

Bills List**VILLAGE OF SOUTH ORANGE**

06/22/20 09:07:35 AM

| <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 | | | |
| 466898 | 06/10/20 | AMANDA SLAMIN | REFUND; SUMMER CAMP | 941.00 | 06/17/20 |
| 466777 | 06/02/20 | AMBREEN ALI | REFUND; SUMMER CAMP | 1,504.00 | 06/17/20 |
| 466776 | 06/02/20 | ANNEMARIE CONTE | REFUND; SUMMER CAMP | 1,480.00 | 06/17/20 |
| 466677 | 05/20/20 | CARYN WATERSON | REFUND; BASEBALL REGISTRATIONS | 220.00 | 06/17/20 |
| 466826 | 06/05/20 | CATHERINE CRONIN | REFUND; SUMMER CAMP | 2,200.00 | 06/17/20 |
| 466865 | 06/09/20 | COURTNEY VIAR | REFUND; SUBURBAN SOFTBALL | 195.00 | 06/17/20 |
| 466862 | 06/09/20 | DAN SECOR | REFUND; SUBURBAN SOFTBALL | 195.00 | 06/17/20 |
| 466899 | 06/10/20 | DAVID SCOTT | REFUND; SUMMER CAMP | 760.00 | 06/17/20 |
| 466864 | 06/09/20 | DAVID SIMS | REFUND; SUBURBAN SOFTBALL | 195.00 | 06/17/20 |
| 466819 | 06/05/20 | ERINROSE BALDRY | REFUND; SUMMER CAMP | 760.00 | 06/17/20 |
| 466892 | 06/10/20 | EUGENIA PREOTEASA | REFUND; SUMMER CAMP | 1,480.00 | 06/17/20 |
| 466722 | 05/27/20 | HEIDI SHORT | REFUND; SPRING SOCCER | 215.00 | 06/17/20 |
| 466720 | 05/27/20 | JEAN KENNEDY | REFUND; SPRING SOCCER | 215.00 | 06/17/20 |
| 466855 | 06/08/20 | JENNIFER DRISCOLL | REFUND; SUBURBAN SOFTBALL | 195.00 | 06/17/20 |
| 466823 | 06/05/20 | JESSICA GELB | REFUND; SUMMER CAMP | 1,492.00 | 06/17/20 |
| 466901 | 06/10/20 | JOSHUA SHADDOCK | REFUND; SUMMER CAMP | 1,504.00 | 06/17/20 |
| 466820 | 06/05/20 | KATHERINE SPARKS | REFUND; SUMMER CAMP | 2,200.00 | 06/17/20 |
| 466917 | 06/10/20 | KIM HAMMER | REFUND; SUMMER CAMP | 760.00 | 06/17/20 |
| 466719 | 05/27/20 | KRISTINA KOHLER | REFUND; SPRING SOCCER | 185.00 | 06/17/20 |
| 466908 | 06/10/20 | KYLE EWING | REFUND; SUMMER CAMP | 1,842.00 | 06/17/20 |
| 466711 | 05/27/20 | LEVEN WADLEY | REFUND; SUMMER CAMP | 1,480.00 | 06/17/20 |
| 466721 | 05/27/20 | MARGARET NOLAN | REFUND; SPRING SOCCER | 430.00 | 06/17/20 |
| 466831 | 06/05/20 | MEGHAN GOSSELINK | REFUND; SPRING BASEBALL | 230.00 | 06/17/20 |
| 466824 | 06/05/20 | NIKOLIN EYRICH | REFUND; SUMMER CAMP | 760.00 | 06/17/20 |
| 466832 | 06/05/20 | NUBIA WILSON | REFUND; SUMMER CAMP | 1,504.00 | 06/17/20 |
| 466912 | 06/10/20 | PETER ZANCOLLI | REFUND; SUMMER CAMP | 1,480.00 | 06/17/20 |
| 466827 | 06/05/20 | ROBIN MACKECHNIE | REFUND; SUMMER CAMP | 1,854.00 | 06/17/20 |
| 466891 | 06/10/20 | ROXANNE C URAS | REFUND; SUMMER CAMP | 760.00 | 06/17/20 |
| Total for ANTICIPATED REVENUE RECREATION FEES | | | | 27,036.00 | |
| Department Total:ANTICIPATED REVENUE RECREATION FEES | | | | 27,036.00 | |

01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W

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|--|---|--------------------------|------------------------------------|---------------|------------------|
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 7,354.91 | 06/09/20 |
| Total for | BUDGET ADMINSTRATION & EXECUTIVE S&W | | | 7,354.91 | |
| Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W | | | | 7,354.91 | |
| 01-2010-20-1012-A00 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES | | | | | |
| 466934 | 06/12/20 | RICOH USA, INC | BLACK AND WHITE COPY LEASE | 1,839.51 | 06/17/20 |
| 466872 | 06/10/20 | W.B.MASON | Paper, supplies | 0.00 | 06/17/20 |
| 466872 | 06/10/20 | W.B.MASON | Paper, supplies | 181.23 | 06/17/20 |
| Total for | BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE | | | 2,020.74 | |
| 01-2010-20-1012-B01 BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL | | | | | |
| 466816 | 06/03/20 | MCMANIMON & SCOTLAND, | INV #171950; PROF SRVC THRU | 279.50 | 06/17/20 |
| Total for | BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL | | | 279.50 | |
| 01-2010-20-1012-B10 BUDGET ADMINSTRATION & EXECUTIVE O/E COAH | | | | | |
| 465806 | 01/27/20 | SURENIAN, EDWARDS, & | 2020 LEGAL COUNSEL FOR AFFORADABLE | 2,077.50 | 06/17/20 |
| Total for | BUDGET ADMINSTRATION & EXECUTIVE O/E COAH | | | 2,077.50 | |
| 01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION | | | | | |
| 466830 | 06/05/20 | DUSTIN DUMAS | INV #6052020; SOMA TV EDITING | 492.00 | 06/17/20 |
| Total for | BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE | | | 492.00 | |
| Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E | | | | 4,869.74 | |
| 01-2010-20-1015-005 BUDGET SOPAC SOPAC | | | | | |
| 466602 | 04/29/20 | SO PERFORMING ART CENTER | VILLAGE SUBSIDY JUNE 2020 | 24,125.00 | 06/17/20 |
| 466829 | 06/05/20 | SO PERFORMING ART CENTER | VILLAGE SUBSIDY JULY 2020 | 0.00 | 06/17/20 |
| 466829 | 06/05/20 | SO PERFORMING ART CENTER | VILLAGE SUBSIDY JULY 2020 | 21,712.50 | 06/17/20 |
| Total for | BUDGET SOPAC SOPAC | | | 45,837.50 | |
| Department Total: BUDGET SOPAC | | | | 45,837.50 | |
| 01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 8,432.40 | 06/09/20 |
| Total for | BUDGET MUNICIPAL CLERK S&W | | | 8,432.40 | |
| Department Total: BUDGET MUNICIPAL CLERK S&W | | | | 8,432.40 | |
| 01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES | | | | | |
| 466868 | 06/10/20 | TRANSFIRST | DEMAND DEBIT - 06/10/2020 | 64.00 | 06/10/20 |
| Total for | BUDGET MUNICIPAL CLERK O/E CREDIT CARD | | | 64.00 | |
| Department Total: BUDGET MUNICIPAL CLERK O/E | | | | 64.00 | |

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|---|---|--|-------------------------------------|-----------------|------------------|
| 01-2010-20-1031-010 | | BUDGET FINANCE S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 3,232.62 | 06/09/20 |
| Total for | BUDGET FINANCE S&W | | | 3,232.62 | |
| Department Total:BUDGET FINANCE S&W | | | | 3,232.62 | |
| 01-2010-20-1032-500 | | BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES | | | |
| 466834 | 06/05/20 | FDGL | DEMAND DEBIT - 06/05/2020 | 104.94 | 06/05/20 |
| Total for | BUDGET FINANCE O/E CREDIT CARD MERCHANT | | | 104.94 | |
| Department Total:BUDGET FINANCE O/E | | | | 104.94 | |
| 01-2010-20-1035-010 | | BUDGET IT S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 6,598.16 | 06/09/20 |
| Total for | BUDGET IT S&W | | | 6,598.16 | |
| Department Total:BUDGET IT S&W | | | | 6,598.16 | |
| 01-2010-20-1041-010 | | BUDGET TAX ASSESSOR S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 4,387.35 | 06/09/20 |
| Total for | BUDGET TAX ASSESSOR S&W | | | 4,387.35 | |
| Department Total:BUDGET TAX ASSESSOR S&W | | | | 4,387.35 | |
| 01-2010-20-1043-020 | | BUDGET TAX APPEALS TAX APPEALS | | | |
| 465802 | 01/27/20 | CHIESA SHAHINIAN | 2020 TAX APPEAL COUNSEL | 5,717.00 | 06/17/20 |
| Total for | BUDGET TAX APPEALS TAX APPEALS | | | 5,717.00 | |
| Department Total:BUDGET TAX APPEALS | | | | 5,717.00 | |
| 01-2010-20-1061-010 | | BUDGET TAX COLLECTION S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 9,178.74 | 06/09/20 |
| Total for | BUDGET TAX COLLECTION S&W | | | 9,178.74 | |
| Department Total:BUDGET TAX COLLECTION S&W | | | | 9,178.74 | |
| 01-2010-20-1101-010 | | BUDGET ENGINEERING S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 8,117.21 | 06/09/20 |
| Total for | BUDGET ENGINEERING S&W | | | 8,117.21 | |
| Department Total:BUDGET ENGINEERING S&W | | | | 8,117.21 | |
| 01-2010-20-1102-B00 | | BUDGET ENGINEERING O/E PROFESSIONAL SERVICES | | | |
| 466202 | 03/04/20 | MARUCCI ENGINEERING | LICENSE COVERAGE NJDEP C-3 SANITARY | 900.00 | 06/17/20 |
| Total for | BUDGET ENGINEERING O/E PROFESSIONAL SERVICES | | | 900.00 | |

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| Department Total:BUDGET ENGINEERING O/E | | | | 900.00 | |
| | | | | | |
| 01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 14,552.85 | 06/09/20 |
| Total for | BUDGET BUILDING AND CONSTRUCTION S&W | | | 14,552.85 | |
| Department Total:BUDGET BUILDING AND CONSTRUCTION S&W | | | | 14,552.85 | |
| | | | | | |
| 01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT | | | | | |
| 466868 | 06/10/20 | TRANSFIRST | DEMAND DEBIT - 06/10/2020 | 0.00 | 06/10/20 |
| 466868 | 06/10/20 | TRANSFIRST | DEMAND DEBIT - 06/10/2020 | 64.00 | 06/10/20 |
| Total for | BUDGET BUILDING AND CONSTRUCTION O/E CREDIT | | | 64.00 | |
| | | | | | |
| 01-2010-22-1142-F00 BUDGET BUILDING AND CONSTRUCTION O/E AUTO MAINTENANCE / EXPENSE | | | | | |
| 466728 | 05/27/20 | SOUTH ORANGE FRIENDLY | CAR MAINTENANCE | 82.15 | 06/17/20 |
| 466729 | 05/27/20 | SOUTH ORANGE FRIENDLY | Car Maintenance | 95.93 | 06/17/20 |
| 466740 | 05/27/20 | SOUTH ORANGE FRIENDLY | CAR MAINTENANCE | 57.17 | 06/17/20 |
| 466792 | 06/03/20 | SOUTH ORANGE FRIENDLY | TOWN CAR MAINTENANCE | 0.00 | 06/17/20 |
| 466792 | 06/03/20 | SOUTH ORANGE FRIENDLY | TOWN CAR MAINTENANCE | 53.01 | 06/17/20 |
| Total for | BUDGET BUILDING AND CONSTRUCTION O/E AUTO | | | 288.26 | |
| Department Total:BUDGET BUILDING AND CONSTRUCTION O/E | | | | 352.26 | |
| | | | | | |
| 01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE | | | | | |
| 466940 | 06/15/20 | EDWARD P LARKIN | APRIL 2020 HEALTH INS. | 158.21 | 06/17/20 |
| 466941 | 06/15/20 | EDWARD P LARKIN | MAY 2020 HEALTH INS. REIMBURSEMENT | 158.21 | 06/17/20 |
| 466942 | 06/15/20 | EDWARD P LARKIN | JUNE 2020 HEALTH INS. REIMBURSEMENT | 0.00 | 06/17/20 |
| 466942 | 06/15/20 | EDWARD P LARKIN | JUNE 2020 HEALTH INS. REIMBURSEMENT | 158.21 | 06/17/20 |
| Total for | BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH | | | 474.63 | |
| Department Total:BUDGET EMPLOYEE GROUP BENEFITS | | | | 474.63 | |
| | | | | | |
| 01-2010-25-1191-010 BUDGET FIRE S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 146,761.12 | 06/09/20 |
| Total for | BUDGET FIRE S&W | | | 146,761.12 | |
| Department Total:BUDGET FIRE S&W | | | | 146,761.12 | |
| | | | | | |
| 01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES | | | | | |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 55.45 | 06/17/20 |
| Total for | BUDGET FIRE O/E UTILITIES | | | 55.45 | |
| | | | | | |
| 01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS | | | | | |

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|---|---|---------------------------|------------------------------------|---------------|------------------|
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 172.18 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 2,356.77 | 06/17/20 |
| Total for | BUDGET FIRE O/E PSEG ELECTRIC / GAS | | | 2,528.95 | |
| Department Total: BUDGET FIRE O/E | | | | 2,584.40 | |
| 01-2010-25-1211-010 BUDGET POLICE S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 223,988.59 | 06/09/20 |
| Total for | BUDGET POLICE S&W | | | 223,988.59 | |
| Department Total: BUDGET POLICE S&W | | | | 223,988.59 | |
| 01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES | | | | | |
| 466805 | 06/03/20 | G & R GRAPHICS | EMERGENCY NO PARKING SIGNS | 295.00 | 06/17/20 |
| 466589 | 05/06/20 | LANGUAGE LINE SERVICES | APRIL 2020 - DET BUREAU INVEST | 57.40 | 06/17/20 |
| 466964 | 06/17/20 | TRANSUNION RISK & | VOID | 0.00 | 06/17/20 |
| 466809 | 06/03/20 | TRANSUNION RISK & | DET BUREAU INVEST APRIL & MAY 2020 | 132.50 | 06/17/20 |
| Total for | BUDGET POLICE O/E POLICE SUPPLIES | | | 484.90 | |
| 01-2010-25-1212-750 BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT | | | | | |
| 466618 | 05/13/20 | WIRELESS COMMUNICATIONS & | QM22376 - PORTABLE 15 REPAIR | 0.00 | 06/17/20 |
| 466618 | 05/13/20 | WIRELESS COMMUNICATIONS & | QM22376 - PORTABLE 15 REPAIR | 640.00 | 06/17/20 |
| 466735 | 05/27/20 | WIRELESS COMMUNICATIONS & | M22382 - REPAIR PORTABLE APX6000 | 640.00 | 06/17/20 |
| Total for | BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT | | | 1,280.00 | |
| 01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES | | | | | |
| 466812 | 06/03/20 | W.B.MASON | SOAP | 50.40 | 06/17/20 |
| Total for | BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES | | | 50.40 | |
| 01-2010-25-1212-B00 BUDGET POLICE O/E PROFESSIONAL SERVICES | | | | | |
| 466592 | 05/06/20 | INSTITUTE FORENSIC | VOID | -2,000.00 | 06/17/20 |
| 466592 | 05/06/20 | INSTITUTE FORENSIC | VOID | 0.00 | 06/17/20 |
| 466592 | 05/06/20 | INSTITUTE FORENSIC | VOID | 2,000.00 | 06/17/20 |
| 466592 | 05/06/20 | INSTITUTE FORENSIC | 14264 - PSHYCH EVAL | 2,000.00 | 06/17/20 |
| Total for | BUDGET POLICE O/E PROFESSIONAL SERVICES | | | 2,000.00 | |
| 01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES | | | | | |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 124.62 | 06/17/20 |
| Total for | BUDGET POLICE O/E UTILITIES | | | 124.62 | |
| 01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS | | | | | |

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| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 51.23 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 4,159.28 | 06/17/20 |
| Total for | BUDGET POLICE O/E PSEG ELECTRIC / GAS | | | 4,210.51 | |
| 01-2010-25-1212-C04 BUDGET POLICE O/E GASOLINE | | | | | |
| 466620 | 05/13/20 | NATIONAL FUEL OIL CO., | 44359 - 2700 GALS GASOLINE | 2,670.03 | 06/17/20 |
| Total for | BUDGET POLICE O/E GASOLINE | | | 2,670.03 | |
| 01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE | | | | | |
| 466922 | 06/12/20 | VERIZON | JUNE 2020 PHONE CHARGES; POLICE | 140.24 | 06/17/20 |
| 466933 | 06/12/20 | VERIZON | JUNE 2020 PHONE CHARGES; POLICE | 0.00 | 06/17/20 |
| 466933 | 06/12/20 | VERIZON | JUNE 2020 PHONE CHARGES; POLICE | 734.17 | 06/17/20 |
| 466952 | 06/17/20 | VERIZON WIRELESS | MONTHLY MDT CHARGES | 804.04 | 06/17/20 |
| Total for | BUDGET POLICE O/E TELEPHONE | | | 1,678.45 | |
| 01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE | | | | | |
| 466692 | 05/20/20 | ACE COM | 11420 - REMOVE EQUIPMENT VEH 712 | 262.50 | 06/17/20 |
| 466799 | 06/03/20 | CLEANWAY CAR WASH | MAY CAR WASHES 24 | 262.80 | 06/17/20 |
| 466697 | 05/20/20 | DEFALCO'S INSTANT TOWING | 627 - SANITIZING EMERGENCY VEHICLES | 420.00 | 06/17/20 |
| 466787 | 06/03/20 | DEFALCO'S INSTANT TOWING | 632 - SANITIZE EMERGENCY VEHICLES | 0.00 | 06/17/20 |
| 466787 | 06/03/20 | DEFALCO'S INSTANT TOWING | 632 - SANITIZE EMERGENCY VEHICLES | 420.00 | 06/17/20 |
| 466811 | 06/03/20 | DEFALCO'S INSTANT TOWING | 646 - SANITZING OF EMERGENCY | 280.00 | 06/17/20 |
| 466591 | 05/06/20 | TIREHUB, LLC. | 12833059 - GY EAGLE RS TIRE | 133.02 | 06/17/20 |
| 466686 | 05/20/20 | TIREHUB, LLC. | TIRES FOR POLICE FLEET | 0.00 | 06/17/20 |
| 466686 | 05/20/20 | TIREHUB, LLC. | TIRES FOR POLICE FLEET | 528.00 | 06/17/20 |
| 466687 | 05/20/20 | TOWNSHIP OF MAPLEWOOD | 1376,1377,1378,1379,1380& 1381 | 1,052.00 | 06/17/20 |
| Total for | BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE | | | 3,358.32 | |
| 01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT | | | | | |
| 466810 | 06/03/20 | RAMAS CLIMATE & | 20052202 - A/C UNIT MAINTENANCE | 252.00 | 06/17/20 |
| 466090 | 02/18/20 | TEMCO BUILDING | 2020 JANITORIAL SERVICES FOR REC | 4,072.00 | 06/17/20 |
| Total for | BUDGET POLICE O/E BUILDING REPAIR AND MAINT | | | 4,324.00 | |
| Department Total: BUDGET POLICE O/E | | | | 20,181.23 | |
| 01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES | | | | | |
| 466623 | 05/13/20 | W.B.MASON | COVID-19 SUPPLIES | 442.51 | 06/17/20 |
| Total for | BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE | | | 442.51 | |

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| 01-2010-25-1232-C02 | | BUDGET EMERGENCY MANAGE | O/E PSEG ELECTRIC / GAS | | |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 159.46 | 06/17/20 |
| Total for | | BUDGET EMERGENCY MANAGE | O/E PSEG ELECTRIC / | 159.46 | |
| Department Total:BUDGET EMERGENCY MANAGE O/E | | | | 601.97 | |
| 01-2010-26-1291-010 | | BUDGET PUBLIC WORKS S&W | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 69,321.87 | 06/09/20 |
| Total for | | BUDGET PUBLIC WORKS S&W | | 69,321.87 | |
| Department Total:BUDGET PUBLIC WORKS S&W | | | | 69,321.87 | |
| 01-2010-26-1292-520 | | BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT | | | |
| 466518 | 04/22/20 | ROCKETSHIP & PRINT | SHADE TREE MAP | 29.00 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT | | 29.00 | |
| 01-2010-26-1292-610 | | BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP | | | |
| 466445 | 04/08/20 | ROSSI & CO., INC. | ROCK SALT INVOICE 10130764 | 1,614.06 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E STREET & ROADS | | 1,614.06 | |
| 01-2010-26-1292-620 | | BUDGET PUBLIC WORKS O/E STREET SIGNS | | | |
| 466599 | 05/06/20 | AMERICAN TRAFFIC & STREET | STREET SIGNS | 1,765.00 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E STREET SIGNS | | 1,765.00 | |
| 01-2010-26-1292-710 | | BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM | | | |
| 466449 | 04/08/20 | TOTER INCORPORATED | 100 96 GALLON TOTERS- CURBSIDE | 6,123.60 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM | | 6,123.60 | |
| 01-2010-26-1292-C00 | | BUDGET PUBLIC WORKS O/E UTILITIES | | | |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 134.42 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E UTILITIES | | 134.42 | |
| 01-2010-26-1292-C01 | | BUDGET PUBLIC WORKS O/E CABLE VISION | | | |
| 466949 | 06/17/20 | OPTIMUM | CABLE SRVCS; 300 WALTON AVE 06/01- | 141.18 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E CABLE VISION | | 141.18 | |
| 01-2010-26-1292-C02 | | BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS | | | |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 795.01 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 631.16 | 06/17/20 |
| Total for | | BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS | | 1,426.17 | |
| 01-2010-26-1292-F00 | | BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE | | | |
| 466547 | 04/29/20 | ACE COM | RADIO INSTALLATION FOR COMPACTOR | 0.00 | 06/17/20 |

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| 466547 | 04/29/20 | ACE COM | RADIO INSTALLATION FOR COMPACTOR | 545.00 | 06/17/20 |
| 466732 | 05/27/20 | C & C TIRE INC. | TIRE DISPOSAL INV 95017 | 788.16 | 06/17/20 |
| 466594 | 05/06/20 | H.K TRUCK SERVICES, INC. | TRUCK TIRES | 1,283.86 | 06/17/20 |
| 466001 | 02/12/20 | VALLEY AUTO PARTS | BATTERY TRUCK #3 | 449.31 | 06/17/20 |
| Total for | BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / | | | 3,066.33 | |
| 01-2010-26-1292-K00 BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT | | | | | |
| 466598 | 05/06/20 | AMERICAN PAPER TOWEL | C-FOLD/ROLLS PAPER TOWEL | 350.04 | 06/17/20 |
| Total for | BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND | | | 350.04 | |
| Department Total:BUDGET PUBLIC WORKS O/E | | | | 14,649.80 | |
| 01-2010-27-1391-010 BUDGET HEALTH S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 3,958.25 | 06/09/20 |
| Total for | BUDGET HEALTH S&W | | | 3,958.25 | |
| Department Total:BUDGET HEALTH S&W | | | | 3,958.25 | |
| 01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING | | | | | |
| 466803 | 06/03/20 | KERI A. FURCI | COVID ISSUES | 2,160.00 | 06/05/20 |
| 466804 | 06/03/20 | PATRICIA A. FURCI | COVID ISSUES | 5,789.25 | 06/05/20 |
| Total for | BUDGET HEALTH O/E PUBLIC HEALTH NURSING | | | 7,949.25 | |
| 01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES | | | | | |
| 466802 | 06/03/20 | GARY DORSI | RE-INSPECTIONS & POSTINGS | 420.00 | 06/17/20 |
| Total for | BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES | | | 420.00 | |
| Department Total:BUDGET HEALTH O/E | | | | 8,369.25 | |
| 01-2010-28-1471-010 BUDGET RECREATION S&W | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 10,181.48 | 06/09/20 |
| Total for | BUDGET RECREATION S&W | | | 10,181.48 | |
| Department Total:BUDGET RECREATION S&W | | | | 10,181.48 | |
| 01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM | | | | | |
| 465909 | 02/05/20 | TRUGREEN, LP | GROUNDS SPRING SEEDING REC | 4,250.00 | 06/17/20 |
| Total for | BUDGET RECREATION O/E PARKS & GROUNDS MAINT & | | | 4,250.00 | |
| 01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES | | | | | |
| 465901 | 02/05/20 | W.B.MASON | C2191237 Office Supplies REC | 359.36 | 06/17/20 |
| Total for | BUDGET RECREATION O/E OFFICE EXPENSE AND | | | 359.36 | |
| 01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES | | | | | |

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| 466868 | 06/10/20 | TRANSFIRST | DEMAND DEBIT - 06/10/2020 | 728.39 | 06/10/20 |
| Total for | BUDGET RECREATION O/E CREDIT CARD MERCHANT | | | 728.39 | |
| 01-2010-28-1472-C00 | | BUDGET RECREATION O/E UTILITIES | | | |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 0.00 | 06/17/20 |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 94.07 | 06/17/20 |
| Total for | BUDGET RECREATION O/E UTILITIES | | | 94.07 | |
| 01-2010-28-1472-C02 | | BUDGET RECREATION O/E PSEG ELECTRIC / GAS | | | |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 1,022.57 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 1,797.40 | 06/17/20 |
| Total for | BUDGET RECREATION O/E PSEG ELECTRIC / GAS | | | 2,819.97 | |
| 01-2010-28-1472-F00 | | BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE | | | |
| 466179 | 03/04/20 | STORR TRACTOR COMPANY | QUOTE #607068A WORKMAN CHOKE REPAIR | 689.86 | 06/17/20 |
| Total for | BUDGET RECREATION O/E AUTO MAINTENANCE / | | | 689.86 | |
| 01-2010-28-1472-K00 | | BUDGET RECREATION O/E BUILDING REPAIR AND MAINT | | | |
| 465841 | 01/27/20 | CITY FIRE EQUIPMENT | QUOTE #8107 SPRINKLER ANNUAL | 265.00 | 06/17/20 |
| 466090 | 02/18/20 | TEMCO BUILDING | 2020 JANITORIAL SERVICES FOR REC | 0.00 | 06/17/20 |
| Total for | BUDGET RECREATION O/E BUILDING REPAIR AND | | | 265.00 | |
| Department Total: | BUDGET RECREATION O/E | | | 9,206.65 | |
| 01-2010-29-2510-010 | | BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 30,971.95 | 06/09/20 |
| Total for | BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES | | | 30,971.95 | |
| Department Total: | BUDGET MUNICIPAL LIBRARY | | | 30,971.95 | |
| 01-2010-31-2062-130 | | BUDGET ELECTRICITY ELECTRICITY | | | |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 139.24 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 227.87 | 06/17/20 |
| Total for | BUDGET ELECTRICITY ELECTRICITY | | | 367.11 | |
| Department Total: | BUDGET ELECTRICITY | | | 367.11 | |
| 01-2010-31-2072-130 | | BUDGET TELEPHONE TELEPHONE | PUBLIC BUILDINGS | | |
| 466931 | 06/12/20 | CABLEVISION LIGHTPATH, | INV #100330573; JUNE 2020 PHONE | 2,159.23 | 06/17/20 |
| 466923 | 06/12/20 | PAETEC | INV #72699036; PHONE CHARGES | 899.60 | 06/17/20 |
| Total for | BUDGET TELEPHONE TELEPHONE | PUBLIC BUILDINGS | | 3,058.83 | |
| Department Total: | BUDGET TELEPHONE | | | 3,058.83 | |

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| 01-2010-31-2092-010 | | BUDGET STREET LIGHTING | STREET LIGHTING | | |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 0.00 | 06/17/20 |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 89.24 | 06/17/20 |
| 466951 | 06/17/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 32,745.15 | 06/17/20 |
| 466950 | 06/17/20 | UGI ENERGY SERVICES, LLC | MAY 2020 GAS/ELECTRIC CHARGES | 20.10 | 06/17/20 |
| Total for | | BUDGET STREET LIGHTING | STREET LIGHTING | 32,854.49 | |
| Department Total: BUDGET STREET LIGHTING | | | | 32,854.49 | |
| 01-2010-36-2130-770 | | BUDGET SOCIAL SECURITY | SOCIAL SECURITY | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 21,042.67 | 06/09/20 |
| Total for | | BUDGET SOCIAL SECURITY | SOCIAL SECURITY | 21,042.67 | |
| Department Total: BUDGET SOCIAL SECURITY | | | | 21,042.67 | |
| 01-2010-43-1241-010 | | BUDGET MUNICIPAL COURT | S&W | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 4,876.41 | 06/09/20 |
| Total for | | BUDGET MUNICIPAL COURT | S&W | 4,876.41 | |
| Department Total: BUDGET MUNICIPAL COURT S&W | | | | 4,876.41 | |
| 01-2010-43-1251-110 | | BUDGET PUBLIC DEFENDER | S&W | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 1,088.99 | 06/09/20 |
| Total for | | BUDGET PUBLIC DEFENDER | S&W | 1,088.99 | |
| Department Total: BUDGET PUBLIC DEFENDER S&W | | | | 1,088.99 | |
| 01-2030-26-1292-K00 | | APPROPRIATION RESERVES | PUBLIC WORKS O/E BUILDING REPAIR AND | | |
| 464502 | 08/21/19 | ROCKETSHIP & PRINT | CCG FORM FOR SHOP | 0.00 | 06/17/20 |
| 464502 | 08/21/19 | ROCKETSHIP & PRINT | CCG FORM FOR SHOP | 279.00 | 06/17/20 |
| Total for | | APPROPRIATION RESERVES | PUBLIC WORKS O/E | 279.00 | |
| Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E | | | | 279.00 | |
| 01-2030-28-1472-320 | | APPROPRIATION RESERVES | RECREATION O/E PARKS & GROUNDS MAINT & | | |
| 465431 | 12/09/19 | FDR HITCHES, LLC | CARGO TRAILER | 3,929.23 | 06/17/20 |
| Total for | | APPROPRIATION RESERVES | RECREATION O/E PARKS & | 3,929.23 | |
| Department Total: APPROPRIATION RESERVES RECREATION O/E | | | | 3,929.23 | |
| 01-2050- - - | | TAX OVERPAYMENTS | | | |
| 466703 | 05/20/20 | ERIC A OTTO | VOID | 0.00 | 06/16/20 |
| 466791 | 06/03/20 | RICHARD BARKLEY & KAREN | 2020 TAX REFUNDS O/P | 4,258.94 | 06/17/20 |
| Total for | | TAX OVERPAYMENTS | | 4,258.94 | |

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| Department | Total:TAX OVERPAYMENTS | | | 4,258.94 | |
| 01-2070- | - | - | SCHOOL TAXES PAYABLE | | |
| 466919 | 06/11/20 | SO/MPLWD BOARD OF | MAY 2020 SCHOOL TAXES | 4,322,398.16 | 06/11/20 |
| 466920 | 06/12/20 | SO/MPLWD BOARD OF | JUNE 2020 SCHOOL TAXES | 4,322,398.16 | 06/12/20 |
| Total for | SCHOOL TAXES PAYABLE | | | 8,644,796.32 | |
| Department | Total:SCHOOL TAXES PAYABLE | | | 8,644,796.32 | |
| 01-2750-00-2019- | | | RESERVE FOR TAX APPEALS 2019 TAX APPEALS | | |
| 466785 | 06/03/20 | CLARKE SHERRESE & SOARES | 2019 TAX COURT REFUND | 1,461.49 | 06/17/20 |
| Total for | RESERVE FOR TAX APPEALS 2019 TAX APPEALS | | | 1,461.49 | |
| Department | Total:RESERVE FOR TAX APPEALS 2019 TAX APPEALS | | | 1,461.49 | |
| 02-3000-04-2000-000 | | | APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) DRUNK DRIVING | | |
| 466463 | 04/15/20 | BRIMAR INDUSTRIES, INC. | IN-STREET PEDESTRIAN CROSSING SIGN | 1,129.35 | 06/17/20 |
| 466389 | 03/31/20 | DRAEGER INC. | ALCOTEST INSTRUMENT REPAIR | 815.50 | 06/17/20 |
| Total for | APPROPRIATED GRANTS DRUNK DRIVING ENF PROG | | | 1,944.85 | |
| 02-3000-04-2000-016 | | | APPROPRIATED GRANTS DRUNK DRIVING ENF PROG (DDEF) 2016-DRUNK | | |
| 466463 | 04/15/20 | BRIMAR INDUSTRIES, INC. | IN-STREET PEDESTRIAN CROSSING SIGN | 0.00 | 06/17/20 |
| 466463 | 04/15/20 | BRIMAR INDUSTRIES, INC. | IN-STREET PEDESTRIAN CROSSING SIGN | 1,173.15 | 06/17/20 |
| Total for | APPROPRIATED GRANTS DRUNK DRIVING ENF PROG | | | 1,173.15 | |
| Department | Total:APPROPRIATED GRANTS DRUNK DRIVING ENF PROG | | | 3,118.00 | |
| 04-2150-11-1607-010 | | | IMPROVEMENT AUTHORIZATIONS RECREATION BUILDING IMPROVEMENTS | | |
| 465431 | 12/09/19 | FDR HITCHES, LLC | CARGO TRAILER | 2,000.00 | 06/17/20 |
| Total for | IMPROVEMENT AUTHORIZATIONS RECREATION BUILDING | | | 2,000.00 | |
| Department | Total:IMPROVEMENT AUTHORIZATIONS RECREATION | | | 2,000.00 | |
| 04-2150-17-0610-000 | | | IMPROVEMENT AUTHORIZATIONS RECREATION VEHICLES AND EQUIPM | | |
| 465431 | 12/09/19 | FDR HITCHES, LLC | CARGO TRAILER | 0.00 | 06/17/20 |
| 465431 | 12/09/19 | FDR HITCHES, LLC | CARGO TRAILER | 1,794.32 | 06/17/20 |
| Total for | IMPROVEMENT AUTHORIZATIONS RECREATION VEHICLES | | | 1,794.32 | |
| Department | Total:IMPROVEMENT AUTHORIZATIONS RECREATION VEHICLES | | | 1,794.32 | |
| 04-2150-18-1800-000 | | | IMPROVEMENT AUTHORIZATIONS MASTER PLAN | | |
| 464413 | 07/31/19 | ARTERIAL LLC | TECHNICAL CONSULTING SRVCS; MASTER | 5,160.00 | 06/17/20 |
| Total for | IMPROVEMENT AUTHORIZATIONS MASTER PLAN | | | 5,160.00 | |

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| Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN | | | | 5,160.00 | |
| 05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES | | | | | |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 2,680.00 | 06/09/20 |
| Total for BUDGET SALARIES & WAGES SALARIES & WAGES | | | | 2,680.00 | |
| Department Total:BUDGET SALARIES & WAGES | | | | 2,680.00 | |
| 05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE | | | | | |
| 466932 | 06/12/20 | NEW JERSEY AMERICAN WATER | BULK WATER - MAY 2020 | 191,823.92 | 06/17/20 |
| Total for BUDGET WATER DEPT O/E BULK WATER PURCHASE | | | | 191,823.92 | |
| 05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS | | | | | |
| 466939 | 06/15/20 | PSE&G | MAY 2020 GAS/ELECTRIC CHARGES | 4,177.63 | 06/17/20 |
| Total for BUDGET WATER DEPT O/E ELECTRIC AND GAS | | | | 4,177.63 | |
| Department Total:BUDGET WATER DEPT O/E | | | | 196,001.55 | |
| 06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS | | | | | |
| 466888 | 06/10/20 | AMERICAN WATER SERVICES | VARIOUS WATER CAPITAL INVOICES | 16,833.00 | 06/17/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 13,725.00 | 06/09/20 |
| Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER | | | | 30,558.00 | |
| Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER | | | | 30,558.00 | |
| 06-2150-19-0700-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD | | | | | |
| 460776 | 06/25/18 | HDR ENGINEERING, INC. | NEW WATER MAIN ALONG SCOTLAND ROAD | 20,647.16 | 06/17/20 |
| Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND | | | | 20,647.16 | |
| Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND | | | | 20,647.16 | |
| 06-2150-19-1800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND ROAD (SUPPL) | | | | | |
| 460776 | 06/25/18 | HDR ENGINEERING, INC. | NEW WATER MAIN ALONG SCOTLAND ROAD | 0.00 | 06/17/20 |
| Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND | | | | 0.00 | |
| Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) SCOTLAND | | | | 0.00 | |

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| 11-2000-00-0300-100 | | RESERVE FOR EXPENDITURES RECREATION DONATIONS | RECREATION/SOCCER | | |
| 466206 | 02/18/20 | BEN SHAFFER RECREATION, | BENCH DONATION | 2,123.71 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURES RECREATION DONATIONS | | 2,123.71 | |
| Department Total:RESERVE FOR EXPENDITURES RECREATION DONATIONS | | | | 2,123.71 | |
| 11-2000-00-1000- | | RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY | | | |
| 466851 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | POLICE SDJS VILLAGE AMT P/R | 2,245.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 0.00 | 06/09/20 |
| 466843 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | P/R 2 WE 06/11/20 | 11,725.00 | 06/09/20 |
| Total for | | RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY | | 13,970.00 | |
| Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY | | | | 13,970.00 | |
| 11-2000-00-1300- | | RESERVE FOR EXPENDITURES POOL TRUST | | | |
| 466403 | 04/01/20 | O'NEILL PLUMBING & | ESTIMATE #922380 DEWINTERIZE POOL/ | 1,975.00 | 06/17/20 |
| 464938 | 10/11/19 | SUBURBAN CONSULTING | POOL RESURFACING & CONCRETE DECK | 2,018.70 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURES POOL TRUST | | 3,993.70 | |
| Department Total:RESERVE FOR EXPENDITURES POOL TRUST | | | | 3,993.70 | |
| 11-2000-00-1800- | | RESERVE FOR EXPENDITURES RECREATION - FIELD USE | | | |
| 466093 | 02/24/20 | TRUGREEN, LP | PREPARATION OF FIELDS | 2,645.70 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURES RECREATION - FIELD | | 2,645.70 | |
| Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD | | | | 2,645.70 | |
| 11-2000-00-2300- | | RESERVE FOR EXPENDITURES DONATIONS - SENIOR SERVICES | | | |
| 466572 | 05/04/20 | CATHY ROWE | REIMBURSEMENTS - COVID SOMA SENIORS | 735.43 | 06/17/20 |
| 466817 | 06/05/20 | CATHY ROWE | REIMBURSEMENTS - COVID SOMA SENIORS | 0.00 | 06/17/20 |
| 466817 | 06/05/20 | CATHY ROWE | REIMBURSEMENTS - COVID SOMA SENIORS | 1,223.24 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURES DONATIONS - SENIOR | | 1,958.67 | |
| Department Total:RESERVE FOR EXPENDITURES DONATIONS - SENIOR | | | | 1,958.67 | |
| 13-2000-00-1000- | | PAYROLL EXPENDITURES ADP NET PAYROLL | | | |
| 466918 | 06/11/20 | ADERONKE ZACCHEUS | P/R 06/11/2020 STIPEND DIFFERENCE | 357.08 | 06/11/20 |
| 466845 | 06/09/20 | PRIMEPOINT, LLC. | PRIMEPOINT DIRECT DEPOSIT P/R | 342,272.90 | 06/09/20 |
| 466846 | 06/09/20 | PRIMEPOINT, LLC. | PRIMEPOINT LIVE CHECKS P/R 06/11/20 | 5,339.36 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES ADP NET PAYROLL | | 347,969.34 | |
| Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL | | | | 347,969.34 | |

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> |
|--|----------------|---------------------------------|-------------------------------------|-------------------|------------------|
| 13-2000-00-2000- | | PAYROLL EXPENDITURES | PAYROLL TAXES | | |
| 466844 | 06/09/20 | PRIMEPOINT, LLC. | PRIMEPOINT TAXES P/R 06/11/20 | 137,439.14 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES | PAYROLL TAXES | 137,439.14 | |
| Department Total:PAYROLL EXPENDITURES PAYROLL TAXES | | | | 137,439.14 | |
| 13-2000-00-3000- | | PAYROLL EXPENDITURES | WAGE GARNISHMENTS | | |
| 466847 | 06/09/20 | PRIMEPOINT, LLC. | PRIMEPOINT WAGE GARNISHMENTS P/R | 3,814.16 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES | WAGE GARNISHMENTS | 3,814.16 | |
| Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS | | | | 3,814.16 | |
| 13-2000-05-1000- | | PAYROLL EXPENDITURES | AXA | | |
| 466848 | 06/09/20 | AXA EQUITABLE | EE CONTRIBUTIONS 06/11/20 | 3,823.00 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES | AXA | 3,823.00 | |
| Department Total:PAYROLL EXPENDITURES AXA | | | | 3,823.00 | |
| 13-2000-05-2000- | | PAYROLL EXPENDITURES | MASS MUTUAL | | |
| 466849 | 06/09/20 | MASS MUTUAL | EE CONTRIBUTIONS 06/11/20 | 17,396.44 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES | MASS MUTUAL | 17,396.44 | |
| Department Total:PAYROLL EXPENDITURES MASS MUTUAL | | | | 17,396.44 | |
| 13-2000-06-1000- | | PAYROLL EXPENDITURES | SHBP | | |
| 466850 | 06/09/20 | TOWNSHIP OF SOUTH ORANGE | SHBP TO CURRENT 06/11/20 | 25,129.88 | 06/09/20 |
| Total for | | PAYROLL EXPENDITURES | SHBP | 25,129.88 | |
| Department Total:PAYROLL EXPENDITURES SHBP | | | | 25,129.88 | |
| 16-2000-15-0883- | | RESERVE FOR EXPENDITURES | 1000509772 ED NOCCIA - ST PAULS | | |
| 466924 | 06/12/20 | BOWMAN CONSULTING | INV #292793; ST. PAULS OUTREACH | 712.50 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURES | 1000509772 ED NOCCIA | 712.50 | |
| Department Total:RESERVE FOR EXPENDITURES 1000509772 | | | | 712.50 | |
| 16-2000-15-0893- | | RESERVE FOR EXPENDITURE | 1000509885 CHRISTOPERH HARTWYK/PAUL | | |
| 466836 | 06/09/20 | TOPOLOGY NJ, LLC | 4666, 320 VALLEY ST | 3,300.00 | 06/17/20 |
| 466841 | 06/09/20 | TOPOLOGY NJ, LLC | 4771, 320 VALLEY STREET | 675.00 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURE | 1000509885 CHRISTOPERH | 3,975.00 | |
| Department Total:RESERVE FOR EXPENDITURE 1000509885 | | | | 3,975.00 | |
| 16-2000-17-0921- | | RESERVE FOR EXPENDITURE | 100019836 MERIDIA VILLAGE COMMONS I | | |
| 466867 | 06/10/20 | AMERICAN WATER SERVICES | 209 VALLEY STREET; INFRARED | 0.00 | 06/17/20 |
| 466867 | 06/10/20 | AMERICAN WATER SERVICES | 209 VALLEY STREET; INFRARED | 1,510.96 | 06/17/20 |

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> |
|---|---|-------------------------|-------------------------------------|---------------|------------------|
| Total for | RESERVE FOR EXPENDITURE 100019836 | MERIDIA | | 1,510.96 | |
| Department Total:RESERVE FOR EXPENDITURE 100019836 | | | | 1,510.96 | |
| 16-2000-18-0924- | RESERVE FOR EXPENDITURE 1000776765 JBH HOLDINGS, LLC. | | | | |
| 466935 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4773; 362, 366, 370 LACKAWANNA | 0.00 | 06/17/20 |
| 466935 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4773; 362, 366, 370 LACKAWANNA | 225.00 | 06/17/20 |
| Total for | RESERVE FOR EXPENDITURE 1000776765 | JBH | | 225.00 | |
| Department Total:RESERVE FOR EXPENDITURE 1000776765 | | | | 225.00 | |
| 16-2000-19-0938- | RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC | | | | |
| 466937 | 06/12/20 | TOPOLOGY NJ, LLC | VOID | 0.00 | 06/17/20 |
| 466937 | 06/12/20 | TOPOLOGY NJ, LLC | VOID | 0.00 | 06/17/20 |
| 466936 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4672; 309 SOUTH ORANGE AVE - | 75.00 | 06/17/20 |
| 466938 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4778; 309 SOUTH ORANGE AVE - | 37.50 | 06/17/20 |
| Total for | RESERVE FOR EXPENDITURE 1001281570 | BH | | 112.50 | |
| Department Total:RESERVE FOR EXPENDITURE 1001281570 | | | | 112.50 | |
| 16-2000-19-0940- | RESERVE FOR EXPENDITURE 1001313830 LI LIU | | | | |
| 466837 | 06/09/20 | BOWMAN CONSULTING | 286813, 284 IRVINGTON AVE | 337.50 | 06/17/20 |
| 466839 | 06/09/20 | TOPOLOGY NJ, LLC | 4605, 284 IRVINGTON AVE | 900.00 | 06/17/20 |
| 466840 | 06/09/20 | TOPOLOGY NJ, LLC | 4489, 284 IRVINGTON AVE | 262.50 | 06/17/20 |
| Total for | RESERVE FOR EXPENDITURE 1001313830 | LI LIU | | 1,500.00 | |
| Department Total:RESERVE FOR EXPENDITURE 1001313830 | | | | 1,500.00 | |
| 16-2000-19-0941- | RESERVE FOR EXPENDITURE CRISTINE BUGGELN | | | | |
| 466927 | 06/12/20 | BOWMAN CONSULTING | INV #291345; 59 SECOND STREET | 0.00 | 06/17/20 |
| 466927 | 06/12/20 | BOWMAN CONSULTING | INV #291345; 59 SECOND STREET | 230.33 | 06/17/20 |
| 466925 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4674; 59 SECOND STREET | 1,837.50 | 06/17/20 |
| 466926 | 06/12/20 | TOPOLOGY NJ, LLC | INV #4779; 59 SECOND STREET | 225.00 | 06/17/20 |
| Total for | RESERVE FOR EXPENDITURE | CRISTINE BUGGELN | | 2,292.83 | |
| Department Total:RESERVE FOR EXPENDITURE | | | | 2,292.83 | |
| 16-2000-20-0944- | RESERVE FOR EXPENDITURE JESPY HOUSE (WATER) | | | | |
| 466261 | 03/10/20 | AMERICAN WATER SERVICES | INV #1598; METER INSTALLATION 117 | 956.23 | 06/17/20 |
| 466852 | 06/05/20 | AMERICAN WATER SERVICES | INV #1554; 117 MEADOWBROOK; FIRE | 6,944.41 | 06/17/20 |
| Total for | RESERVE FOR EXPENDITURE | JESPY HOUSE (WATER) | | 7,900.64 | |

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> |
|---|----------------|----------------------------|------------------------------------|---------------|------------------|
| Department Total:RESERVE FOR EXPENDITURE | | | | 7,900.64 | |
| 16-2000-20-0945- | | RESERVE FOR EXPENDITURE | KATHERINE WIGGINS | | |
| 466838 | 06/09/20 | TOPOLOGY NJ, LLC | 4675, 215 NORTH WOODS DRIVE- | 600.00 | 06/17/20 |
| Total for | | RESERVE FOR EXPENDITURE | KATHERINE WIGGINS | 600.00 | |
| Department Total:RESERVE FOR EXPENDITURE | | | | 600.00 | |
| 19-2000- - - | | RESERVE FOR EXPENDITURES | | | |
| 466281 | 03/19/20 | FIG CUST FIGNJ19LLLC & SEC | REDEMPTION TAX SALE CERT # 19-0002 | 1,081.07 | 06/05/20 |
| Total for | | RESERVE FOR EXPENDITURES | | 1,081.07 | |
| Department Total:RESERVE FOR EXPENDITURES | | | | 1,081.07 | |
| Total Bill List: 10,248,133.62 | | | | | |