

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>
01-1210-55-2000-		OTHER ACCOUNTS RECEIVABLE LOT	CLEANING CHARGES		
463133	03/27/19	JAMES E. KRINEY JR.	CLEANUP OF PROPERTY; 101 WARD PLACE	700.00	04/17/19
Total for		OTHER ACCOUNTS RECEIVABLE LOT	CLEANING CHARGES	700.00	
Department Total:OTHER ACCOUNTS RECEIVABLE LOT CLEANING CHARGES				700.00	
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
463168	04/02/19	HANH TRUONG	REFUND T-BALL FOOT INJURY REC	105.00	04/17/19
Total for		ANTICIPATED REVENUE RECREATION FEES		105.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				105.00	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	7,162.61	04/08/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		7,162.61	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,162.61	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
463207	04/08/19	TOPOLOGY NJ, LLC	INV #3566; ON CALL PLANNING	4,687.50	04/17/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		4,687.50	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
463182	04/02/19	MCMANIMON & SCOTLAND,	INV #160679; PROF SRVCS THRU	344.00	04/17/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL		344.00	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	2,680.32	04/17/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH		2,680.32	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
463141	03/13/19	DUSTIN DUMAS	INV #04012019; SOMA TV EDITING	441.70	04/17/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE		441.70	
01-2010-20-1012-G04		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD SERVICES			
462671	02/06/19	COURBANIZE	INV #3467; SOFTWARE FOR MASTER PLAN	500.00	04/17/19
462895	03/05/19	COURBANIZE	INV #3552; SOFTWARE FOR MASTER PLAN	500.00	04/17/19
463271	04/11/19	COURBANIZE	INV #3537; SOFTWARE FOR MASTER PLAN	500.00	04/17/19
463274	04/12/19	COURBANIZE	INV #3589; APRIL 2019 SOFTWARE FOR	500.00	04/17/19
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E CLOUD		2,000.00	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
463197	04/05/19	UNITED FORMS FINISHING	INV #10993; SO MASTER PLAN TRAINING	310.00	04/17/19

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Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E AWARDS,			310.00	
01-2010-20-1012-K00 BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING			0.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				10,463.52	
01-2010-20-1013-006 BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY					
463135	03/29/19	BJ & M AUTO, INC	INV #47835 & #47884; JITNEY	598.70	04/17/19
463191	04/03/19	BJ & M AUTO, INC	INV #47874; JITNEY PARTS/SERVICE	168.00	04/17/19
Total for	BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			766.70	
01-2010-20-1013-008 BUDGET BOARDS AND COMMITTEES YOUTHNET					
463062	03/22/19	YOUTHNET	2019 SERVICE AGREEMENT	15,000.00	04/17/19
Total for	BUDGET BOARDS AND COMMITTEES YOUTHNET			15,000.00	
Department Total:BUDGET BOARDS AND COMMITTEES				15,766.70	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
463226	04/10/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY MAY 2019	24,125.00	04/17/19
Total for	BUDGET SOPAC SOPAC			24,125.00	
Department Total:BUDGET SOPAC				24,125.00	
01-2010-20-1021-010 BUDGET MUNICIPAL CLERK S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	7,935.03	04/08/19
Total for	BUDGET MUNICIPAL CLERK S&W			7,935.03	
Department Total:BUDGET MUNICIPAL CLERK S&W				7,935.03	
01-2010-20-1022-A02 BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES					
463230	04/10/19	TRANSFIRST	DEMAND DEBIT - 04/10/2019	64.00	04/10/19
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
01-2010-20-1022-D00 BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE					
463101	03/27/19	WORRALL COMMUNITY		62.10	04/17/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			62.10	
Department Total:BUDGET MUNICIPAL CLERK O/E				126.10	
01-2010-20-1031-010 BUDGET FINANCE S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	1,746.62	04/08/19
Total for	BUDGET FINANCE S&W			1,746.62	

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Department Total:BUDGET FINANCE S&W				1,746.62	
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01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
463200	04/05/19	FDGL	DEMAND DEBIT - 04/05/2019	104.94	04/05/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			104.94	
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01-2010-20-1032-A00		BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			
463319	04/17/19	W.B.MASON	folders, report covers, envelopes	59.32	04/17/19
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			59.32	
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01-2010-20-1032-J00		BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS			
463201	04/05/19	POLICE & FIRE RETIREMENT	INTEREST PAYMENT	96.82	04/05/19
463202	04/05/19	PUBLIC EMPLOYEES RETIRE	INTEREST PAYMENT	25.14	04/05/19
Total for	BUDGET FINANCE O/E AWARDS, MEETINGS AND MICS			121.96	
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Department Total:BUDGET FINANCE O/E				286.22	
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01-2010-20-1035-010		BUDGET IT S&W			
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	8,490.91	04/08/19
Total for	BUDGET IT S&W			8,490.91	
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Department Total:BUDGET IT S&W				8,490.91	
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01-2010-20-1036-J00		BUDGET IT O/E AWARDS, MEETINGS AND MICS			
462676	02/06/19	GMIS INTERNATIONAL	2019 GMIS TECHNOLOGY CONFERERNC	50.00	04/17/19
Total for	BUDGET IT O/E AWARDS, MEETINGS AND MICS			50.00	
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Department Total:BUDGET IT O/E				50.00	
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01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	5,754.11	04/08/19
Total for	BUDGET TAX ASSESSOR S&W			5,754.11	
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Department Total:BUDGET TAX ASSESSOR S&W				5,754.11	
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01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	14,254.00	04/17/19
Total for	BUDGET TAX APPEALS TAX APPEALS			14,254.00	
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Department Total:BUDGET TAX APPEALS				14,254.00	
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01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	9,262.48	04/08/19
Total for	BUDGET TAX COLLECTION S&W			9,262.48	
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Department Total:BUDGET TAX COLLECTION S&W				9,262.48	

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01-2010-20-1072-370		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL		
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	13,291.25	04/17/19
Total for		BUDGET VILLAGE COUNSEL	VILLAGE COUNSEL	13,291.25	
Department Total:BUDGET VILLAGE COUNSEL				13,291.25	
01-2010-20-1082-010		BUDGET AUDIT SERVICES	AUDIT SERVICES		
463080	03/26/19	PKF O'CONNOR DAVIES, LLP	INV #410466; 2018 AUDIT SERVICES	32,000.00	04/17/19
Total for		BUDGET AUDIT SERVICES	AUDIT SERVICES	32,000.00	
Department Total:BUDGET AUDIT SERVICES				32,000.00	
01-2010-20-1101-010		BUDGET ENGINEERING	S&W		
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	11,516.24	04/08/19
Total for		BUDGET ENGINEERING	S&W	11,516.24	
Department Total:BUDGET ENGINEERING S&W				11,516.24	
01-2010-20-1102-B00		BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES		
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,175.00	04/17/19
Total for		BUDGET ENGINEERING	O/E PROFESSIONAL SERVICES	1,175.00	
Department Total:BUDGET ENGINEERING O/E				1,175.00	
01-2010-21-1132-B01		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL FEES		
463240	04/10/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	1,345.00	04/17/19
Total for		BUDGET PLANNING BOARD	O/E LEGAL - COUNSEL	1,345.00	
Department Total:BUDGET PLANNING BOARD O/E				1,345.00	
01-2010-21-1152-E00		BUDGET BOARD OF ADJUSTMENT	O/E EDUCATIONAL COURSES / TRAINING		
463179	04/02/19	NEW JERSEY PLANNING	Board Member Training	135.00	04/17/19
Total for		BUDGET BOARD OF ADJUSTMENT	O/E EDUCATIONAL	135.00	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				135.00	
01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	14,294.99	04/08/19
Total for		BUDGET BUILDING AND CONSTRUCTION	S&W	14,294.99	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,294.99	
01-2010-22-1142-A01		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT CARD MERCHANT		
463230	04/10/19	TRANSFIRST	DEMAND DEBIT - 04/10/2019	64.00	04/10/19
Total for		BUDGET BUILDING AND CONSTRUCTION	O/E CREDIT	64.00	
01-2010-22-1142-H00 BUDGET BUILDING AND CONSTRUCTION O/E DUES AND BUSINESS EXPENSES					

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463104	03/27/19	NJ DEPT OF COMMUNITY	Membership Renewal for 2019	50.00	04/17/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E DUES AND			50.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				114.00	
01-2010-25-1191-010 BUDGET FIRE S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	151,963.88	04/08/19
Total for	BUDGET FIRE S&W			151,963.88	
Department Total:BUDGET FIRE S&W				151,963.88	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
463155	04/02/19	ELECTRONIC MEASUREMENT	52996	181.97	04/17/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			181.97	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
463076	03/25/19	APRUZZESE, MCDERMOTT,	INV# 218836; FEBRUARY 2019 LABOR	4,674.75	04/17/19
Total for	BUDGET FIRE O/E LABOR			4,674.75	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	3,306.66	04/12/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			3,306.66	
Department Total:BUDGET FIRE O/E				8,163.38	
01-2010-25-1211-010 BUDGET POLICE S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	249,196.13	04/08/19
Total for	BUDGET POLICE S&W			249,196.13	
Department Total:BUDGET POLICE S&W				249,196.13	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
463102	03/27/19	BRIMAR INDUSTRIES, INC.	QUOTE KM032119 - PED X SIGNS	1,623.65	04/17/19
463147	04/02/19	HOME DEPOT CREDIT SERVICES	EVIDENCE ROOM TOTES	607.26	04/17/19
463145	04/02/19	I.D.M. MEDICAL SUPPLY CO.	E4733 - OXYGEN PICK UP	25.00	04/17/19
463178	04/02/19	TRANSUNION RISK &	MARCH 1-31 2019 DET BUR INVEST	50.00	04/17/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			2,305.91	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
463282	04/16/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	04/17/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.15	
01-2010-25-1212-B09 BUDGET POLICE O/E LABOR					
463076	03/25/19	APRUZZESE, MCDERMOTT,	INV# 218836; FEBRUARY 2019 LABOR	1,767.00	04/17/19

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Total for	BUDGET POLICE O/E LABOR			1,767.00	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	1,371.89	04/12/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			1,371.89	
01-2010-25-1212-C04 BUDGET POLICE O/E GASOLINE					
463108	03/27/19	NATIONAL FUEL OIL CO.,	29252 - 3200 GALS GASOLINE	5,880.00	04/17/19
Total for	BUDGET POLICE O/E GASOLINE			5,880.00	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
463233	04/10/19	VERIZON	MARCH 2019 PHONE CHARGES; POLICE	1,671.58	04/17/19
463273	04/11/19	VERIZON	APRIL 2019 PHONE CHARGES; POLICE	1,601.72	04/17/19
463287	04/17/19	VERIZON	PHONE SETUP FEES AT PD	444.49	04/17/19
Total for	BUDGET POLICE O/E TELEPHONE			3,717.79	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
463142	04/02/19	BUY WISE AUTO PARTS	01XN0714 & 01XO0092	399.86	04/17/19
463166	04/02/19	CLEANWAY CAR WASH	MARCH WASHES FOR POLICE FLEET	175.20	04/17/19
462845	02/27/19	TIREHUB, LLC.	6437236 & 6437164	399.06	04/17/19
463042	03/20/19	TIREHUB, LLC.	6965369 & 6965374 VEH 709, 718	247.72	04/17/19
463143	04/02/19	TOWNSHIP OF MAPLEWOOD	POLICE VEHICLE MAINTENANCE	311.12	04/17/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			1,532.96	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	1,800.00	04/17/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			1,800.00	
01-2010-25-1212-K01 BUDGET POLICE O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	04/17/19
Total for	BUDGET POLICE O/E CLEANING			4,072.00	
Department Total: BUDGET POLICE O/E				23,033.70	
01-2010-25-1232-K00 BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	1,050.00	04/17/19

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Total for	BUDGET EMERGENCY MANAGE	O/E BUILDING REPAIR		1,050.00	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		1,050.00	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	85,925.17	04/08/19
Total for	BUDGET PUBLIC WORKS S&W			85,925.17	
Department Total:	BUDGET PUBLIC WORKS S&W			85,925.17	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
463019	03/20/19	HOSE HEAVEN, INC.	HOSE PRODUCT	1,369.05	04/17/19
463048	03/20/19	W.E. TIMMERMAN CO., INC.	SWEEPER AIR FILTERS	569.25	04/17/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,938.30	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
462922	03/06/19	FITZ FISH POND	CHECK FOUNTAINS	500.00	04/17/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			500.00	
01-2010-26-1292-540		BUDGET PUBLIC WORKS O/E PLANTING OF TREES			
462942	03/06/19	L. P. STATILE, INC	VOID	0.00	04/15/19
Total for	BUDGET PUBLIC WORKS O/E PLANTING OF TREES			0.00	
01-2010-26-1292-560		BUDGET PUBLIC WORKS O/E TREE SERVICE			
463169	04/02/19	TRUSTY TREE SERVICE	CRANE WORK COMPLETED 3/20/2019	3,000.00	04/17/19
Total for	BUDGET PUBLIC WORKS O/E TREE SERVICE			3,000.00	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW			
462597	01/30/19	MORTON SALT	REPLENISH SALT SUPPLY DPW	6,850.37	04/17/19
Total for	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			6,850.37	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
463050	03/20/19	MOMAR, INC.	SEWERCIDE- SEWER CLEANER	1,606.82	04/17/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			1,606.82	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
462854	02/27/19	UNITED FORMS FINISHING	BUSINESS CARDS MIKE CANDARELLA	90.00	04/17/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			90.00	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	4,640.96	04/12/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			4,640.96	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			

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462707	02/13/19	PWANJ	PWANJ 2019 EXPO	40.00	04/17/19
462790	02/20/19	RUTGERS,STATE UNIVERSITY	ADVANCED PRUNING COURSE FRANKLIN	490.00	04/17/19
462792	02/20/19	RUTGERS,STATE UNIVERSITY	PUBLIC WORKS CONFERENCE, CANDARELLA	479.00	04/17/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			1,009.00	
01-2010-26-1292-F00 BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE					
463095	03/27/19	C & C TIRE INC.	SCRAP TIRE REMOVAL	1,436.95	04/17/19
463018	03/20/19	C & L TOWING	EMERGENCY TOW MARCH 13TH	262.50	04/17/19
463170	04/02/19	LEE MYLES TRANSMISSIONS	#25 TRANSMISSION REPAIR	3,211.61	04/17/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			4,911.06	
01-2010-26-1292-K00 BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	100.00	04/17/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			100.00	
Department Total:BUDGET PUBLIC WORKS O/E				24,646.51	
01-2010-27-1391-010 BUDGET HEALTH S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	3,880.64	04/08/19
Total for	BUDGET HEALTH S&W			3,880.64	
Department Total:BUDGET HEALTH S&W				3,880.64	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
463162	04/02/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY ETC.	1,125.00	04/17/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			1,125.00	
Department Total:BUDGET HEALTH O/E				1,125.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	19,939.40	04/08/19
Total for	BUDGET RECREATION S&W			19,939.40	
Department Total:BUDGET RECREATION S&W				19,939.40	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
462862	02/27/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 FIELD/BLDG	366.19	04/17/19
463032	03/20/19	TRUGREEN, LP	PARKS/GROUNDS MAINTENANCE REC	2,125.00	04/17/19
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			2,491.19	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					

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463246	04/10/19	AMAZON/GECRB	SPORT TRACK KITS AND ICE PACKS	269.41	04/17/19
462435	01/16/19	ARF RENTAL SERVICES, INC	SORNGE SPORTS PORTA-POTTY RENTALS	54.12	04/17/19
462561	01/28/19	ARF RENTAL SERVICES, INC	SORNGE PORTA-POTTY HANDICAPPED	54.12	04/17/19
463115	03/27/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 BATNG CAGE R/M	421.72	04/17/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			799.37	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
462920	03/06/19	W.B.MASON	CUST #C2191237 OFFICE/BLDG SUPPLY	524.37	04/17/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			524.37	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
463230	04/10/19	TRANSFIRST	DEMAND DEBIT - 04/10/2019	0.00	04/10/19
463230	04/10/19	TRANSFIRST	DEMAND DEBIT - 04/10/2019	10,459.99	04/10/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			10,459.99	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	1,522.99	04/12/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			1,522.99	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	85.00	04/17/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	350.00	04/17/19
462862	02/27/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 FIELD/BLDG	0.00	04/17/19
463003	03/13/19	ORANGE VALLEY HARDWARE &	BLDG REPAIR/MAINTENANCE ITEMS REC	56.84	04/17/19
462863	02/27/19	RAMAS CLIMATE &	BLDG BOILIER RISER REC	1,003.50	04/17/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/17/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,495.34	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	04/17/19
Total for	BUDGET RECREATION O/E CLEANING			0.00	
Department Total: BUDGET RECREATION O/E				17,293.25	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	33,549.35	04/08/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,549.35	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19

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462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	04/17/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	0.00	04/17/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			0.00	
Department Total: BUDGET MUNICIPAL LIBRARY				33,549.35	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	307.15	04/12/19
Total for	BUDGET ELECTRICITY ELECTRICITY			307.15	
Department Total: BUDGET ELECTRICITY				307.15	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
463232	04/10/19	CABLEVISION LIGHTPATH,	INV #100091193; MARCH 2019 PHONE	1,991.27	04/17/19
463277	04/12/19	PAETEC	INV #71199530; MARCH 2019 PHONE	855.72	04/17/19
Total for	BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			2,846.99	
Department Total: BUDGET TELEPHONE				2,846.99	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	21,761.56	04/12/19
Total for	BUDGET STREET LIGHTING STREET LIGHTING			21,761.56	
Department Total: BUDGET STREET LIGHTING				21,761.56	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	26,152.83	04/08/19
Total for	BUDGET SOCIAL SECURITY SOCIAL SECURITY			26,152.83	
Department Total: BUDGET SOCIAL SECURITY				26,152.83	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	4,780.79	04/08/19
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					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	1,067.64	04/08/19
Total for	BUDGET PUBLIC DEFENDER S&W			1,067.64	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,067.64	
01-2010-45-9200- BUDGET BOND PRINCIPAL BOND PRINCIPAL					
463275	04/15/19	CHASE MANHATTAN BANK	2019 BOND PRINCIPAL DUE 04/15/2019	520,000.00	04/15/19

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Total for	BUDGET BOND PRINCIPAL BOND PRINCIPAL			520,000.00	
Department Total:	BUDGET BOND PRINCIPAL			520,000.00	
01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
463276	04/15/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 04/15/2019	178,650.00	04/15/19
Total for	BUDGET BOND INTEREST BOND INTEREST			178,650.00	
Department Total:	BUDGET BOND INTEREST			178,650.00	
01-2050- - TAX OVERPAYMENTS					
463022	03/20/19	ANDREW & ANNEMARIE KIELICH	2019 SEWER REFUNDS	600.00	04/17/19
461491	09/24/18	STEPHEN & MARILYN WRIGHT	2018 TAX REFUNDS O/P	2,143.64	04/17/19
462915	03/06/19	WELLS FARGO HOME MORTGAGE	2019 TAX REFUNDS O/P	5,609.37	04/17/19
462932	03/06/19	WELLS FARGO HOME MORTGAGE	2019 TAX REFUNDS O/P	3,928.05	04/17/19
Total for	TAX OVERPAYMENTS			12,281.06	
Department Total:	TAX OVERPAYMENTS			12,281.06	
02-3000-03-2000-016 APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES					
462791	02/20/19	RUTGERS,STATE UNIVERSITY	Clean Communities Course	110.00	04/17/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			110.00	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			110.00	
02-3000-04-1000-140 APPROPRIATED GRANTS DOT GRANTS 2018 RADEL TERR & WARD PLACE					
461371	09/07/18	A. TAKTON CONCRETE CORP	WARD PLACE & RADEL TERRACE ROAD	94,661.18	04/17/19
Total for	APPROPRIATED GRANTS DOT GRANTS 2018 RADEL TERR			94,661.18	
Department Total:	APPROPRIATED GRANTS DOT GRANTS			94,661.18	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
462315	01/11/19	DIRECT MAIL DEPOT, INC	VOID	0.00	04/12/19
463227	04/10/19	DIRECT MAIL DEPOT, INC	INV #03-0319170; SENIOR NEWSLETTER	416.36	04/17/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			416.36	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			416.36	
04-2150-17-0603-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
459343	01/12/18	WILLDAN ENERGY	BPU DIRECT INSTALL CONTRACTOR	5,200.00	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,200.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,200.00	
04-2150-17-0604-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					

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461371	09/07/18	A. TAKTON CONCRETE CORP	WARD PLACE & RADEL TERRACE ROAD	0.00	04/17/19
461371	09/07/18	A. TAKTON CONCRETE CORP	WARD PLACE & RADEL TERRACE ROAD	31,704.86	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			31,704.86	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				31,704.86	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	22,804.00	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			22,804.00	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				22,804.00	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
461684	10/10/18	CONTINENTAL RESOURCES,	VOIP PHONES FOR POLICE DEPARTMENT	1,800.00	04/17/19
462607	02/01/19	CONTINENTAL RESOURCES,	TIME & MATERIALS	740.00	04/17/19
461373	09/07/18	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING AND SUPPORT	750.00	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			3,290.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				3,290.00	
04-2150-18-0603-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	5,550.00	04/08/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			5,550.00	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				5,550.00	
04-2150-18-0605-000 IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND EQUIPMENT					
463067	03/22/19	BEYER FORD	TWO 2019 POLICE INTERCEPTOR UTILITY	65,000.00	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND			65,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				65,000.00	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
463208	04/08/19	TOPOLOGY NJ, LLC	INV #3565; MASTER PLAN	5,000.00	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,000.00	
Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN				5,000.00	
04-2150-19-0205-000 IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND EQUIPMENT					
463067	03/22/19	BEYER FORD	TWO 2019 POLICE INTERCEPTOR UTILITY	3,510.12	04/17/19
Total for	IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND			3,510.12	
Department Total:IMPROVEMENT AUTHORIZATIONS POLICE VEHICLES AND				3,510.12	

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05-2010-00-6012-020		BUDGET WATER DEPT O/E BULK WATER PURCHASE			
463286	04/16/19	NEW JERSEY AMERICAN WATER	BULK WATER MARCH 2019	187,508.56	04/17/19
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE		187,508.56	
05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
463340	04/17/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE MARCH 2019	65,725.92	04/17/19
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		65,725.92	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
463272	04/11/19	HUDSON-ESSEX-PASSAIC SOIL	SOIL EROSION & SEDIMENT CONTROL	1,125.00	04/11/19
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES		1,125.00	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	11,695.33	04/12/19
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	0.00	04/12/19
463278	04/12/19	PSE&G	FEB/MAR 2019 ELECTRIC/GAS CHARGES	0.00	04/12/19
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		11,695.33	
Department Total:		BUDGET WATER DEPT O/E		266,054.81	
05-2010-00-6051-910		BUDGET DEBT SERVICE BOND PRINCIPAL			
463275	04/15/19	CHASE MANHATTAN BANK	2019 BOND PRINCIPAL DUE 04/15/2019	0.00	04/15/19
463275	04/15/19	CHASE MANHATTAN BANK	2019 BOND PRINCIPAL DUE 04/15/2019	0.00	04/15/19
463275	04/15/19	CHASE MANHATTAN BANK	2019 BOND PRINCIPAL DUE 04/15/2019	80,000.00	04/15/19
Total for		BUDGET DEBT SERVICE BOND PRINCIPAL		80,000.00	
Department Total:		BUDGET DEBT SERVICE		80,000.00	
05-2010-00-6052-920		BUDGET DEBT SERVICE INTEREST ON BONDS			
463276	04/15/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 04/15/2019	0.00	04/15/19
463276	04/15/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 04/15/2019	0.00	04/15/19
463276	04/15/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 04/15/2019	43,100.00	04/15/19
Total for		BUDGET DEBT SERVICE INTEREST ON BONDS		43,100.00	
Department Total:		BUDGET DEBT SERVICE		43,100.00	
05-2030-00-6012-060		APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES			
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES TO WATER	270.00	04/17/19
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES TO WATER	1,035.00	04/17/19
Total for		APPROPRIATION RESERVES WATER DEPT O/E		1,305.00	
Department Total:		APPROPRIATION RESERVES WATER DEPT O/E		1,305.00	

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06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER IMPROVEMENTS		
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	46,800.00	04/17/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	2,325.00	04/08/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	49,125.00	
Department Total:		UTILITY IMPROVEMENT AUTHORIZAT	VARIOUS WATER	49,125.00	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES		
463198	04/05/19	NJ DEPT OF HEALTH & SENIOR	MARCH 2019 DOG REPORT	107.40	04/17/19
Total for		RESERVE FOR EXPENDITURES	RESERVE FOR	107.40	
Department Total:		RESERVE FOR EXPENDITURES	RESERVE FOR	107.40	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
463218	04/08/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 04/11/2019	2,475.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	0.00	04/08/19
463214	04/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/11/2019	20,925.00	04/08/19
Total for		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY	23,400.00	
Department Total:		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY	23,400.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
463107	03/27/19	O'NEILL PLUMBING &	POOL START UP PLUMBING REC	1,975.00	04/17/19
463038	03/20/19	WATER SAFETY PRODUCTS,	POOL LIFEGUARD EQUIPMENT REC	1,434.44	04/17/19
Total for		RESERVE FOR EXPENDITURES	POOL TRUST	3,409.44	
Department Total:		RESERVE FOR EXPENDITURES	POOL TRUST	3,409.44	
11-2000-00-2200-		RESERVE FOR EXPENDITURES	RECREATION - GARDEN FEES		
462912	03/06/19	BARTELL FARM & GARDEN	GARDEN MUSHROOM SOIL REC	255.00	04/17/19
462652	02/06/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 GARDEN START	150.00	04/17/19
462913	03/06/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 GARDEN WATER	281.96	04/17/19
Total for		RESERVE FOR EXPENDITURES	RECREATION - GARDEN	686.96	

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Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				686.96	
13-2000-00-1000-			PAYROLL EXPENDITURES ADP NET PAYROLL		
463211	04/08/19	ADP	ADP DIRECT DEPOSIT 2 WE 04/11/2019	403,059.42	04/11/19
Total for		PAYROLL EXPENDITURES ADP NET PAYROLL		403,059.42	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				403,059.42	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
463212	04/08/19	ADP	ADP TAXES 2 WE 04/11/2019 PR	142,546.38	04/11/19
Total for		PAYROLL EXPENDITURES PAYROLL TAXES		142,546.38	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				142,546.38	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
463213	04/08/19	ADP	ADP WAGE GARNISHMENTS 2 WE	3,657.85	04/11/19
Total for		PAYROLL EXPENDITURES WAGE GARNISHMENTS		3,657.85	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,657.85	
13-2000-05-1000-			PAYROLL EXPENDITURES AXA		
463215	04/08/19	AXA EQUITABLE	EE CONTRIBUTIONS 04/11/2019 PR	3,858.00	04/08/19
Total for		PAYROLL EXPENDITURES AXA		3,858.00	
Department Total:PAYROLL EXPENDITURES AXA				3,858.00	
13-2000-05-2000-			PAYROLL EXPENDITURES MASS MUTUAL		
463216	04/08/19	MASS MUTUAL	EE CONTRIBUTIONS 04/11/2019 PR	21,419.18	04/08/19
Total for		PAYROLL EXPENDITURES MASS MUTUAL		21,419.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				21,419.18	
13-2000-06-1000-			PAYROLL EXPENDITURES SHBP		
463217	04/08/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 04/11/2019 PR	26,736.09	04/08/19
Total for		PAYROLL EXPENDITURES SHBP		26,736.09	
Department Total:PAYROLL EXPENDITURES SHBP				26,736.09	
16-2000-14-1100-			RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL		
463180	04/02/19	MCMANIMON & SCOTLAND,	INV #160677; LUSTBADER	845.00	04/17/19
Total for		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE		845.00	
Department Total:RESERVE FOR EXPENDITURES 1000977448				845.00	
16-2000-15-1200-			RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH		
463181	04/02/19	MCMANIMON & SCOTLAND,	INV #160678;PROF SRVCS THRU	3,621.08	04/17/19
463205	04/08/19	TOPOLOGY NJ, LLC	INV #3567; 4TH AND VALLEY	112.50	04/17/19

Bills List**VILLAGE OF SOUTH ORANGE**

04/17/19 06:42:54 PM

<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 1000929400	MERIDIA IN		3,733.58	
Department Total:RESERVE FOR EXPENDITURE 1000929400				3,733.58	
16-2000-18-0932-		RESERVE FOR EXPENDITURE 1001208645	AMELIA CRUZ-HOLDER		
463223	04/08/19	BOWMAN CONSULTING	INV #268144; 184 VALLEY ST	750.00	04/17/19
463222	04/08/19	SCARINCI & HOLLENBECK LLC	INV #212291; JEREMIAH & AMELIA	375.00	04/17/19
463224	04/08/19	SCARINCI & HOLLENBECK LLC	INV #211260; JEREMIAH & AMELIA	120.00	04/17/19
463221	04/08/19	TOPOLOGY NJ, LLC	INV #3463; 184 VALLEY STREET	487.50	04/17/19
Total for	RESERVE FOR EXPENDITURE 1001208645	AMELIA		1,732.50	
Department Total:RESERVE FOR EXPENDITURE 1001208645				1,732.50	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156	THE RIDGEWOOD COMMONS GROUP,		
463220	04/08/19	SCARINCI & HOLLENBECK LLC	INV #214162; RIDGEWOOD COMMONS	150.00	04/17/19
Total for	RESERVE FOR EXPENDITURE 1001248156	THE		150.00	
Department Total:RESERVE FOR EXPENDITURE 1001248156				150.00	
16-2000-19-0935-		RESERVE FOR EXPENDITURE	ALEXANDRA KONIGSBURG		
463283	04/16/19	NUSBAUM, STEIN, GOLDSTEIN, 30892,	KONIGSBURG, ALEXANDRA	112.50	04/17/19
Total for	RESERVE FOR EXPENDITURE	ALEXANDRA KONIGSBURG		112.50	
Department Total:RESERVE FOR EXPENDITURE				112.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
463096	03/27/19	FIG CAPITAL INVESTMENTS	REDEMPTION TAX SALE CERT # 15-0047	20,218.92	04/10/19
463106	03/27/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0037	1,972.88	04/05/19
Total for	RESERVE FOR EXPENDITURES			22,191.80	
Department Total:RESERVE FOR EXPENDITURES				22,191.80	
Total Bill List:					
2,902,191.64					