

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			
463192	04/03/19	TREASURER - STATE OF NJ	STATE TRAINING FEES: 1ST QTR 2019	10,527.00	04/03/19
Total for		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE		10,527.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				10,527.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	7,162.61	03/27/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,162.61	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,162.61	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
463074	03/25/19	RICOH AMERICAS CORPORATION	INV #101891312; COPIER SRVCS:	356.35	04/03/19
463138	03/29/19	RINGCENTRAL, INC.	INV #751087; MONTHLY PHONE SRVCS	117.01	04/03/19
463139	04/01/19	RINGCENTRAL, INC.	INV #787584; MONTHLY PHONE SRVCS	117.01	04/03/19
463061	03/22/19	SHRED-IT USA LLC	INV #8126832907; SHREDDING SRVCS	109.76	04/03/19
463094	03/27/19	STAPLES ADVANTAGE	pens, sugar	41.06	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		741.19	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
463058	03/18/19	TOPOLOGY NJ, LLC	INV #3471; STUDENT HOUSING/VERTICAL	1,237.50	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		1,237.50	
01-2010-20-1012-B02		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER			
462324	01/14/19	TOPOLOGY NJ, LLC	2019 VILLAGE PLANNER	5,000.00	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PLANNER		5,000.00	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	477.00	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		477.00	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
463183	04/02/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	294.96	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE		294.96	
01-2010-20-1012-D00		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE			
463100	03/27/19	WORRALL COMMUNITY	E77544 Mowing Ad	29.25	04/03/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,		29.25	
01-2010-20-1012-E02		BUDGET ADMINSTRATION & EXECUTIVE O/E CONFERENCES / CONVENTIONS			
463069	03/25/19	NJMMA	NJMMA SPRING CONFERENCE; A. LOEHNER	250.00	04/03/19

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Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			250.00	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
463009	03/15/19	SAM FUNDRAISING SOLUTIONS	ARTS COUNCIL STRATEGIC PLANNING	775.00	04/03/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			775.00	
Department Total:	BUDGET ADMINSTRATION & EXECUTIVE O/E			8,804.90	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
463006	03/15/19	ALLIANCE BUS GROUP, INC.	INV #829917; JITNEY SERVICE BUST	149.15	04/03/19
463078	03/25/19	BJ & M AUTO, INC	INV #47847& #47844; JITNEY	2,557.06	04/03/19
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			2,706.21	
Department Total:	BUDGET BOARDS AND COMMITTEES			2,706.21	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	7,935.03	03/27/19
Total for	BUDGET MUNICIPAL CLERK S&W			7,935.03	
Department Total:	BUDGET MUNICIPAL CLERK S&W			7,935.03	
01-2010-20-1022-A00		BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND SUPPLIES			
462748	02/15/19	NJ DEPT OF HEALTH - OFFICE	REG 42A SAFETY PAPER FOR CERTIFIED	31.50	04/03/19
Total for	BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND			31.50	
Department Total:	BUDGET MUNICIPAL CLERK O/E			31.50	
01-2010-20-1031-010		BUDGET FINANCE S&W			
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	1,746.62	03/27/19
Total for	BUDGET FINANCE S&W			1,746.62	
Department Total:	BUDGET FINANCE S&W			1,746.62	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
463140	04/01/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 04/01/2019	404.97	04/01/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			404.97	
01-2010-20-1032-A00		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			
463193	04/03/19	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	04/03/19
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			2,000.00	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
463137	03/29/19	BATTAGLIA ASSOCIATES LLC	MARCH 2019 ACCOUNTING & CFO	19,000.00	04/03/19
Total for	BUDGET FINANCE O/E FINANCIAL			19,000.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:BUDGET FINANCE O/E				21,404.97	
01-2010-20-1035-010 BUDGET IT S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	6,468.78	03/27/19
Total for BUDGET IT S&W				6,468.78	
Department Total:BUDGET IT S&W				6,468.78	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	5,754.11	03/27/19
Total for BUDGET TAX ASSESSOR S&W				5,754.11	
Department Total:BUDGET TAX ASSESSOR S&W				5,754.11	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	9,262.48	03/27/19
Total for BUDGET TAX COLLECTION S&W				9,262.48	
Department Total:BUDGET TAX COLLECTION S&W				9,262.48	
01-2010-20-1062-E00 BUDGET TAX COLLECTION O/E EDUCATIONAL COURSES / TRAINING					
463054	03/20/19	SWTCTA	SCHOLARSHIP MINI CONFERENCE	50.00	04/03/19
463109	03/27/19	TCTANJ	2019 ANNUAL SPRING CONFERENCE	395.00	04/03/19
Total for BUDGET TAX COLLECTION O/E EDUCATIONAL COURSES				445.00	
Department Total:BUDGET TAX COLLECTION O/E				445.00	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
463187	04/03/19	LEXISNEXIS	INV #3091945507; SUBSCRIPTION	182.07	04/03/19
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	11,210.79	04/03/19
Total for BUDGET VILLAGE COUNSEL VILLAGE COUNSEL				11,392.86	
Department Total:BUDGET VILLAGE COUNSEL				11,392.86	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	11,320.96	03/27/19
Total for BUDGET ENGINEERING S&W				11,320.96	
Department Total:BUDGET ENGINEERING S&W				11,320.96	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
463005	03/15/19	BOWMAN CONSULTING	INV #268370; ADDT'L WORK RENDERED;	2,911.50	04/03/19
462990	03/13/19	MARUCCI ENGINEERING	PROFESSIONAL SERVICES	900.00	04/03/19
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,500.00	04/03/19

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Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			5,311.50	
01-2010-20-1102-B02	BUDGET ENGINEERING O/E PLANNER				
463184	04/02/19	TOPOLOGY NJ, LLC	VOID	0.00	04/02/19
Total for	BUDGET ENGINEERING O/E PLANNER			0.00	
Department Total:	BUDGET ENGINEERING O/E			5,311.50	
01-2010-21-1157-A00	BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES				
463075	03/25/19	SCARINCI & HOLLENBECK LLC	INV #213580; FEBRUARY 2019 HPC	850.00	04/03/19
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			850.00	
Department Total:	BUDGET HISTORIC PRESERVATION O/E			850.00	
01-2010-22-1141-010	BUDGET BUILDING AND CONSTRUCTION S&W				
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	13,412.49	03/27/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			13,412.49	
Department Total:	BUDGET BUILDING AND CONSTRUCTION S&W			13,412.49	
01-2010-22-1142-A00	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES				
462851	02/27/19	SHI INTERNATIONAL CORP	Printer & Toner	193.44	04/03/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			193.44	
01-2010-22-1142-H00	BUDGET BUILDING AND CONSTRUCTION O/E DUES AND BUSINESS EXPENSES				
462536	01/28/19	NFPA	MEMBERSHIP DUES	315.00	04/03/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E DUES AND			315.00	
Department Total:	BUDGET BUILDING AND CONSTRUCTION O/E			508.44	
01-2010-23-1172-710	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE				
463194	04/03/19	EDWARD P LARKIN	APRIL 2019 HEALTH INS.	161.52	04/03/19
463132	03/27/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS APRIL 2019	202,076.09	03/28/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			202,237.61	
01-2010-23-1172-730	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN				
463130	03/27/19	DELTA DENTAL OF NEW	DENTAL BENEFITS MARCH 2019	9,983.91	03/27/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			9,983.91	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			212,221.52	
01-2010-25-1191-010	BUDGET FIRE S&W				
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	124,360.35	03/27/19
Total for	BUDGET FIRE S&W			124,360.35	

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Department Total:BUDGET FIRE S&W				124,360.35	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
462983	03/13/19	R & J CONTROL INC.	219001562	325.00	04/03/19
462984	03/13/19	R & J CONTROL INC.	219001563	524.52	04/03/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			849.52	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
463189	04/03/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST	159.94	04/03/19
Total for	BUDGET FIRE O/E CABLE VISION			159.94	
01-2010-25-1192-H00 BUDGET FIRE O/E DUES AND BUSINESS EXPENSES					
463167	04/02/19	ESSEX CTY FIRE PREVENTION	MEMBERSHIP FEE	125.00	04/03/19
Total for	BUDGET FIRE O/E DUES AND BUSINESS EXPENSES			125.00	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
463021	03/20/19	INDEPENDENT OVERHEAD DOOR	67512	675.00	04/03/19
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			675.00	
Department Total:BUDGET FIRE O/E				1,809.46	
01-2010-25-1211-010 BUDGET POLICE S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	303,984.79	03/27/19
Total for	BUDGET POLICE S&W			303,984.79	
Department Total:BUDGET POLICE S&W				303,984.79	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
462557	01/28/19	MOORE MEDICAL LLC	QUOTE - PED AED PAD	139.96	04/03/19
462940	03/06/19	TRANSUNION RISK &	FEB 1- FEB 28 2019	50.00	04/03/19
462941	03/06/19	TRANSUNION RISK &	JAN 1- JAN 31 2019	50.00	04/03/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			239.96	
01-2010-25-1212-570 BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD					
462709	02/13/19	GALL'S INC.	HOLSTERS & MAG POUCHES	877.88	04/03/19
Total for	BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL			877.88	
01-2010-25-1212-750 BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT					
462910	03/06/19	WIRELESS COMMUNICATIONS &	M59337 - REPAIR SPEN LINES	600.00	04/03/19
Total for	BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			600.00	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
462934	03/06/19	GTBM	0000018919 - INFO-COP QUART RENEW	993.82	04/03/19

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Total for	BUDGET POLICE O/E MDT MAINTENANCE			993.82	
01-2010-25-1212-B00	BUDGET POLICE O/E PROFESSIONAL SERVICES				
462784	02/20/19	BHMG - CORPORATE CARE	00057633 - PHYSICALS FOR C. COLLINS	780.00	04/03/19
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES			780.00	
01-2010-25-1212-C04	BUDGET POLICE O/E GASOLINE				
462982	03/13/19	NATIONAL FUEL OIL CO.,	27814 - 3015 GALS GASOLINE	4,808.93	04/03/19
Total for	BUDGET POLICE O/E GASOLINE			4,808.93	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
463183	04/02/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	544.61	04/03/19
Total for	BUDGET POLICE O/E TELEPHONE			544.61	
01-2010-25-1212-D00	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE				
462855	02/27/19	DEPTCOR	QUOTE - POLICE EXTRA WORK FORMS	306.00	04/03/19
Total for	BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			306.00	
01-2010-25-1212-E00	BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING				
462980	03/13/19	NOBLE NORTHERN NEW JERSEY	TRAINING CONF: KROLL, MOORE,	600.00	04/03/19
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			600.00	
01-2010-25-1212-F00	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE				
463144	04/02/19	ACE COM	11198 - VEH 701 EQUIP REMOVAL	243.75	04/03/19
463160	04/02/19	ACE COM	11204 - INSTALL EQUIP INTO VEH 717	211.00	04/03/19
462985	03/13/19	CLEANWAY CAR WASH	FEB 2019 WASHES 22@ \$10.95	240.90	04/03/19
462911	03/06/19	MAPLECREST LINCOLN-MERCURY	167207 - REPAIRS TO VEH 716	509.44	04/03/19
463043	03/20/19	MAPLECREST LINCOLN-MERCURY	169777 - VEH 704 STEERING SHAFT	302.50	04/03/19
463186	04/02/19	NJMVC	VEHICLE TITLES	120.00	04/02/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,627.59	
01-2010-25-1212-G00	BUDGET POLICE O/E IT MAINT, REPAIRS AND SOFTWARE				
462691	02/13/19	DRAEGER INC.	QUOTE - ALCOTEST RECALIBRATION	204.96	04/03/19
462909	03/06/19	VERI PIC	QUOTE - DIGITAL EVIDENCE MGR	4,440.00	04/03/19
463044	03/20/19	WTH TECHNOLOGY, INC.	23314 - CRIME MAPPING SUPPORT MAY-	2,784.76	04/03/19
Total for	BUDGET POLICE O/E IT MAINT, REPAIRS AND			7,429.72	
01-2010-25-1212-H00	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES				
462542	01/28/19	IACP	47814 - 2019 ANNUAL DUES	190.00	04/03/19
Total for	BUDGET POLICE O/E DUES AND BUSINESS EXPENSES			190.00	

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01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
462933	03/06/19	FAIRFIELD MAINTENANCE INC.	34956 - MONTHLY UST INSPECTION	307.00	04/03/19
463037	03/20/19	R & J CONTROL INC.	219001714 - EMERG GENERATOR	314.00	04/02/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/03/19
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		621.00	
Department Total:		BUDGET POLICE O/E		19,619.51	
01-2010-25-1232-K00		BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR AND MAINT			
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	2,150.00	04/03/19
Total for		BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR		2,150.00	
Department Total:		BUDGET EMERGENCY MANAGE O/E		2,150.00	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	62,449.35	03/27/19
Total for		BUDGET PUBLIC WORKS S&W		62,449.35	
Department Total:		BUDGET PUBLIC WORKS S&W		62,449.35	
01-2010-26-1292-150		BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			
462997	03/13/19	GLOBAL MED INDUSTRIES, LLC	AED EQUIPMENT	490.50	04/03/19
Total for		BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT		490.50	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
462469	01/16/19	AMP PRODUCTS	METRIC NUTS AND BOLTS	2,495.00	04/03/19
462487	01/18/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	375.40	04/03/19
462930	03/06/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,597.07	04/03/19
462841	02/27/19	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	110.00	04/03/19
462702	02/13/19	SPECIALTY AUTOMOTIVE EQUIP	LIFT ATTACHMENT FOR TOROS	4,000.00	04/03/19
463046	03/20/19	VITAL SIGNS	DEP NUMBER STICKERS	150.00	04/03/19
Total for		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT		8,727.47	
01-2010-26-1292-560		BUDGET PUBLIC WORKS O/E TREE SERVICE			
462939	03/06/19	TRUSTY TREE SERVICE	HALF DAY CRANE WORK	1,500.00	04/03/19
Total for		BUDGET PUBLIC WORKS O/E TREE SERVICE		1,500.00	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
462839	02/27/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,489.05	04/03/19
Total for		BUDGET PUBLIC WORKS O/E STREET & ROADS		1,489.05	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			

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462789	02/20/19	GARDEN STATE HIGHWAY	STREET SIGN STOCK	2,139.75	04/03/19
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			2,139.75	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW			
462831	02/27/19	MORTON SALT	RESTOCK SALT FEB 20 2019 STORM	17,876.46	04/03/19
462931	03/06/19	MORTON SALT	ROCK SALT RESTOCK STORM 3/2 WEEKEND	17,132.83	04/03/19
Total for	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			35,009.29	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
462925	03/06/19	NATIONAL WATER MAIN	SEWER SERVICE CREST AND OVERHILL	3,633.00	04/03/19
462543	01/28/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	153.32	04/03/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			3,786.32	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
462537	01/28/19	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	50.25	04/03/19
462926	03/06/19	GLOBAL MED INDUSTRIES, LLC	AED WALL CABINET	89.10	04/03/19
462552	01/28/19	W.B. MASON CO. INC	PAY DOWN- PARTS AND SUPPLIES	31.88	04/03/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			171.23	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
463188	04/03/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	138.05	04/03/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			138.05	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
463183	04/02/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	108.61	04/03/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			108.61	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
463112	03/27/19	SO ORANGE RESCUE SQUAD	CPR CERTIFICATION TRAINING	825.00	04/03/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			825.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
462996	03/13/19	A & K EQUIPMENT COMPANY,	TRUCK REPAIRS	1,995.00	04/03/19
462849	02/27/19	AIR BRAKE & EQUIPMENT	TRUCK #7 REPAIRS	2,912.41	04/03/19
463025	03/20/19	C & C TIRE INC.	TIRES FOR TRUCK #39	843.16	04/03/19
462488	01/18/19	VALLEY AUTO PARTS	PAY DOWN- VEHICLE PARTS AND	455.58	04/03/19
462923	03/06/19	VITAL SIGNS	NEW TRUCK LETTERING	660.00	04/03/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			6,866.15	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			

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462700	02/13/19	ACADEMY FENCE COMPANY,	GATE REPAIR STANLEY ROAD	2,100.00	04/03/19
462549	01/28/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	323.79	04/03/19
462924	03/06/19	RAMAS CLIMATE &	SERVICE HEATING UNIT	752.00	04/03/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/03/19
462998	03/13/19	RAMAS CLIMATE &	TROUBLESHOOTING DPW HEATER	278.00	04/03/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			3,453.79	
Department Total:BUDGET PUBLIC WORKS O/E				64,705.21	
01-2010-27-1391-010 BUDGET HEALTH S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	3,880.64	03/27/19
Total for	BUDGET HEALTH S&W			3,880.64	
Department Total:BUDGET HEALTH S&W				3,880.64	
01-2010-27-1392-170 BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING					
462972	03/12/19	SANI PURE FOOD LABS	INV #ISP16922; FOOD ANALYSIS	280.00	04/03/19
Total for	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			280.00	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
463052	03/20/19	UNITED FORMS FINISHING	SUPPLIES	200.00	04/03/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			200.00	
01-2010-27-1392-H00 BUDGET HEALTH O/E DUES AND BUSINESS EXPENSES					
462776	02/20/19	ESSEX COUNTY HEALTH	Dues	40.00	04/03/19
Total for	BUDGET HEALTH O/E DUES AND BUSINESS EXPENSES			40.00	
Department Total:BUDGET HEALTH O/E				520.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	21,432.30	03/27/19
Total for	BUDGET RECREATION S&W			21,432.30	
Department Total:BUDGET RECREATION S&W				21,432.30	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
462928	03/06/19	PIONEER	DE5778 SPORT FILED LINERS REC	540.92	04/03/19
462452	01/16/19	SAL ELECTRIC CO., INC	FIELD CHYZ SOCCER FIELD POLE	907.11	04/03/19
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			1,448.03	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
462449	01/16/19	A. S. A.	SOFTBALL ADULT TEAMS REG FEE REC	1,200.00	04/03/19
462859	02/27/19	BABE RUTH LEAGUE, INC	BASEBALL LEAGUE/INSURANCE FEES	268.00	04/03/19

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462583	01/30/19	BSN SPORTS, INC	ACCT #1033911 SPORT BASEBALLS	4,439.99	04/03/19
463028	03/20/19	GLEN RIDGE RECREATION	SOFTBALL SUBURBAN ASA/USA	149.15	04/03/19
462647	02/06/19	JAG OUTFITTERS INC.	SPORTS SOFTBALLS REC	2,445.00	04/03/19
463002	03/13/19	JAG OUTFITTERS INC.	SPORT UMPIRE SHIRTS 2ND ORDER REC	560.00	04/03/19
462441	01/16/19	METUCHEN CENTER, INC	BASEBALL COACHES SHIRTS REC	1,796.91	04/03/19
463039	03/20/19	TEAM EXPRESS, LLC	BASEBALL BATS QUO039396-1 REC	155.75	04/03/19
463040	03/20/19	TEAM EXPRESS, LLC	BASEBALL BATS QUO039389-1 REC	458.00	04/03/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			11,472.80	
01-2010-28-1472-810 BUDGET RECREATION O/E SENIORS					
462494	01/18/19	RESERVOIR RESTAURANT	SENIOR LUNCHEON MARCH REC	400.00	04/03/19
Total for	BUDGET RECREATION O/E SENIORS			400.00	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
463131	03/27/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	103.10	04/03/19
463190	04/03/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	128.05	04/03/19
Total for	BUDGET RECREATION O/E CABLE VISION			231.15	
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
463183	04/02/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.71	04/03/19
Total for	BUDGET RECREATION O/E TELEPHONE			52.71	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
463159	04/02/19	A NEW LEAF	NATURALIZATION CEREMONY FLOWERS	225.00	04/02/19
463026	03/20/19	AHOLD USA, INC.	CUST #882720 HOSPITALITY SPECIAL	124.61	04/03/19
463158	04/02/19	MICHAEL MIELE	NATURALIZATION CERMONY FOOD REC	1,120.00	04/02/19
463027	03/20/19	VILLAGE PIZZERIA INC.	SPECIAL EVENT HOSPITALITY PIZZA	233.00	04/03/19
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			1,702.61	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/03/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			0.00	
Department Total: BUDGET RECREATION O/E				15,307.30	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	33,237.42	03/27/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,237.42	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					

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462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/03/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			0.00	
Department Total:BUDGET MUNICIPAL LIBRARY				33,237.42	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
463183	04/02/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.48	04/03/19
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		186.48	
Department Total:BUDGET TELEPHONE				186.48	
01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,599.78	04/03/19
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		1,599.78	
Department Total:BUDGET STREET LIGHTING				1,599.78	
01-2010-31-2095-010		BUDGET RENT	RENT		
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	0.00	04/03/19
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	04/03/19
Total for	BUDGET RENT	RENT		18,474.46	
Department Total:BUDGET RENT				18,474.46	
01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT TRUNK SEWER		
463072	03/25/19	JOINT MEETING OF ESSEX	2ND QTR 2019 ASSESSMENT	310,870.00	04/03/19
Total for	BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT		310,870.00	
Department Total:BUDGET JOINT TRUNK SEWER MAINTENANCE				310,870.00	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	24,443.66	03/27/19
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		24,443.66	
Department Total:BUDGET SOCIAL SECURITY				24,443.66	
01-2010-36-2135-760		BUDGET PERS (PENSION)	PERS (PENSION)		
463081	03/29/19	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	707,989.00	03/29/19
Total for	BUDGET PERS (PENSION)	PERS (PENSION)		707,989.00	
Department Total:BUDGET PERS (PENSION)				707,989.00	
01-2010-36-2145-790		BUDGET PFRS (PENSION)	PFRS (PENSION)		
463081	03/29/19	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	0.00	03/29/19
463081	03/29/19	TOWNSHIP OF SOUTH ORANGE	PERS/PFRS ACC. LIABILITY TRANSFER	2,793,507.27	03/29/19

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Total for	BUDGET PFRS (PENSION) PFRS (PENSION)			2,793,507.27	
Department Total:BUDGET PFRS (PENSION)				2,793,507.27	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	4,780.79	03/27/19
Total for	BUDGET MUNICIPAL COURT S&W			4,780.79	
Department Total:BUDGET MUNICIPAL COURT S&W				4,780.79	
01-2010-43-1251-110 BUDGET PUBLIC DEFENDER S&W					
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	1,067.64	03/27/19
Total for	BUDGET PUBLIC DEFENDER S&W			1,067.64	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,067.64	
01-2030-00-1292-370 APPROPRIATION RESERVES PUBLIC WORKS O/E VEHICLE MAINTENANCE					
462219	12/19/18	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	94.54	04/03/19
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E			94.54	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				94.54	
01-2030-00-1472-390 APPROPRIATION RESERVES RECREATION O/E BUILDING					
462081	12/05/18	NORTHEASTERN INTERIOR SRV	BLDG FRONT PORCH REPAIR REC	3,500.00	04/03/19
Total for	APPROPRIATION RESERVES RECREATION O/E BUILDING			3,500.00	
Department Total:APPROPRIATION RESERVES RECREATION O/E				3,500.00	
01-2030-00-2082-120 APPROPRIATION RESERVES GASOLINE GASOLINE POLICE DEPT					
461707	10/17/18	NATIONAL FUEL OIL CO.,	INV #18634; 3700 GALLONS OF	7,953.15	04/03/19
Total for	APPROPRIATION RESERVES GASOLINE GASOLINE			7,953.15	
Department Total:APPROPRIATION RESERVES GASOLINE				7,953.15	
01-2050- - - TAX OVERPAYMENTS					
462777	02/20/19	CORELOGIC	2019 TAX REFUNDS O/P	3,617.78	04/03/19
Total for	TAX OVERPAYMENTS			3,617.78	
Department Total:TAX OVERPAYMENTS				3,617.78	
01-2070- - - SCHOOL TAXES PAYABLE					
463082	03/27/19	SO/MPLWD BOARD OF	MARCH 2019 SCHOOL TAXES	4,307,707.67	03/27/19
Total for	SCHOOL TAXES PAYABLE			4,307,707.67	
Department Total:SCHOOL TAXES PAYABLE				4,307,707.67	
02-3000-03-2000-016 APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES					

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462834	02/27/19	AMERICAN PAPER TOWEL	2019 GARBAGE BAGS	975.80	04/03/19
462943	03/06/19	THE NEW JERSEY CLEAN	CLEAN COMMUNITIES SEMINAR	60.00	04/03/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			1,035.80	
Department Total: APPROPRIATED GRANTS CLEAN COMMUNITIES				1,035.80	
04-2150-15-0402-010 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE PUBLIC					
456865	03/31/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPVT'S TO SO	4,000.00	04/03/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			4,000.00	
Department Total: IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				4,000.00	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
462607	02/01/19	CONTINENTAL RESOURCES,	TIME & MATERIALS	5,550.00	04/03/19
462112	12/06/18	DEPTCOR	SHELVING	2,880.00	04/03/19
461373	09/07/18	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING AND SUPPORT	750.00	04/03/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			9,180.00	
Department Total: IMPROVEMENT AUTHORIZATIONS IT AND				9,180.00	
04-2150-18-0603-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463057	03/18/19	CIFELLI & SON GENERAL	CURB REMOVAL AND REPLACEMENT; REF	1,678.47	04/03/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	2,250.00	03/27/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			3,928.47	
Department Total: IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				3,928.47	
04-2150-18-0604-000 IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT					
462673	02/07/19	RUDCO PRODUCTS	QUOTE#013119JB , SEVEN CONTAINERS	31,295.00	04/03/19
Total for	IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND			31,295.00	
Department Total: IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND				31,295.00	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
463185	04/02/19	TOPOLOGY NJ, LLC	INV #3468; MASTER PLAN	5,051.25	04/03/19
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,051.25	
Department Total: IMPROVEMENT AUTHORIZATIONS MASTER PLAN				5,051.25	
04-2150-19-0208-000 IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY CENTER					
463008	03/15/19	MCMANIMON & SCOTLAND,	INV #160012; REVIEW BOND ORDINANCES	600.00	04/03/19
Total for	IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			600.00	

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Department Total:IMPROVEMENT AUTHORIZATIONS BAIRD - COMMUNITY			600.00		
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
463079	03/26/19	POST,POLAK, P.A	WATER MATTERS THROUGH 02/28/2019	3,593.75	04/03/19
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			3,593.75	
Department Total:BUDGET WATER DEPT O/E				3,593.75	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
462945	03/06/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	20,496.19	04/03/19
462946	03/06/19	HDR ENGINEERING, INC.	EMERGENCY VALVE PIT PIPING NEWSTEAD	24,000.00	04/03/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	1,500.00	03/27/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			45,996.19	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				45,996.19	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES RESERVE FOR		
463077	03/26/19	NJ DEPT OF HEALTH & SENIOR	FEBRUARY 2019 DOG REPORT	89.40	04/03/19
462971	03/12/19	RICHARD ASH	DEAD ANIMAL REMOVAL - 01/01-	350.00	04/03/19
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			439.40	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				439.40	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
463121	03/27/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 03/28/2019	1,500.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	0.00	03/27/19
463088	03/27/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 03/28/2019	12,050.00	03/27/19
Total for	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			13,550.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				13,550.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
463029	03/20/19	ELIFEGUARD, INC.	POOL RESCUE TUBES REC	397.45	04/03/19
463030	03/20/19	RECREONICS, INC	ACCT #882000 POOL MAINT EQUIP REC	816.99	04/03/19

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Total for	RESERVE FOR EXPENDITURES POOL TRUST			1,214.44	
Department Total:	RESERVE FOR EXPENDITURES POOL TRUST			1,214.44	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
461730	10/17/18	YOUNG'S LANDSCAPING, LLC	FIELD USE AMEND INFIELD REC	15,150.00	04/03/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			15,150.00	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - FIELD			15,150.00	
11-2000-00-2200-	RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES				
462651	02/06/19	METROPOLITAN PLANT	GARDEN CORN GLUTEN REC	89.98	04/03/19
Total for	RESERVE FOR EXPENDITURES RECREATION - GARDEN			89.98	
Department Total:	RESERVE FOR EXPENDITURES RECREATION - GARDEN			89.98	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
463085	03/27/19	ADP	ADP DIRECT DEPOSIT 2 WE 03/28/2019	388,956.68	03/27/19
463136	03/29/19	CODY NELSON	VACATION PAYOUT	2,367.31	03/29/19
463134	03/29/19	JOSEPH ANDREW CARUSO	P/R 03/28/2019; MISSING HOURS	166.38	03/29/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			391,490.37	
Department Total:	PAYROLL EXPENDITURES ADP NET PAYROLL			391,490.37	
13-2000-00-2000-	PAYROLL EXPENDITURES PAYROLL TAXES				
463086	03/27/19	ADP	ADP TAXES 2 WE 03/28/2019 PR	141,827.96	03/27/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			141,827.96	
Department Total:	PAYROLL EXPENDITURES PAYROLL TAXES			141,827.96	
13-2000-00-3000-	PAYROLL EXPENDITURES WAGE GARNISHMENTS				
463087	03/27/19	ADP	ADP WAGE GARNISHMENTS 2 WE	3,657.85	03/27/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,657.85	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,657.85	
13-2000-01-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
463083	03/29/19	POLICE & FIRE RETIREMENT	2019 ANNUAL EMPLOYER APPROPRIATION	2,793,507.27	03/29/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			2,793,507.27	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			2,793,507.27	
13-2000-02-1000-	PAYROLL EXPENDITURES NORMAL PENSION				
463084	03/29/19	PUBLIC EMPLOYEE RETIREMENT	2019 ANNUAL EMPLOYER APPROPRIATION	707,989.00	03/29/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			707,989.00	

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Department Total:PAYROLL EXPENDITURES NORMAL PENSION				707,989.00	
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
463127	03/27/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2019	-70.28	03/27/19
463127	03/27/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2019	0.00	03/27/19
463127	03/27/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2019	70.28	03/27/19
463127	03/27/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS MARCH 2019	70.28	03/27/19
Total for PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					
463129	03/27/19	AFLAC	EE CONTRIBUTIONS MARCH 2019	2,485.39	03/27/19
Total for PAYROLL EXPENDITURES AFLAC				2,485.39	
Department Total:PAYROLL EXPENDITURES AFLAC				2,485.39	
13-2000-04-1000- PAYROLL EXPENDITURES OPEIU					
463126	03/27/19	SOMEU	EE DUES MARCH 2019	1,363.12	03/27/19
Total for PAYROLL EXPENDITURES OPEIU				1,363.12	
Department Total:PAYROLL EXPENDITURES OPEIU				1,363.12	
13-2000-04-2000- PAYROLL EXPENDITURES PBA LOCAL 12					
463123	03/27/19	PBA LOCAL #12	EE DUES MARCH 2019	2,297.70	03/27/19
Total for PAYROLL EXPENDITURES PBA LOCAL 12				2,297.70	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,297.70	
13-2000-04-3000- PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS					
463122	03/27/19	SUPERIOR OFFICERS, LOCAL	EE DUES MARCH 2019	1,104.92	03/27/19
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					
463125	03/27/19	F.M.B.A., LOCAL 40	EE DUES MARCH 2019	1,350.00	03/27/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 40				1,350.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,350.00	
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
463124	03/27/19	SUPERIOR OFFICERS, LOCAL	EE DUES MARCH 2019	1,680.00	03/27/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
463119	03/27/19	AXA EQUITABLE	EE CONTRIBUTIONS 03/28/2019 PR	3,858.00	03/27/19
Total for PAYROLL EXPENDITURES AXA				3,858.00	
Department Total:PAYROLL EXPENDITURES AXA				3,858.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
463120	03/27/19	MASS MUTUAL	EE CONTRIBUTIONS 03/28/2019 PR	21,519.18	03/27/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				21,519.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,519.18	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
463128	03/27/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 03/28/2019 PR	26,490.63	03/27/19
Total for PAYROLL EXPENDITURES SHBP				26,490.63	
Department Total:PAYROLL EXPENDITURES SHBP				26,490.63	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
462870	02/27/19	MCMANIMON & SCOTLAND,	INV #160013; LUSTBADER	7,030.99	04/03/19
463059	03/18/19	TOPOLOGY NJ, LLC	INV #3470; LUSTBATER (VOSE &	2,287.50	04/03/19
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				9,318.49	
Department Total:RESERVE FOR EXPENDITURES 1000977448				9,318.49	
16-2000-15-1200- RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH					
463060	03/22/19	TOPOLOGY NJ, LLC	INV #3469; 4TH AND VALLEY	525.00	04/03/19
Total for RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN				525.00	
Department Total:RESERVE FOR EXPENDITURE 1000929400				525.00	
17-2000- - - RESERVE FOR EXPENDITURES					
462674	02/07/19	HENDRICKS APPRAISAL CO.,	APPRASIAL SERVICES FOR 45 W THIRD	2,500.00	04/03/19
Total for RESERVE FOR EXPENDITURES				2,500.00	
Department Total:RESERVE FOR EXPENDITURES				2,500.00	
19-2000- - - RESERVE FOR EXPENDITURES					
462988	03/13/19	C&E TAX LIEN FUND I	REDEMPTION TAX SALE CERT # 18-0033	82,205.93	03/29/19
462860	02/27/19	FIG NJ18 LLC	REDEMPTION TAX SALE CERT # 18-0009	2,159.21	04/01/19
462989	03/13/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0023	2,177.21	03/25/19
463051	03/20/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0030	1,972.61	03/28/19
462987	03/13/19	MTAG AS CUSTODIAN FOR CAZ	REDEMPTION TAX SALE CERT # 16-0054	0.00	03/22/19

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
462987	03/13/19	MTAG AS CUSTODIAN FOR CAZ	REDEMPTION TAX SALE CERT # 16-0054	6,636.91	03/22/19
462991	03/13/19	MTAG AS CUSTODIAN FOR CAZ	REDEMPTION TAX SALE CERT # 16-0064	4,384.22	03/22/19
Total for RESERVE FOR EXPENDITURES				99,536.09	
Department Total:RESERVE FOR EXPENDITURES				99,536.09	
Total Bill List: 13,524,211.06					