

**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>
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
460117	04/16/18	TREASURER - STATE OF NJ	STATE TRAINING FEES: 1ST QTR 2018	8,377.00	04/18/18
<b>Total for</b>		<b>ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>		<b>8,377.00</b>	
<b>Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>				<b>8,377.00</b>	
01-2010-00-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W ADMINSTRATION & EXECUTIVE			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	7,856.65	04/09/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>7,856.65</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>				<b>7,856.65</b>	
01-2010-00-1012-030		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE & SUPPLIES			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	1.99	04/18/18
460015	04/04/18	UPS	INV #WV9426138	16.39	04/18/18
460112	04/12/18	UPS	INV #WV9426148	33.00	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>51.38</b>	
01-2010-00-1012-070		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICIAL PRINTING			
459342	01/12/18	7 LAYER STUDIO	INV#15; WORDPRESS & ADVERTISEMENT	2,000.00	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICIAL</b>		<b>2,000.00</b>	
01-2010-00-1012-090		BUDGET ADMINSTRATION & EXECUTIVE O/E EDUCATIONAL			
460014	04/04/18	NEW JERSEY REGISTRAR'S	NJRA SPRING CONF 2018 - S. SMITH &	130.00	04/18/18
460037	04/09/18	NEW JERSEY REGISTRAR'S	S. Smith & J. White- NJRA	50.00	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>180.00</b>	
01-2010-00-1012-120		BUDGET ADMINSTRATION & EXECUTIVE O/E ENVIRONMENTAL COMMISSION			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	239.42	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>239.42</b>	
01-2010-00-1012-620		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLEVISION NETWORK			
460142	04/17/18	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	15.51	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>15.51</b>	
01-2010-00-1012-970		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,MEETINGS & MISC			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	246.57	04/18/18
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>246.57</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>2,732.88</b>	
01-2010-00-1021-010		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	7,088.41	04/09/18

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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 MUNICIPAL CLERK	S&W MUNICIPAL CLERK		7,088.41	
Department Total:	BUDGET MUNICIPAL CLERK	S&W		7,088.41	
01-2010-00-1022-010		BUDGET MUNICIPAL CLERK	O/E DUPLICATING MACHINE		
460053	04/11/18	W.B.MASON	copy paper	108.15	04/18/18
Total for	BUDGET MUNICIPAL CLERK	O/E DUPLICATING		108.15	
Department Total:	BUDGET MUNICIPAL CLERK	O/E		108.15	
01-2010-00-1031-010		BUDGET FINANCE S&W	FINANCE S&W		
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	204.08	04/09/18
Total for	BUDGET FINANCE S&W	FINANCE S&W		204.08	
Department Total:	BUDGET FINANCE S&W			204.08	
01-2010-00-1032-030		BUDGET FINANCE	O/E OFFICE SUPPLIES & EXPENSE		
459950	03/27/18	CDWG, INC.	80X TONER FOR FINANCE OFFICE	172.28	04/18/18
Total for	BUDGET FINANCE	O/E OFFICE SUPPLIES & EXPENSE		172.28	
01-2010-00-1032-500		BUDGET FINANCE	O/E CREDIT CARD MERCHANT SERVICES		
460020	04/05/18	FDGL	DEMAND DEBIT - 04/05/2018	104.94	04/05/18
460040	04/10/18	TRANSFIRST	DEMAND DEBIT - 04/10/2018	619.99	04/10/18
Total for	BUDGET FINANCE	O/E CREDIT CARD MERCHANT		724.93	
Department Total:	BUDGET FINANCE	O/E		897.21	
01-2010-00-1035-010		BUDGET IT S&W	IT S&W		
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	6,341.95	04/09/18
Total for	BUDGET IT S&W	IT S&W		6,341.95	
Department Total:	BUDGET IT S&W			6,341.95	
01-2010-00-1036-010		BUDGET IT O/E	IT O/E		
460145	04/18/18	AMAZON/GECRB	WIRELESS MOUSE & WALL PLATE FOR	31.42	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	222.93	04/18/18
Total for	BUDGET IT O/E	IT O/E		254.35	
Department Total:	BUDGET IT O/E			254.35	
01-2010-00-1041-010		BUDGET TAX ASSESSOR	S&W TAX ASSESSOR S&W		
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	5,641.28	04/09/18
Total for	BUDGET TAX ASSESSOR	S&W TAX ASSESSOR S&W		5,641.28	
Department Total:	BUDGET TAX ASSESSOR	S&W		5,641.28	
01-2010-00-1061-010		BUDGET TAX COLLECTION	S&W TAX COLLECTION S&W		

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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>
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	8,149.62	04/09/18
<b>Total for</b>	<b>BUDGET TAX COLLECTION</b>	<b>S&amp;W TAX COLLECTION</b>	<b>S&amp;W</b>	<b>8,149.62</b>	
<b>Department Total: BUDGET TAX COLLECTION S&amp;W</b>				<b>8,149.62</b>	
01-2010-00-1072-370 BUDGET LEGAL SERVICES O/E LEGAL FEES					
460017	04/04/18	NUSBAUM, STEIN, GOLDSTEIN,	INV #29937; ST PAUL'S OUTREACH; SO	2,083.50	04/18/18
459344	01/12/18	POST, POLAK, GOODSSELL, MACNEI	2018 VILLAGE COUNSEL SERVICES	11,753.83	04/18/18
459928	03/26/18	SCIARRA & CATRAMBONE, LLC.	SETTLEMENT FUNDS	7,875.00	04/18/18
<b>Total for</b>	<b>BUDGET LEGAL SERVICES O/E LEGAL FEES</b>			<b>21,712.33</b>	
<b>Department Total: BUDGET LEGAL SERVICES O/E</b>				<b>21,712.33</b>	
01-2010-00-1101-010 BUDGET ENGINEERING S&W ENGINEERING S&W					
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	11,645.89	04/09/18
<b>Total for</b>	<b>BUDGET ENGINEERING</b>	<b>S&amp;W ENGINEERING</b>	<b>S&amp;W</b>	<b>11,645.89</b>	
<b>Department Total: BUDGET ENGINEERING S&amp;W</b>				<b>11,645.89</b>	
01-2010-00-1102-110 BUDGET ENGINEERING O/E VPS- GENERAL					
459979	04/02/18	TOPOLOGY NJ, LLC	VARIOUS INVOICES; STUDENT	5,882.50	04/18/18
460036	04/09/18	TOPOLOGY NJ, LLC	INV #2433; STUDENT HOUSING/VERTICAL	900.00	04/18/18
<b>Total for</b>	<b>BUDGET ENGINEERING O/E VPS- GENERAL</b>			<b>6,782.50</b>	
<b>Department Total: BUDGET ENGINEERING O/E</b>				<b>6,782.50</b>	
01-2010-00-1132-590 BUDGET PLANNING BOARD O/E LEGAL & PROFESSIONAL					
460016	04/04/18	TOPOLOGY NJ, LLC	INV #2338 & #2081; 101 SOA URBAN	225.00	04/18/18
460163	04/18/18	TOPOLOGY NJ, LLC	INV #2423; 101 SOA URBAN	37.50	04/18/18
<b>Total for</b>	<b>BUDGET PLANNING BOARD</b>	<b>O/E LEGAL &amp;</b>		<b>262.50</b>	
01-2010-00-1132-710 BUDGET PLANNING BOARD O/E LEGAL ADVERTISING					
460019	04/04/18	NUSBAUM, STEIN, GOLDSTEIN,	PLANNING BOARD ATTORNEY FEES JAN -	750.00	04/18/18
<b>Total for</b>	<b>BUDGET PLANNING BOARD</b>	<b>O/E LEGAL ADVERTISING</b>		<b>750.00</b>	
<b>Department Total: BUDGET PLANNING BOARD O/E</b>				<b>1,012.50</b>	
01-2010-00-1141-010 BUDGET CODE ENFORCEMENT S&W CODE ENFORCEMENT S&W					
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	12,342.02	04/09/18
<b>Total for</b>	<b>BUDGET CODE ENFORCEMENT</b>	<b>S&amp;W CODE ENFORCEMENT</b>		<b>12,342.02</b>	
<b>Department Total: BUDGET CODE ENFORCEMENT S&amp;W</b>				<b>12,342.02</b>	
01-2010-00-1142-030 BUDGET CODE ENFORCEMENT O/E OFFICE SUPPLIES & EXPENSE					
459956	03/28/18	CLEANWAY CAR WASH	TOWN CAR	10.95	04/18/18

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Total for	BUDGET CODE	ENFORCEMENT O/E OFFICE SUPPLIES &		10.95	
Department Total:	BUDGET CODE	ENFORCEMENT O/E		10.95	
01-2010-00-1157-010		BUDGET HISTORIC PRESERVATION O/E HISTORIC PRESERVATION O/E			
459990	04/04/18	UNITED FORMS FINISHING	BROCHURES	65.00	04/18/18
Total for	BUDGET HISTORIC PRESERVATION O/E HISTORIC			65.00	
Department Total:	BUDGET HISTORIC PRESERVATION O/E			65.00	
01-2010-00-1172-710		BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE			
460109	04/11/18	EDWARD P LARKIN	APRIL 2018 HEALTH INS.	283.53	04/18/18
460021	04/06/18	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS APRIL 2018	213,502.40	04/06/18
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			213,785.93	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			213,785.93	
01-2010-00-1191-010		BUDGET FIRE S&W FIRE S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	182,985.49	04/09/18
Total for	BUDGET FIRE S&W FIRE S&W			182,985.49	
Department Total:	BUDGET FIRE S&W			182,985.49	
01-2010-00-1192-030		BUDGET FIRE O/E OFFICE SUPPLIES			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	706.50	04/18/18
Total for	BUDGET FIRE O/E OFFICE SUPPLIES			706.50	
01-2010-00-1192-130		BUDGET FIRE O/E BUILDING REPAIR/MAINTENANCE			
459952	03/28/18	R & J CONTROL INC.	Quote M8327	895.00	04/18/18
459953	03/28/18	R & J CONTROL INC.	Quote M8346	163.00	04/18/18
Total for	BUDGET FIRE O/E BUILDING REPAIR/MAINTENANCE			1,058.00	
01-2010-00-1192-250		BUDGET FIRE O/E TRAINING MANUALS & SCHOOL			
459915	03/22/18	DIVISION OF FIRE SAFETY		300.00	04/18/18
Total for	BUDGET FIRE O/E TRAINING MANUALS & SCHOOL			300.00	
Department Total:	BUDGET FIRE O/E			2,064.50	
01-2010-00-1211-010		BUDGET POLICE S&W POLICE S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	303,701.94	04/09/18
Total for	BUDGET POLICE S&W POLICE S&W			303,701.94	
Department Total:	BUDGET POLICE S&W			303,701.94	
01-2010-00-1212-030		BUDGET POLICE O/E OFFICE EXPENSE			
460041	04/10/18	RICOH AMERICAS CORPORATION	REPAIRS AT POLICE DEPARTMENT	202.00	04/18/18

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459750	02/28/18	W.B. MASON CO. INC	OFFICE SUPPLIES	320.84	04/18/18
459854	03/14/18	W.B. MASON CO. INC	OFFICE SUPPLIES	341.44	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E OFFICE EXPENSE</b>			<b>864.28</b>	
01-2010-00-1212-330 BUDGET POLICE O/E TRAINING					
459783	03/09/18	ALICE TRAINING INSTITUTE,	E-6199 & 6200 TACTICAL RESPONSE	1,990.00	04/18/18
459799	03/09/18	COUNTY OF UNION	REG # CQROH6ZW3508226 P.O. HORTON	60.00	04/18/18
459791	03/09/18	NJSACOP	BUDGET TRAINING CHIEF KROLL MAY 29	190.00	04/18/18
459784	03/09/18	OUTREACH NON CREDIT	100405 - SUPERVISION COURSE SGT	450.00	04/18/18
459792	03/09/18	PAE NATIONAL SECURITY	VOID	0.00	04/05/18
<b>Total for</b>	<b>BUDGET POLICE O/E TRAINING</b>			<b>2,690.00</b>	
01-2010-00-1212-430 BUDGET POLICE O/E AUTO MAINTENANCE					
458678	10/25/17	BUY WISE AUTO PARTS	4Q BLANKET PO 2017	593.49	04/18/18
459785	03/09/18	CRANBERRY CUSTOM LETTERING	16672 - REFECTIVE NUMBERS	15.00	04/18/18
459801	03/09/18	KING AUTO BODY	VEH 709 REAR END REPAIR	2,188.55	04/18/18
458193	08/23/17	TOWNSHIP OF MAPLEWOOD	2017 4Q BLANKET PO	2,281.57	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E AUTO MAINTENANCE</b>			<b>5,078.61</b>	
01-2010-00-1212-470 BUDGET POLICE O/E CARE & HOUSING OF PRISONERS					
459802	03/09/18	A&A HOT BAGEL,LLP	PRISONER FOOD	6.00	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E CARE &amp; HOUSING OF PRISONERS</b>			<b>6.00</b>	
01-2010-00-1212-490 BUDGET POLICE O/E BUILDING MAINTENANCE					
459754	02/28/18	AFTERMATH SERVICES, LLC	180200348 - CLEAN UP FECES WASTE	4,837.24	04/18/18
459849	03/14/18	O'NEILL PLUMBING &	921278 - REPAIR LOBBY URINAL	517.05	04/18/18
459993	04/04/18	RAMAS CLIMATE &	08031204 - HEATING SYSTEM SERVICE	278.00	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E BUILDING MAINTENANCE</b>			<b>5,632.29</b>	
01-2010-00-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
459458	01/24/18	I.D.M. MEDICAL SUPPLY CO.	BLANKET PO 1Q 2018	67.50	04/18/18
459549	02/07/18	TRANSUNION RISK &	BLANKET PO 1Q 2018	50.20	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E POLICE SUPPLIES</b>			<b>117.70</b>	
01-2010-00-1212-590 BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY					
459755	02/28/18	SIRCHIE FINGERPRINT LABS	DET BUREAU SUPPLIES	234.40	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E IDENTIFICATION EQUIP &amp;</b>			<b>234.40</b>	
01-2010-00-1212-630 BUDGET POLICE O/E PROFESSIONAL PUBLICATIONS					

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459403	01/17/18	LOOSELEAF LAW PUBLICATIONS	SUBSCRBER # 152799 - 2C & TITLE 39	88.15	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E PROFESSIONAL PUBLICATIONS</b>			<b>88.15</b>	
01-2010-00-1212-670		BUDGET POLICE O/E PERSONNEL ADMIN EXPENSES			
459798	03/09/18	BHMG - CORPORATE CARE	00048477-00 - POLICE PHYSICALS	1,170.00	04/18/18
459998	04/04/18	LINDA CORRIGAN	REIMBURSE TRAVEL EXPENSE	15.30	04/18/18
460059	04/11/18	SALLY REAVES	REIMBURSEMENT- TRAINING	15.30	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E PERSONNEL ADMIN EXPENSES</b>			<b>1,200.60</b>	
01-2010-00-1212-730		BUDGET POLICE O/E MAINTENANCE AGREEMENT MIXED			
459800	03/09/18	WTH TECHNOLOGY, INC.	21771 - CRIME MAPPING SUPPORT 5/18	2,784.76	04/18/18
<b>Total for</b>	<b>BUDGET POLICE O/E MAINTENANCE AGREEMENT MIXED</b>			<b>2,784.76</b>	
<b>Department Total:</b>	<b>BUDGET POLICE O/E</b>			<b>18,696.79</b>	
01-2010-00-1241-010		BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	4,687.05	04/09/18
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT S&amp;W MUNICIPAL COURT</b>			<b>4,687.05</b>	
<b>Department Total:</b>	<b>BUDGET MUNICIPAL COURT S&amp;W</b>			<b>4,687.05</b>	
01-2010-00-1251-110		BUDGET PUBLIC DEFENDER PUBLIC DEFENDER			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	1,046.70	04/09/18
<b>Total for</b>	<b>BUDGET PUBLIC DEFENDER PUBLIC DEFENDER</b>			<b>1,046.70</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC DEFENDER</b>			<b>1,046.70</b>	
01-2010-00-1291-010		BUDGET PUBLIC WORKS S&W PUBLIC WORKS S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	107,792.61	04/09/18
<b>Total for</b>	<b>BUDGET PUBLIC WORKS S&amp;W PUBLIC WORKS S&amp;W</b>			<b>107,792.61</b>	
<b>Department Total:</b>	<b>BUDGET PUBLIC WORKS S&amp;W</b>			<b>107,792.61</b>	
01-2010-00-1292-030		BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES & EXPENSES			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	1,027.90	04/18/18
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES &amp;</b>			<b>1,027.90</b>	
01-2010-00-1292-370		BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE			
459690	02/21/18	FOLEY, INC	FRONT END LOADER WINDOWS	833.52	04/18/18
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE</b>			<b>833.52</b>	
01-2010-00-1292-450		BUDGET PUBLIC WORKS O/E MAINTENANCE OUTSOURCING			
459596	02/09/18	FIRST COMMUNITY	2018 JANITORIAL SERVICES FOR REC	3,890.00	04/18/18
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E MAINTENANCE</b>			<b>3,890.00</b>	

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01-2010-00-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
459926	03/26/18	MARUCCI ENGINEERING	SANITARY SEWER COLLECTION SYSTEM	0.00	04/18/18
459926	03/26/18	MARUCCI ENGINEERING	SANITARY SEWER COLLECTION SYSTEM	900.00	04/18/18
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>		<b>900.00</b>	
<b>Department Total:BUDGET PUBLIC WORKS O/E</b>				<b>6,651.42</b>	
01-2010-00-1391-010		BUDGET HEALTH S&W HEALTH S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	3,804.55	04/09/18
<b>Total for</b>		<b>BUDGET HEALTH S&amp;W HEALTH S&amp;W</b>		<b>3,804.55</b>	
<b>Department Total:BUDGET HEALTH S&amp;W</b>				<b>3,804.55</b>	
01-2010-00-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			
459920	03/22/18	SANI PURE FOOD LABS	SAMPLE TESTING	280.00	04/18/18
<b>Total for</b>		<b>BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING</b>		<b>280.00</b>	
01-2010-00-1392-190		BUDGET HEALTH O/E PUBLIC HEALTH NURSING			
459959	03/28/18	KATHLEEN HYNES		297.50	04/18/18
459914	03/22/18	PATRICIA A. FURCI	PUBLIC HEALTH NURSING	67.50	04/18/18
<b>Total for</b>		<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>		<b>365.00</b>	
<b>Department Total:BUDGET HEALTH O/E</b>				<b>645.00</b>	
01-2010-00-1471-010		BUDGET RECREATION S&W RECREATION S&W			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	19,895.25	04/09/18
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W RECREATION S&amp;W</b>		<b>19,895.25</b>	
<b>Department Total:BUDGET RECREATION S&amp;W</b>				<b>19,895.25</b>	
01-2010-00-1472-090		BUDGET RECREATION O/E EDUCATION & TRAINING			
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	1,049.00	04/18/18
459278	01/10/18	HARRAH'S RESORT HOTEL	VOID/PAID ON PCARD	0.00	04/07/18
<b>Total for</b>		<b>BUDGET RECREATION O/E EDUCATION &amp; TRAINING</b>		<b>1,049.00</b>	
01-2010-00-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
459631	02/14/18	A. S. A.	SOFTBALL ADULT TEAMS REG FEE SPR18	1,150.00	04/18/18
459274	01/10/18	ARF RENTAL SERVICES, INC	CUST #SORNGE PORTA-POTTIES 1QTR	89.70	04/18/18
459297	01/10/18	ORANGE VALLEY HARDWARE &	SPORT REPAIR/MAINTENANCE REC	13.98	04/18/18
<b>Total for</b>		<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>		<b>1,253.68</b>	
01-2010-00-1472-390		BUDGET RECREATION O/E BUILDING REPAIRS/MAINTENANCE			
459262	01/10/18	CITY FIRE EQUIPMENT	ALARM SYSTEM BAIRD REC	1,485.00	04/18/18

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459263	01/10/18	O'NEILL PLUMBING &	VOID	0.00	04/11/18
459264	01/10/18	RAMAS CLIMATE &	VOID	0.00	04/11/18
<b>Total for</b>	<b>BUDGET RECREATION O/E BUILDING</b>			<b>1,485.00</b>	
01-2010-00-1472-740 BUDGET RECREATION O/E WORKSHOPS & CAMP AGREEMENTS					
459960	03/28/18	FUNKY FUN ART, LLC	WORKSHOP GLOWING SLIME APRIL	1,162.50	04/18/18
<b>Total for</b>	<b>BUDGET RECREATION O/E WORKSHOPS &amp; CAMP</b>			<b>1,162.50</b>	
01-2010-00-1472-810 BUDGET RECREATION O/E SENIOR PROGRAMS					
459994	04/04/18	LYNNE DIGIACOMO	SENIOR PICKLEBALL SPRING INTO	100.00	04/18/18
<b>Total for</b>	<b>BUDGET RECREATION O/E SENIOR PROGRAMS</b>			<b>100.00</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION O/E</b>			<b>5,050.18</b>	
01-2010-00-1473-840 BUDGET RECREATION O/E (SOPAC) SOPAC					
460039	04/09/18	SO PERFORMING ART CENTER	VILLAGE SUBSIDY MAY 2018	24,125.00	04/18/18
<b>Total for</b>	<b>BUDGET RECREATION O/E (SOPAC) SOPAC</b>			<b>24,125.00</b>	
<b>Department Total:</b>	<b>BUDGET RECREATION O/E (SOPAC)</b>			<b>24,125.00</b>	
01-2010-00-2062-110 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
460113	04/12/18	SOUTH JERSEY ENERGY	MARCH 2018 GAS/ELECTRIC CHARGES	567.80	04/18/18
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE</b>			<b>567.80</b>	
01-2010-00-2062-120 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
460113	04/12/18	SOUTH JERSEY ENERGY	MARCH 2018 GAS/ELECTRIC CHARGES	563.95	04/18/18
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>563.95</b>	
01-2010-00-2062-140 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS					
460113	04/12/18	SOUTH JERSEY ENERGY	MARCH 2018 GAS/ELECTRIC CHARGES	2,120.66	04/18/18
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>2,120.66</b>	
01-2010-00-2062-150 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS RECREATION					
460113	04/12/18	SOUTH JERSEY ENERGY	MARCH 2018 GAS/ELECTRIC CHARGES	1,536.91	04/18/18
<b>Total for</b>	<b>BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS</b>			<b>1,536.91</b>	
<b>Department Total:</b>	<b>BUDGET ELECTRIC/NATURAL GAS</b>			<b>4,789.32</b>	
01-2010-00-2072-110 BUDGET TELEPHONE TELEPHONE FIRE DEPT					
460122	04/16/18	VERIZON	APRIL 2018 PHONE CHARGES; POLICE,	976.73	04/18/18
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE FIRE DEPT</b>			<b>976.73</b>	
01-2010-00-2072-120 BUDGET TELEPHONE TELEPHONE POLICE DEPT					
460122	04/16/18	VERIZON	APRIL 2018 PHONE CHARGES; POLICE,	1,435.75	04/18/18



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460132	04/17/18	VERIZON WIRELESS	MONTHLY MDT CHARGES	472.24	04/18/18
<b>Total for</b>	<b>BUDGET TELEPHONE</b>	<b>TELEPHONE</b>	<b>POLICE DEPT</b>	<b>1,907.99</b>	
01-2010-00-2072-130		BUDGET TELEPHONE	TELEPHONE	PUBLIC BUILDINGS	
460115	04/16/18	PAETEC	INV#69982592; MARCH 2018 PHONE	760.67	04/18/18
460122	04/16/18	VERIZON	APRIL 2018 PHONE CHARGES; POLICE,	834.74	04/18/18
<b>Total for</b>	<b>BUDGET TELEPHONE</b>	<b>TELEPHONE</b>	<b>PUBLIC BUILDINGS</b>	<b>1,595.41</b>	
<b>Department Total:</b>	<b>BUDGET TELEPHONE</b>			<b>4,480.13</b>	
01-2010-00-2082-120		BUDGET GASOLINE	GASOLINE	POLICE DEPT	
459847	03/14/18	NATIONAL FUEL OIL CO.,	12219 - DIESEL FUEL	2,456.64	04/18/18
460013	04/04/18	NATIONAL FUEL OIL CO.,	3100 GALS GASOLINE	5,391.83	04/18/18
<b>Total for</b>	<b>BUDGET GASOLINE</b>	<b>GASOLINE</b>	<b>POLICE DEPT</b>	<b>7,848.47</b>	
<b>Department Total:</b>	<b>BUDGET GASOLINE</b>			<b>7,848.47</b>	
01-2010-00-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
460113	04/12/18	SOUTH JERSEY ENERGY	MARCH 2018 GAS/ELECTRIC CHARGES	14,041.27	04/18/18
<b>Total for</b>	<b>BUDGET STREET LIGHTING</b>	<b>STREET LIGHTING</b>		<b>14,041.27</b>	
<b>Department Total:</b>	<b>BUDGET STREET LIGHTING</b>			<b>14,041.27</b>	
01-2010-00-2095-010		BUDGET RENT	RENT		
459891	03/19/18	GATEWAY II PROJECT ENTITY,	2018 RENT FOR ADDT'L PUBLIC PARKING	500.00	04/18/18
459927	03/26/18	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	-216,850.71	04/16/18
459927	03/26/18	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	0.00	04/16/18
459927	03/26/18	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	216,850.71	04/16/18
459927	03/26/18	SOUTH ORANGE PROPERTY LLC	LEASE AGREEMENT 76 SO AVE	24,806.37	04/16/18
<b>Total for</b>	<b>BUDGET RENT</b>	<b>RENT</b>		<b>25,306.37</b>	
<b>Department Total:</b>	<b>BUDGET RENT</b>			<b>25,306.37</b>	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	28,940.68	04/09/18
<b>Total for</b>	<b>BUDGET SOCIAL SECURITY</b>	<b>SOCIAL SECURITY</b>		<b>28,940.68</b>	
<b>Department Total:</b>	<b>BUDGET SOCIAL SECURITY</b>			<b>28,940.68</b>	
01-2010-00-2510-010		BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	32,171.60	04/09/18
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY</b>	<b>SALARIES AND WAGES</b>		<b>32,171.60</b>	
01-2010-00-2510-020		BUDGET MUNICIPAL LIBRARY	OPERATING EXPENSES		

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460133	04/17/18	SO ORANGE PUBLIC LIBRARY	2ND QTR 2018 TAX APPROPRIATION	45,000.00	04/18/18
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			45,000.00	
Department Total: BUDGET MUNICIPAL LIBRARY				77,171.60	
01-2030-00-1012-985 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E JITNEY					
459862	03/14/18	FLEETWASH, INC	INV #X-875740; JITNEY WASHES	328.80	04/18/18
Total for	APPROPRIATION RESERVES ADMINISTRATION &			328.80	
Department Total: APPROPRIATION RESERVES ADMINISTRATION &				328.80	
01-2030-00-1102-110 APPROPRIATION RESERVES ENGINEERING O/E VPS- GENERAL					
459979	04/02/18	TOPOLOGY NJ, LLC	VARIOUS INVOICES; STUDENT	2,925.00	04/18/18
Total for	APPROPRIATION RESERVES ENGINEERING O/E VPS-			2,925.00	
Department Total: APPROPRIATION RESERVES ENGINEERING O/E				2,925.00	
01-2030-00-1292-390 APPROPRIATION RESERVES PUBLIC WORKS O/E EQUIPMENT MAINTENANCE					
459146	12/21/17	SPECIALTY AUTO EQUIPMENT	MOHAWK 11 FT INSPECTION	300.00	04/18/18
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			300.00	
Department Total: APPROPRIATION RESERVES PUBLIC WORKS O/E				300.00	
01-2030-00-2092-010 APPROPRIATION RESERVES STREET LIGHTING STREET LIGHTING					
459811	03/12/18	VILLAGE MEWS CONDO	PSE&G INVOICES; DECEMBER 2015 -	5,604.25	04/18/18
Total for	APPROPRIATION RESERVES STREET LIGHTING STREET			5,604.25	
Department Total: APPROPRIATION RESERVES STREET LIGHTING				5,604.25	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
460045	04/10/18	CHIESA SHAHINIAN	INV#381110; MARCH 2018 TAX APPEALS	9,735.00	04/18/18
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			9,735.00	
Department Total: RESERVE FOR TAX APPEALS 2017 TAX APPEALS				9,735.00	
02-3000-03-2000-013 APPROPRIATED GRANTS CLEAN COMMUNITIES 2013-CLEAN COMMUNITIES					
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	28.92	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			28.92	
02-3000-03-2000-014 APPROPRIATED GRANTS CLEAN COMMUNITIES 2014-CLEAN COMMUNITIES					
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	306.80	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			306.80	
02-3000-03-2000-015 APPROPRIATED GRANTS CLEAN COMMUNITIES 2015-CLEAN COMMUNITIES					

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460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	112.88	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
<b>Total for</b>	<b>APPROPRIATED GRANTS CLEAN COMMUNITIES</b>			<b>112.88</b>	
<b>Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES</b>				<b>448.60</b>	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
460044	04/10/18	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	898.50	04/18/18
459827	03/13/18	GOGO TECHNOLOGIES, INC.	RIDES FOR SENIORS	2,500.00	04/18/18
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>3,398.50</b>	
<b>Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>3,398.50</b>	
02-3000-13-1000-017 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2017-M.A.G. + MATCH					
459461	01/25/18	NATIONAL CINEMEDIA, LLC.	MAG - COMMUNITY FORUM/PSA'S	1,690.00	04/18/18
<b>Total for</b>	<b>APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT</b>			<b>1,690.00</b>	
<b>Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT</b>				<b>1,690.00</b>	
02-3000-16-2000-017 APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT PEDESTRIAN SAFETY					
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	1,000.00	04/09/18
<b>Total for</b>	<b>APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT</b>			<b>1,000.00</b>	
<b>Department Total:APPROPRIATED GRANTS PEDESTRIAN SAFETY GRANT</b>				<b>1,000.00</b>	
04-2150-11-1603-010 IMPROVEMENT AUTHORIZATIONS ENGINEERING CAPITAL OPERATIONS					
460027	04/09/18	SOURCE MEDIA, INC	INV #ADV0289084; BOND BUYER AD	1,901.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS ENGINEERING CAPITAL</b>			<b>1,901.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS ENGINEERING</b>				<b>1,901.00</b>	
04-2150-12-1009-070 IMPROVEMENT AUTHORIZATIONS SANITARY SEWER JOINT MEETING- POOL					
454605	07/08/16	NATIONAL WATER MAIN	VOID	0.00	04/06/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>			<b>0.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>				<b>0.00</b>	
04-2150-13-0604-010 IMPROVEMENT AUTHORIZATIONS POLICE HARDWARE & SOFTWARE CAD/RMS					
446468	02/18/14	SHI INTERNATIONAL CORP	ENFORSYS CAD/RMS SYSTEM	10,260.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS POLICE HARDWARE &amp;</b>			<b>10,260.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS POLICE HARDWARE &amp;</b>				<b>10,260.00</b>	

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04-2150-15-2100-010		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIPMENT IT AND			
456863	03/31/17	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING & SUPPORT	3,750.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>			<b>3,750.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>3,750.00</b>	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
459675	02/20/18	CONTINENTAL RESOURCES,	NETWORK SWITCHES	3,411.50	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>			<b>3,411.50</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS</b>				<b>3,411.50</b>	
04-2150-17-0604-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
457335	05/22/17	STAVOLA CONSTRUCTION	RESURFACINIG OF LENOX AVENUE	-6,074.00	04/16/18
457335	05/22/17	STAVOLA CONSTRUCTION	RESURFACINIG OF LENOX AVENUE	6,074.00	04/16/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>			<b>0.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>0.00</b>	
04-2150-17-0605-000		IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT			
459819	03/13/18	HOSE HEAVEN, INC.	EQUIPMENT; 707 POWER CRIMPER &	7,698.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>			<b>7,698.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>				<b>7,698.00</b>	
04-2150-17-0608-000		IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM			
459685	02/21/18	CMS CONSTRUCTION, INC.	EMERGENCY REPLACE SANITARY SEWERAGE	20,000.00	04/18/18
460026	04/06/18	NATIONAL WATER MAIN	EMERGENCY TV SANITARY SEWARS; LENOX	1,512.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>			<b>21,512.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER</b>				<b>21,512.00</b>	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
459945	03/27/18	MCMANIMON & SCOTLAND,	INV #149022; PROF SRVCS - REVIEW &	600.00	04/18/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>			<b>600.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC</b>				<b>600.00</b>	
04-2150-17-2202-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	10,000.00	04/09/18
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>			<b>10,000.00</b>	

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Department	Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			10,000.00	
04-2150-18-0602-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	377.98	04/18/18
460164	04/18/18	BANK OF AMERICA	PURCHASING CARD:	0.00	04/18/18
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			377.98	
Department	Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			377.98	
04-2150-18-0603-000	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	3,650.00	04/09/18
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			3,650.00	
Department	Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			3,650.00	
04-2180- - -	BANS PAYABLE				
460137	04/12/18	BANK OF AMERICA MERRILL	RETURN OF GOOD FAITH	226,600.00	04/12/18
460140	04/12/18	HUTCHINSON, SHOCKEY, ERLEY	RETURN OF GOOD FAITH	226,600.00	04/12/18
460135	04/12/18	JANNEY MONTGOMERY SCOTT	RETURN OF GOOD FAITH	226,600.00	04/12/18
460138	04/12/18	PNC CAPITAL MARKETS	RETURN OF GOOD FAITH	226,600.00	04/12/18
460134	04/12/18	RAYMOND JAMES - MORGAN	RETURN OF GOOD FAITH	226,600.00	04/12/18
460136	04/12/18	ROBERT W. BAIRD & CO.	RETURN OF GOOD FAITH	226,600.00	04/12/18
460139	04/12/18	ROOSEVELT & CROSS, INC.	RETURN OF GOOD FAITH	226,600.00	04/12/18
Total for	BANS PAYABLE			1,586,200.00	
Department	Total:BANS PAYABLE			1,586,200.00	
06-2150-16-0100-000	UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE STANDPIPE				
460114	04/12/18	AMERICAN WATER SERVICES	VARIOUS CAPITAL INVOICES; OCTOBER	45,511.41	04/18/18
460131	04/17/18	AMERICAN WATER SERVICES	VARIOUS CAPITAL INVOICES; NOVEMBER	24,389.90	04/18/18
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	0.00	04/12/18
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	-51,379.95	04/12/18
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	0.00	04/12/18
459989	04/04/18	HDR ENGINEERING, INC.	WELL17 CARBON TEST & ENVIRO	-26,119.36	04/12/18
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	0.00	04/12/18

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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>
459988	04/04/18	HDR ENGINEERING, INC.	TANK REPLACEMENT & STANDPIPE	51,379.95	04/12/18
459989	04/04/18	HDR ENGINEERING, INC.	WELL17 CARBON TEST & ENVIRO	8,819.36	04/12/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	2,250.00	04/09/18
Total for UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE				54,851.31	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE				54,851.31	
06-2150-16-0200-000 UTILITY IMPROVEMENT AUTHORIZAT NEWSTEAD SPHERE					
459989	04/04/18	HDR ENGINEERING, INC.	WELL17 CARBON TEST & ENVIRO	-72,918.64	04/12/18
459989	04/04/18	HDR ENGINEERING, INC.	WELL17 CARBON TEST & ENVIRO	72,918.64	04/12/18
Total for UTILITY IMPROVEMENT AUTHORIZAT NEWSTEAD SPHERE				0.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT NEWSTEAD SPHERE				0.00	
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
460130	04/17/18	NJ DEPT OF HEALTH & SENIOR	MARCH 2018 MONTHLY DOG REPORT	97.80	04/18/18
Total for RESERVE FOR EXPENDITURES RESERVE FOR				97.80	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				97.80	
11-2000-00-0300-200 RESERVE FOR EXPENDITURES DONATIONS SOUTH BY SOUTH ORANGE					
458525	10/06/17	TARQUIN LEARNED	2017 SOUTH NEXT TALENT	-300.00	04/16/18
458525	10/06/17	TARQUIN LEARNED	2017 SOUTH NEXT TALENT	300.00	04/16/18
Total for RESERVE FOR EXPENDITURES DONATIONS SOUTH BY				0.00	
Department Total:RESERVE FOR EXPENDITURES DONATIONS				0.00	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
460034	04/09/18	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMOUNT	1,125.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	0.00	04/09/18
460028	04/09/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/12/2018	13,625.00	04/09/18

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Total for	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		14,750.00	
Department Total:	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		14,750.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
459964	03/28/18	ELIFEGUARD, INC.	QUOTE #5370 RESCUE TUBE/DIVE	438.72	04/18/18
457725	07/05/17	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL	85.66	04/18/18
459846	03/14/18	NORTH JERSEY SUMMER SWIM	POOL SWIM TEAM LEAGUE FEE REC	775.00	04/18/18
Total for	RESERVE FOR EXPENDITURES	POOL TRUST		1,299.38	
Department Total:	RESERVE FOR EXPENDITURES	POOL TRUST		1,299.38	
11-2000-00-2200-		RESERVE FOR EXPENDITURES	RECREATION - GARDEN FEES		
459268	01/10/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 GARDEN START	9.85	04/18/18
Total for	RESERVE FOR EXPENDITURES	RECREATION - GARDEN		9.85	
Department Total:	RESERVE FOR EXPENDITURES	RECREATION - GARDEN		9.85	
13-2000-00-1000-		PAYROLL EXPENDITURES	ADP NET PAYROLL		
460029	04/09/18	DEUTSCHE BANK TRUST CO.	P/R DIRECT DEPOSIT 2 W/E 04/12/2018	487,057.42	04/09/18
460121	04/16/18	SPENCER WHITE	P/R CHECK REISSUE 07/06/17 &	295.69	04/16/18
Total for	PAYROLL EXPENDITURES	ADP NET PAYROLL		487,353.11	
Department Total:	PAYROLL EXPENDITURES	ADP NET PAYROLL		487,353.11	
13-2000-00-2000-		PAYROLL EXPENDITURES	PAYROLL TAXES		
460030	04/09/18	ADP	P/R TAXES 2 W/E 04/12/2018	163,586.39	04/09/18
Total for	PAYROLL EXPENDITURES	PAYROLL TAXES		163,586.39	
Department Total:	PAYROLL EXPENDITURES	PAYROLL TAXES		163,586.39	
13-2000-00-3000-		PAYROLL EXPENDITURES	WAGE GARNISHMENTS		
460031	04/09/18	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,641.85	04/09/18
Total for	PAYROLL EXPENDITURES	WAGE GARNISHMENTS		3,641.85	
Department Total:	PAYROLL EXPENDITURES	WAGE GARNISHMENTS		3,641.85	
13-2000-01-1000-		PAYROLL EXPENDITURES	NORMAL PENSION		
460143	04/18/18	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	66,791.62	04/18/18
Total for	PAYROLL EXPENDITURES	NORMAL PENSION		66,791.62	
Department Total:	PAYROLL EXPENDITURES	NORMAL PENSION		66,791.62	
13-2000-01-6000-		PAYROLL EXPENDITURES	PFRS LOAN		
460143	04/18/18	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	0.00	04/18/18

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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>
460143	04/18/18	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	17,612.81	04/18/18
<b>Total for PAYROLL EXPENDITURES PFRS LOAN</b>				<b>17,612.81</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS LOAN</b>				<b>17,612.81</b>	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
460144	04/18/18	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	25,857.91	04/18/18
<b>Total for PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>25,857.91</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>25,857.91</b>	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
460144	04/18/18	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	1,757.50	04/18/18
<b>Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>1,757.50</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>1,757.50</b>	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
460144	04/18/18	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	0.00	04/18/18
460144	04/18/18	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2018	6,223.01	04/18/18
<b>Total for PAYROLL EXPENDITURES PERS LOAN</b>				<b>6,223.01</b>	
<b>Department Total:PAYROLL EXPENDITURES PERS LOAN</b>				<b>6,223.01</b>	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
460032	04/09/18	AXA EQUITABLE	EE CONTRIBUTIONS PR 04/12/2018	3,683.00	04/09/18
<b>Total for PAYROLL EXPENDITURES AXA</b>				<b>3,683.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>3,683.00</b>	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
460035	04/09/18	MASS MUTUAL	EE CONTRIBUTIONS 04/12/2018 P/R	22,488.68	04/09/18
<b>Total for PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>22,488.68</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>22,488.68</b>	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
460033	04/09/18	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 04/12/2018 PR	26,989.87	04/09/18
<b>Total for PAYROLL EXPENDITURES SHBP</b>				<b>26,989.87</b>	
<b>Department Total:PAYROLL EXPENDITURES SHBP</b>				<b>26,989.87</b>	
16-2000-17-0919- RESERVE FOR EXPENDITURE 1000571561 THE Y GROUP, LLC					
460127	04/16/18	BOWMAN CONSULTING	INV # 250151; S. ORANGE THE Y GROUP	308.75	04/18/18
460126	04/16/18	TOPOLOGY NJ, LLC	INV #2424; 14 SECOND STREET - THE Y	525.00	04/18/18



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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 1000571561	THE Y		833.75	
Department Total:RESERVE FOR EXPENDITURE 1000571561				833.75	
16-2000-17-0920-		RESERVE FOR EXPENDITURE 1000610911	LOUIS ANAGNOSTIS		
459051	12/13/17	TOPOLOGY NJ, LLC	INV #1951; 551 SOUTH ORANGE AVENUE	600.00	04/07/18
459052	12/13/17	TOPOLOGY NJ, LLC	INV #2031; 551 SOUTH ORANGE AVENUE	0.00	04/07/18
459052	12/13/17	TOPOLOGY NJ, LLC	INV #2031; 551 SOUTH ORANGE AVENUE	112.50	04/07/18
Total for	RESERVE FOR EXPENDITURE 1000610911	LOUIS		712.50	
Department Total:RESERVE FOR EXPENDITURE 1000610911				712.50	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836	MERIDIA VILLAGE COMMONS I		
460123	04/16/18	TOPOLOGY NJ, LLC	INV #2425; 209 VALLEY STREET	150.00	04/18/18
459120	12/19/17	TOPOLOGY NJ, LLC	INV #2083; 209 VALLEY STREET	225.00	04/07/18
Total for	RESERVE FOR EXPENDITURE 100019836	MERIDIA		375.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				375.00	
16-2000-18-0924-		RESERVE FOR EXPENDITURE 1000776765	JBH HOLDINGS, LLC.		
460124	04/16/18	TOPOLOGY NJ, LLC	INV #2426; 343 VALLEY STREET	937.50	04/18/18
Total for	RESERVE FOR EXPENDITURE 1000776765	JBH		937.50	
Department Total:RESERVE FOR EXPENDITURE 1000776765				937.50	
16-2000-18-0925-		RESERVE FOR EXPENDITURE	BOBBIE'S PLAY HOUSE		
460125	04/16/18	TOPOLOGY NJ, LLC	INV #2427; 68 VOSE - BOBBIES	937.50	04/18/18
Total for	RESERVE FOR EXPENDITURE	BOBBIE'S PLAY HOUSE		937.50	
Department Total:RESERVE FOR EXPENDITURE				937.50	
17-2000- -	-	RESERVE FOR EXPENDITURES			
459966	03/29/18	PIAZZA & ASSOCIATES, INC.	INV#1801-02; JANUARY/FEBRUARY SRVCS	200.00	04/18/18
Total for	RESERVE FOR EXPENDITURES			200.00	
Department Total:RESERVE FOR EXPENDITURES				200.00	
19-2000- -	-	RESERVE FOR EXPENDITURES			
459996	04/04/18	CC1 NJ LLC	REDEMPTION TAX SALE CERT # 17-0045	2,582.57	04/17/18
459760	02/28/18	FIG CAPITAL INVESTMENTS	REDEMPTION TAX SALE CERT # 17-0023	-1,895.93	04/11/18
459760	02/28/18	FIG CAPITAL INVESTMENTS	REDEMPTION TAX SALE CERT # 17-0023	0.00	04/11/18
459760	02/28/18	FIG CAPITAL INVESTMENTS	REDEMPTION TAX SALE CERT # 17-0023	1,895.93	04/11/18
459760	02/28/18	FIG CAPITAL INVESTMENTS	REDEMPTION TAX SALE CERT # 17-0023	1,895.93	04/11/18
459636	02/14/18	MTAG AS CUSTODIAN FOR CAZ	REDEMPTION TAX SALE CERT # 16-0030	6,645.54	04/17/18

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Total for	RESERVE FOR EXPENDITURES			11,124.04	
Department Total:	RESERVE FOR EXPENDITURES			11,124.04	
<b>Total Bill List:</b> 3,745,638.03					