
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	1,393.73	06/19/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	208.16	06/10/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			1,934.68	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	06/19/19
Total for	BUDGET RECREATION O/E CLEANING			0.00	
Department Total: BUDGET RECREATION O/E				22,850.55	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	34,117.93	06/18/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			34,117.93	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
463851	06/05/19	SO ORANGE PUBLIC LIBRARY	2ND QTR 2019 TAX APPROPRIATION	45,000.00	06/19/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			45,000.00	
Department Total: BUDGET MUNICIPAL LIBRARY				79,117.93	

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01-2010-31-2062-130		BUDGET ELECTRICITY	ELECTRICITY		
463954	06/17/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	227.04	06/19/19
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	212.74	06/19/19
Total for		BUDGET ELECTRICITY	ELECTRICITY	439.78	
Department Total: BUDGET ELECTRICITY				439.78	
01-2010-31-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
463873	06/10/19	CABLEVISION	LIGHTPATH, INV #100127698; MAY 2019 PHONE	1,083.81	06/19/19
463913	06/12/19	PAETEC	INV #71414573; MAY 2019 PHONE	880.21	06/19/19
Total for		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS	1,964.02	
Department Total: BUDGET TELEPHONE				1,964.02	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
463954	06/17/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	72.05	06/19/19
463982	06/20/19	PSE&G	MAY 2019 SUMMARY BILLING	21,749.54	06/19/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	47.31	06/10/19
463872	06/10/19	UGI ENERGY SERVICES, LLC	MAY 2019 GAS/ELECTRIC CHARGES	23.05	06/19/19
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	21,891.95	
Department Total: BUDGET STREET LIGHTING				21,891.95	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	24,772.60	06/18/19
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	24,772.60	
Department Total: BUDGET SOCIAL SECURITY				24,772.60	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	4,876.41	06/18/19
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		
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	1,088.99	06/18/19
Total for		BUDGET PUBLIC DEFENDER	S&W	1,088.99	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2030-00-1012-030		APPROPRIATION RESERVES	ADMINSTRATION & EXECUTIVE O/E OFFICE		
463786	06/03/19	4 ELBOWS, LLC	INV #1999; MASTER PLAN WEBSITE	85.00	06/19/19
459711	02/23/18	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS	1,839.51	06/19/19

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Total for	APPROPRIATION RESERVES ADMINSTRATION &			1,924.51	
Department Total:	APPROPRIATION RESERVES ADMINSTRATION &			1,924.51	
01-2030-00-1212-530		APPROPRIATION RESERVES POLICE O/E POLICE SUPPLIES			
462214	12/19/18	MOORE MEDICAL LLC	MEDICAL SUPPLIES	574.40	06/19/19
Total for	APPROPRIATION RESERVES POLICE O/E POLICE			574.40	
Department Total:	APPROPRIATION RESERVES POLICE O/E			574.40	
02-3000-03-2000-016		APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES			
463887	06/12/19	MEGAN NOVAK	GAS MILEAGE EXPENSE	197.42	06/19/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			197.42	
02-3000-03-2000-017		APPROPRIATED GRANTS CLEAN COMMUNITIES 2017-CLEAN COMMUNITIES			
463323	04/17/19	AMERICAN PAPER TOWEL	2019 GARBAGE BAGS	1,033.20	06/19/19
463886	06/12/19	ESSEX COUNTY UTILITIES	PREPAY- TYPE 10 WASTE	9,000.00	06/14/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			10,033.20	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			10,230.62	
02-3000-07-3000-017		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
463955	06/19/19	DIRECT MAIL DEPOT, INC	INV #42961; POSTAGE FOR SENIOR	600.00	06/19/19
463655	05/20/19	JESSE JONES	SENIOR FITNESS DAY SERVICES	250.00	06/19/19
463877	06/11/19	SO ORANGE PUBLIC LIBRARY	REIMBURSEMENT FOR SOMA EXPENSES	1,126.32	06/19/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,976.32	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			1,976.32	
02-3000-13-1000-018		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH			
463919	06/14/19	ALISON STEINER	MAG - SPECTRUM CLUB	420.00	06/19/19
463920	06/14/19	AMY ROWE	MAG - ROAD RUNNERS CLUB	420.00	06/19/19
463924	06/14/19	ANTHONY CICENIA	MAG COORDINATOR	1,000.00	06/19/19
463923	06/14/19	COLLEEN MILLER	MAG COORDINATOR	1,000.00	06/19/19
463921	06/14/19	DONOVAN A. SMALLS II	MAG - FITNESS CLUB	420.00	06/19/19
463922	06/14/19	JOHN GREGORY	MAG - ENTREPRENEUR CLUB	420.00	06/19/19
463917	06/14/19	LINDA ABELLA	MAG- GREEN TEAM	420.00	06/19/19
463918	06/14/19	MORGAN PALMER	MAG - BOARDGAME CLUB	420.00	06/19/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			4,520.00	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			4,520.00	
04-2150-18-0601-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			

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463868	06/10/19	CONTINENTAL RESOURCES,	GENERAL SUPPORT SERVICES	1,110.00	06/19/19
463064	03/22/19	IDEMIA IDENTITY & SECURITY	LIVE SCAN SYSTEM DESKTOP AND	6,217.82	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			7,327.82	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				7,327.82	
04-2150-18-2000-000 IMPROVEMENT AUTHORIZATIONS LIBRARY - PRELIMINARY PLANNING					
461455	09/21/18	H3 HARDY COLLABORATION	CONSULTING SRVCS; S.O. LIBRARY	112,814.66	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS LIBRARY -			112,814.66	
Department Total:IMPROVEMENT AUTHORIZATIONS LIBRARY -				112,814.66	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
463064	03/22/19	IDEMIA IDENTITY & SECURITY	LIVE SCAN SYSTEM DESKTOP AND	6,123.18	06/19/19
463204	04/05/19	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING & SUPPORT	4,658.00	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			10,781.18	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				10,781.18	
04-2150-19-0209-000 IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY					
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	546.65	06/19/19
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	4,013.36	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			4,560.01	
Department Total:IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY				4,560.01	
04-2150-19-0210-000 IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE					
463857	06/07/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	1,600.00	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE			1,600.00	
Department Total:IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE				1,600.00	
04-2150-19-0212-000 IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION					
463876	06/11/19	KANE COMMUNICATIONS	PD FIBER INSTALL	4,160.00	06/19/19
Total for	IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION			4,160.00	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE CONSTRUCTION				4,160.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	0.00	06/18/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	0.00	06/18/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	0.00	06/18/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	0.00	06/18/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	2,680.00	06/18/19

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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			
463930	06/17/19	NEW JERSEY AMERICAN WATER	BULK WATER - MAY 2019	190,931.61	06/19/19
Total for	BUDGET WATER DEPT O/E	BULK WATER PURCHASE		190,931.61	
05-2010-00-6012-350	BUDGET WATER DEPT O/E	ELECTRIC AND GAS			
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	4,240.46	06/10/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	0.00	06/10/19
463869	06/10/19	PSE&G	MAY 2019 GAS/ELECTRIC CHARGES	0.00	06/10/19
Total for	BUDGET WATER DEPT O/E	ELECTRIC AND GAS		4,240.46	
Department Total:	BUDGET WATER DEPT O/E			195,172.07	
06-2150-16-0100-000	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS			
463510	05/14/19	HDR ENGINEERING, INC.	120019460	21,173.43	06/19/19
463525	05/15/19	HDR ENGINEERING, INC.	INV #1200189262; TO 8 - AERIAL	4,500.00	06/19/19
463660	05/22/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	33,116.44	06/19/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		58,789.87	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER		58,789.87	
10-2000- - -	RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES	RESERVE FOR		
463867	06/10/19	SPACE FARMS, INC.	INV #053119; DEER CARCASS REMOVAL	49.50	06/19/19
Total for	RESERVE FOR EXPENDITURES	RESERVE FOR		49.50	
Department Total:	RESERVE FOR EXPENDITURES	RESERVE FOR		49.50	
11-2000-00-0500-	RESERVE FOR EXPENDITURES	RECREATION - FEE BASED PROGRAM			
463839	06/05/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL WEEK 1 REC	6,250.00	06/19/19
Total for	RESERVE FOR EXPENDITURES	RECREATION - FEE		6,250.00	
Department Total:	RESERVE FOR EXPENDITURES	RECREATION - FEE		6,250.00	
11-2000-00-1000-	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY			
463861	06/07/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 06/06/2019	1,815.00	06/07/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	0.00	06/18/19
463952	06/18/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 06/20/2019	30,475.00	06/18/19
Total for	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		32,290.00	
Department Total:	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		32,290.00	
11-2000-00-1300-	RESERVE FOR EXPENDITURES	POOL TRUST			

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463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	889.00	06/19/19
463156	04/02/19	NATIONAL SECURITY	EMPLOYMENT SCREENINGS MIXED ACCTS	179.55	06/19/19
463814	06/05/19	TOBIAS MEINHART	POOL ADULT NIGHT JUNE 21ST	150.00	06/19/19
463815	06/05/19	YAGO VAZQUES	POOL ADULT NIGHT JUNE 21ST	150.00	06/19/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			1,368.55	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				1,368.55	
12-2000-	-	-	RESERVE FOR EXPENDITURES		
460499	05/21/18	MOTT MACDONALD GROUP, INC	ADDT'L SRVCS RIVER GREENWAY	1,992.85	06/19/19
Total for	RESERVE FOR EXPENDITURES			1,992.85	
Department Total:RESERVE FOR EXPENDITURES				1,992.85	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
463939	06/18/19	ADP	P/R DIRECT DEPOSIT 2 W/E 06/20/2019	385,993.42	06/18/19
463847	06/06/19	BYRON BRAUE	P/R CHECK ISSUE 06/06/19	755.89	06/06/19
463850	06/06/19	DANIEL E GOOD	DPW STIPEND 06/06/19 PR	338.02	06/06/19
463870	06/10/19	JOSHUA BERGMAN	P/R CHECK REISSUE; 10/11, 10/25 &	154.98	06/10/19
463848	06/06/19	MICHAEL YATES	DPW STIPEND 06/06/19 PR	426.78	06/06/19
463849	06/06/19	PAUL CASSIE	DPW STIPEND 06/06/19 PR	435.60	06/06/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			388,104.69	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				388,104.69	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
463940	06/18/19	ADP	P/R TAXES 2 W/E 06/20/2019	139,654.07	06/18/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			139,654.07	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				139,654.07	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
463941	06/18/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,724.27	06/18/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,724.27	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,724.27	
13-2000-03-1000-	PAYROLL EXPENDITURES COLONIAL LIFE				
463951	06/18/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JUNE 2019	70.28	06/18/19
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000-	PAYROLL EXPENDITURES AFLAC				

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463950	06/18/19	AFLAC	EE CONTRIBUTIONS JUNE 2019	2,379.82	06/18/19
Total for PAYROLL EXPENDITURES AFLAC			2,379.82		
Department Total:PAYROLL EXPENDITURES AFLAC			2,379.82		
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
463949	06/18/19	SOMEU	EE CONTRIBUTIONS JUNE 2019	1,324.12	06/18/19
Total for PAYROLL EXPENDITURES OPEIU			1,324.12		
Department Total:PAYROLL EXPENDITURES OPEIU			1,324.12		
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
463946	06/18/19	PBA LOCAL #12	EE CONTRIBUTIONS JUNE 2019	2,212.60	06/18/19
Total for PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60		
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60		
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
463945	06/18/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JUNE 2019	1,104.92	06/18/19
Total for PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,104.92		
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,104.92		
13-2000-04-4000- PAYROLL EXPENDITURES FMBA LOCAL 40					
463948	06/18/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS JUNE 2019	1,500.00	06/18/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 40			1,500.00		
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40			1,500.00		
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
463947	06/18/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JUNE 2019	1,680.00	06/18/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			1,680.00		
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			1,680.00		
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
463942	06/18/19	AXA EQUITABLE	EE CONTRIBUTIONS 06/20/2019 PR	3,998.00	06/18/19
Total for PAYROLL EXPENDITURES AXA			3,998.00		
Department Total:PAYROLL EXPENDITURES AXA			3,998.00		
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
463943	06/18/19	MASS MUTUAL	EE CONTRIBUTIONS 06/20/2019 PR	17,119.18	06/18/19
Total for PAYROLL EXPENDITURES MASS MUTUAL			17,119.18		
Department Total:PAYROLL EXPENDITURES MASS MUTUAL			17,119.18		

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

06/20/19 04:43:56 PM

<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
463944	06/18/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 06/20/2019 PR	24,640.39	06/18/19
Total for		PAYROLL EXPENDITURES SHBP		24,640.39	
Department Total:PAYROLL EXPENDITURES SHBP				24,640.39	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA - ST PAULS			
463935	06/17/19	BOWMAN CONSULTING	INV #273674; ST. PAUL'S OUTREACH	0.00	06/19/19
463935	06/17/19	BOWMAN CONSULTING	INV #273674; ST. PAUL'S OUTREACH	262.50	06/19/19
463862	06/07/19	NUSBAUM, STEIN, GOLDSTEIN, FILE #150245: INV #30986-	ST PAUL'S	1,104.00	06/19/19
Total for		RESERVE FOR EXPENDITURES 1000509772 ED NOCCIA		1,366.50	
Department Total:RESERVE FOR EXPENDITURES 1000509772				1,366.50	
16-2000-15-1200-		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH			
463938	06/17/19	TOPOLOGY NJ, LLC	INV #3762; LUSTBATER (VOSE &	1,050.00	06/19/19
Total for		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN		1,050.00	
Department Total:RESERVE FOR EXPENDITURE 1000929400				1,050.00	
16-2000-18-0933-		RESERVE FOR EXPENDITURE 1001208631 BIANCA'S LLC			
463866	06/10/19	BOWMAN CONSULTING	INV#269985; 215 LINDSLEY AVE	351.36	06/19/19
Total for		RESERVE FOR EXPENDITURE 1001208631 BIANCA'S		351.36	
Department Total:RESERVE FOR EXPENDITURE 1001208631				351.36	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156 THE RIDGEWOOD COMMONS GROUP,			
463865	06/10/19	SCARINCI & HOLLENBECK LLC	INV #215017; RIDGEWOOD COMMONS	150.00	06/19/19
463228	04/10/19	TOPOLOGY NJ, LLC	INV #3561; 109 & 115 SOUTH ORANGE	2,887.50	06/19/19
Total for		RESERVE FOR EXPENDITURE 1001248156 THE		3,037.50	
Department Total:RESERVE FOR EXPENDITURE 1001248156				3,037.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
463774	06/03/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0026	16,942.36	06/10/19
463773	06/03/19	SUNSHINE ST CERT	REDEMPTION TAX SALE CERT # 18-0011	94,263.77	06/17/19
Total for		RESERVE FOR EXPENDITURES		111,206.13	
Department Total:RESERVE FOR EXPENDITURES				111,206.13	
Total Bill List: 2,006,450.29					