

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>
01-1035- -	-	CHANGE FUND			
463461	05/07/19	KATHRYN SCHMIDT	2019 POOL CHANGE FUND	150.00	05/08/19
Total for	CHANGE FUND			150.00	
Department Total:CHANGE FUND				150.00	
01-1920-08-1160-		ANTICIPATED REVENUE RECREATION FEES			
463381	04/24/19	CINDAA RICHARDSON	REFUND JAGUAR TRACK REC	30.00	05/08/19
Total for	ANTICIPATED REVENUE RECREATION FEES			30.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				30.00	
01-1920-08-1600-		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES			
463280	04/12/19	WELTMAN HOME SERVICES	REFUND PERMIT #20180679	305.60	05/08/19
Total for	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE			305.60	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				305.60	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	7,162.61	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	8,585.67	05/07/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			15,748.28	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				15,748.28	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
463367	04/24/19	W.B.MASON	coffee and filters	127.25	05/08/19
463399	04/23/19	RICOH AMERICAS CORPORATION	INV #101891312; COPIER SRVCS:	635.99	05/08/19
463405	04/29/19	RINGCENTRAL, INC.	INV #26934; MONTHLY PHONE SRVCS	233.57	05/08/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			996.81	
01-2010-20-1012-B01		BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			
463284	04/16/19	NUSBAUM, STEIN, GOLDSTEIN,	INV #30881; ST PAUL'S OUTREACH; SO	300.00	05/08/19
463352	04/23/19	MCMANIMON & SCOTLAND,	161196; PROF SRVCS THRU 03/31/19	86.00	05/08/19
463446	05/07/19	ASSOCIATED APPRAISAL GROUP	2524, PROF SRVCS RENDERED THRU	2,520.00	05/08/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E LEGAL			2,906.00	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
463346	04/22/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	05/08/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			17.72	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
463460	05/07/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	339.23	05/08/19

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Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			339.23	
01-2010-20-1012-D01		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			
463467	05/08/19	W.B.MASON	copy paper	160.62	05/08/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			160.62	
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	05/08/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING			0.00	
Department Total:	BUDGET ADMINSTRATION & EXECUTIVE O/E			4,420.38	
01-2010-20-1013-002		BUDGET BOARDS AND COMMITTEES COMMUNITY COALITION ON RACE			
463508	05/09/19	SOUTH ORANGE/MAPLEWOOD	1ST & 2ND QTR 2019 COALITION ON	11,300.00	05/08/19
Total for	BUDGET BOARDS AND COMMITTEES COMMUNITY			11,300.00	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
463443	05/07/19	SOUTH ORANGE VILLAGE	2ND QTR 2019 VILLAGE CONTRIBUTION	61,222.70	05/08/19
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			61,222.70	
Department Total:	BUDGET BOARDS AND COMMITTEES			72,522.70	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	7,935.03	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	9,174.07	05/07/19
Total for	BUDGET MUNICIPAL CLERK S&W			17,109.10	
Department Total:	BUDGET MUNICIPAL CLERK S&W			17,109.10	
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	05/08/19
462748	02/15/19	R. R. DONNELLEY	REG 42A SAFETY PAPER FOR CERTIFIED	31.50	05/08/19
Total for	BUDGET MUNICIPAL CLERK O/E OFFICE EXPENSE AND			0.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
463296	04/17/19	MGL FORMS	A-Z Index Dividers & Binders	294.00	05/08/19
463297	04/17/19	RELIANCE GRAPHICS	Voting Machine, Mail-In,	7,475.00	05/08/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			7,769.00	
01-2010-20-1022-E03		BUDGET MUNICIPAL CLERK O/E PROFESSIONAL PUBLICATIONS			
463295	04/17/19	WORRALL COMMUNITY	Legal Ads	702.00	05/08/19
463387	04/24/19	WORRALL COMMUNITY		127.35	05/08/19
Total for	BUDGET MUNICIPAL CLERK O/E PROFESSIONAL			829.35	

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Department Total:BUDGET MUNICIPAL CLERK O/E				8,598.35	
01-2010-20-1031-010 BUDGET FINANCE S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	1,746.62	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	1,788.30	05/07/19
Total for BUDGET FINANCE S&W				3,534.92	
Department Total:BUDGET FINANCE S&W				3,534.92	
01-2010-20-1032-500 BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES					
463464	05/01/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 05/01/2019	550.49	05/01/19
463463	05/08/19	FDGL	DEMAND DEBIT - 05/06/2019	104.94	05/06/19
Total for BUDGET FINANCE O/E CREDIT CARD MERCHANT				655.43	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
463390	04/24/19	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	05/08/19
Total for BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES				2,000.00	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
463401	04/23/19	BATTAGLIA ASSOCIATES LLC	APRIL 2019 ACCOUNTING & CFO	19,000.00	05/08/19
Total for BUDGET FINANCE O/E FINANCIAL				19,000.00	
Department Total:BUDGET FINANCE O/E				21,655.43	
01-2010-20-1035-010 BUDGET IT S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	0.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	6,468.78	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	7,762.51	05/07/19
Total for BUDGET IT S&W				14,231.29	
Department Total:BUDGET IT S&W				14,231.29	
01-2010-20-1036-A00 BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES					
460835	07/02/18	HOME DEPOT CREDIT SERVICES	FUNDS ENCUMBERED	13.16	05/08/19
Total for BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES				13.16	
01-2010-20-1036-G04 BUDGET IT O/E CLOUD SERVICES					
463342	04/17/19	CIVICPLUS	INV #185458; ANNUAL FEE	12,500.00	05/08/19
Total for BUDGET IT O/E CLOUD SERVICES				12,500.00	
Department Total:BUDGET IT O/E				12,513.16	
01-2010-20-1041-010 BUDGET TAX ASSESSOR S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	5,754.11	04/23/19

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463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	6,904.91	05/07/19
Total for	BUDGET TAX ASSESSOR	S&W		12,659.02	
Department Total:BUDGET TAX ASSESSOR S&W				12,659.02	
01-2010-20-1042-A00 BUDGET TAX ASSESSOR O/E OFFICE EXPENSE AND SUPPLIES					
463491	05/08/19	W.B.MASON	cartridges	57.39	05/08/19
Total for	BUDGET TAX ASSESSOR	O/E OFFICE EXPENSE AND		57.39	
Department Total:BUDGET TAX ASSESSOR O/E				57.39	
01-2010-20-1052-I00 BUDGET MAYOR & COUNCIL O/E SPECIAL EVENTS					
463400	04/23/19	RESERVOIR RESTAURANT	VETERANS DINNER 04/24/2019	621.50	05/08/19
Total for	BUDGET MAYOR & COUNCIL	O/E SPECIAL EVENTS		621.50	
Department Total:BUDGET MAYOR & COUNCIL O/E				621.50	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	9,262.48	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	10,122.73	05/07/19
Total for	BUDGET TAX COLLECTION	S&W		19,385.21	
Department Total:BUDGET TAX COLLECTION S&W				19,385.21	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	11,114.88	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	12,939.58	05/07/19
Total for	BUDGET ENGINEERING	S&W		24,054.46	
Department Total:BUDGET ENGINEERING S&W				24,054.46	
01-2010-20-1102-F00 BUDGET ENGINEERING O/E AUTO MAINTENANCE / EXPENSE					
463266	04/10/19	TOWNSHIP OF MAPLEWOOD	JEEP ROAD TEST & INSPECT	80.56	05/08/19
Total for	BUDGET ENGINEERING	O/E AUTO MAINTENANCE /		80.56	
Department Total:BUDGET ENGINEERING O/E				80.56	
01-2010-21-1152-A00 BUDGET BOARD OF ADJUSTMENT O/E OFFICE EXPENSE AND SUPPLIES					
463324	04/17/19	G & R GRAPHICS	BOARD MEMBER NAME PLATES	57.00	05/08/19
Total for	BUDGET BOARD OF ADJUSTMENT	O/E OFFICE EXPENSE		57.00	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
463318	04/17/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD OF ADJUSTMENT ATTORNEY FEES	250.00	05/08/19
Total for	BUDGET BOARD OF ADJUSTMENT	O/E LEGAL - COUNSEL		250.00	
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					

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463317	04/17/19	WORRALL COMMUNITY	BOARD OF ADJUSTMENT PUBLIC NOTICE	9.45	05/08/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS			9.45	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				316.45	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
463348	04/23/19	SCARINCI & HOLLENBECK LLC	INV #215014; MARCH 2019 HPC SRVCS	374.20	05/08/19
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			374.20	
Department Total:BUDGET HISTORIC PRESERVATION O/E				374.20	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	13,072.49	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	17,491.39	05/07/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			30,563.88	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				30,563.88	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
463503	05/08/19	EDWARD P LARKIN	MAY 2019 HEALTH REIMBURSEMENT	161.52	05/08/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			161.52	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
463394	04/23/19	DELTA DENTAL OF NEW	DENTAL BENEFITS APRIL 2019	11,444.97	04/23/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			11,444.97	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				11,606.49	
01-2010-25-1191-010 BUDGET FIRE S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	125,183.54	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	125,082.77	05/07/19
Total for	BUDGET FIRE S&W			250,266.31	
Department Total:BUDGET FIRE S&W				250,266.31	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
463366	04/24/19	P & P LAWN MOWER REPAIR	62766	24.00	05/08/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			24.00	
01-2010-25-1192-C00 BUDGET FIRE O/E UTILITIES					
463344	04/22/19	UGI ENERGY SERVICES, LLC	MARCH 2019 GAS/ELECTRIC CHARGES	1,113.50	05/08/19
Total for	BUDGET FIRE O/E UTILITIES			1,113.50	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
463459	05/07/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST	154.94	05/08/19

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Total for	BUDGET FIRE O/E CABLE VISION			154.94	
01-2010-25-1192-C02 BUDGET FIRE O/E PSEG ELECTRIC / GAS					
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	3,042.54	05/08/19
463462	05/08/19	PSE&G	APRIL 2019 GAS/ELECTIRC CHARGES	65.20	05/08/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			3,107.74	
01-2010-25-1192-K00 BUDGET FIRE O/E BUILDING REPAIR AND MAINT					
463250	04/10/19	INDEPENDENT OVERHEAD DOOR	68028	786.50	05/08/19
Total for	BUDGET FIRE O/E BUILDING REPAIR AND MAINT			786.50	
Department Total:BUDGET FIRE O/E				5,186.68	
01-2010-25-1211-010 BUDGET POLICE S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	269,865.41	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	223,332.89	05/07/19
Total for	BUDGET POLICE S&W			493,198.30	
Department Total:BUDGET POLICE S&W				493,198.30	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
463241	04/10/19	G & R GRAPHICS	2235742 - DESK NAME PLATES	72.00	05/08/19
463244	04/10/19	ORANGE VALLEY HARDWARE &	213370, 211985, 211993, 212076,	318.83	05/08/19
463374	04/24/19	I.D.M. MEDICAL SUPPLY CO.	E5094 - REFIL OXYGEN D SIZE CYL	43.34	05/08/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			434.17	
01-2010-25-1212-570 BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD					
463327	04/17/19	PASSAIC LEATHER COMPANY	51168 - P.O. FELEX JACKET	796.00	05/08/19
Total for	BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL			796.00	
01-2010-25-1212-590 BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY					
463267	04/10/19	SIRCHIE FINGERPRINT LABS	CRIME SCENE ID EQUIP	543.71	05/08/19
463338	04/17/19	SIRCHIE FINGERPRINT LABS	ID& CRIME PROCESSING EQUIP	474.59	05/08/19
Total for	BUDGET POLICE O/E IDENTIFICATION EQUIP &			1,018.30	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
463161	04/02/19	W.B.MASON	OFFICE SUPPLIES	428.10	05/08/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			428.10	
01-2010-25-1212-B00 BUDGET POLICE O/E PROFESSIONAL SERVICES					
463368	04/24/19	INSTITUTE FORENSIC	12448 - PSYCH EVAL P.O. FELIX	375.00	05/08/19
Total for	BUDGET POLICE O/E PROFESSIONAL SERVICES			375.00	

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01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
463344	04/22/19	UGI ENERGY SERVICES, LLC	MARCH 2019 GAS/ELECTRIC CHARGES	1,431.33	05/08/19
Total for		BUDGET POLICE O/E UTILITIES		1,431.33	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	2,949.82	05/08/19
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		2,949.82	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
463314	04/17/19	NATIONAL FUEL OIL CO.,	30168 - 3000 GALS GASOLINE	6,268.50	05/08/19
Total for		BUDGET POLICE O/E GASOLINE		6,268.50	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
463460	05/07/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	496.59	05/08/19
463506	05/09/19	VERIZON	MAY 2019 PHONE CHARGES; POLICE	1,623.61	05/08/19
Total for		BUDGET POLICE O/E TELEPHONE		2,120.20	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
463312	04/17/19	BREAKERS HOTEL	ANNUAL ESSEX COUNTY CHIEF'S	1,350.00	05/08/19
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		1,350.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
463146	04/02/19	VALLEY AUTO PARTS	AUTO PARTS FOR POLICE FLEET	52.38	05/08/19
463236	04/10/19	MAPLECREST LINCOLN-MERCURY	171419 - REPAIR VEH 717	525.92	05/08/19
463268	04/10/19	BUY WISE AUTO PARTS	PARTS FOR POLICE VEH REPAIR	196.12	05/08/19
463269	04/10/19	TOWNSHIP OF MAPLEWOOD	1279 & 1280 POLICE FLEET	279.84	05/08/19
463373	04/24/19	ACE COM	REMOVAL AND RE-INSTALL EQUIP #717	225.00	05/08/19
Total for		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE		1,279.26	
01-2010-25-1212-G01		BUDGET POLICE O/E MAINTENANCE AND REPAIRS			
463242	04/10/19	GTBM	19540 - E-TICK LIC JAN-MAR 2019	1,773.20	05/08/19
463328	04/17/19	MOBILE TECHTRONICS, INC.	615934 - SERVICE AGREEMENT 911	1,196.52	05/08/19
Total for		BUDGET POLICE O/E MAINTENANCE AND REPAIRS		2,969.72	
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	05/08/19
463148	04/02/19	O'NEILL PLUMBING &	921659 & 921707 TOILET REPAIR	1,227.34	05/08/19
463245	04/10/19	FAIRFIELD MAINTENANCE INC.	35158 - MONTHLY UST INSPECTION	307.00	05/08/19
Total for		BUDGET POLICE O/E BUILDING REPAIR AND MAINT		1,534.34	

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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 POLICE O/E				22,954.74	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
463270	04/10/19	I.D.M. MEDICAL SUPPLY CO.	INV #E4911; REFILL OXYGEN TANKS	236.94	05/08/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			236.94	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	12.34	05/08/19
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			12.34	
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	05/08/19
Total for	BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR			0.00	
Department Total:BUDGET EMERGENCY MANAGE O/E				249.28	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	67,849.46	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	78,314.90	05/07/19
Total for	BUDGET PUBLIC WORKS S&W			146,164.36	
Department Total:BUDGET PUBLIC WORKS S&W				146,164.36	
01-2010-26-1292-150 BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT					
462994	03/13/19	LIFESAVERS, INC	FIRST AID KIT	553.75	05/08/19
Total for	BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT			553.75	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
462841	02/27/19	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	112.00	05/08/19
462995	03/13/19	METRO HYDRAULIC JACK CO	JACK REPAIR	983.00	05/08/19
463020	03/20/19	HOSE HEAVEN, INC.	HOSE FITTINGS FOR SEWER JET	1,168.85	05/08/19
463023	03/20/19	AWISCO	PAY DOWN- WLDING SUPPLIES SAFETY	759.09	05/08/19
463045	03/20/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,114.15	05/08/19
463047	03/20/19	FOLEY, INC	TUB AIR FILTERS	886.50	05/08/19
463091	03/27/19	VALLEY AUTO PARTS	POWER PROBE KIT	499.00	05/08/19
463175	04/02/19	FOLEY, INC	CAT FILTERS	4,623.06	05/08/19
463176	04/02/19	JESCO	JOHN DEERE FILTERS	4,702.00	05/08/19
463239	04/10/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	163.09	05/08/19
463306	04/17/19	W.E. TIMMERMAN CO., INC.	SWEEPER MANIFOLD	2,453.41	05/08/19
463313	04/17/19	AMP PRODUCTS	NUTS BOLTS	1,313.30	05/08/19

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463320	04/17/19	AMP PRODUCTS	HOSE FITTINGS	725.31	05/08/19
463331	04/17/19	GRIFFIN AUTO MANUAL SALES,	SCAN TOOL UPDATE TRUCK ONLINE	3,480.00	05/08/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			22,982.76	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			
463090	03/27/19	MOMAR, INC.	WEED KILLER	3,524.48	05/08/19
463300	04/17/19	ACADEMY FENCE COMPANY,	FENCE REPAIR BY RIVER	1,825.00	05/08/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			5,349.48	
01-2010-26-1292-610		BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP			
463098	03/27/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,078.65	05/08/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			1,078.65	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
463000	03/13/19	AMERICAN TRAFFIC & STREET	PAY DOWN- STREET SIGNS	1,150.00	05/08/19
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			1,150.00	
01-2010-26-1292-630		BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL PLOW			
463118	03/27/19	MORTON SALT	SALT WINTER SEASON 2018-2019	11,772.71	05/08/19
Total for	BUDGET PUBLIC WORKS O/E STREET SALT,TRCK/RNTL			11,772.71	
01-2010-26-1292-710		BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	05/08/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
462543	01/28/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	191.36	05/08/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			191.36	
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	05/08/19
462552	01/28/19	W.B. MASON CO. INC	PAY DOWN- PARTS AND SUPPLIES	74.50	05/08/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			124.75	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
463344	04/22/19	UGI ENERGY SERVICES, LLC	MARCH 2019 GAS/ELECTRIC CHARGES	1,562.11	05/08/19
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			1,562.11	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
463458	05/07/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	138.05	05/08/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			138.05	

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01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	1,558.67	05/08/19
463462	05/08/19	PSE&G	APRIL 2019 GAS/ELECTIRC CHARGES	820.74	05/08/19
463504	05/09/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	4.72	05/08/19
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		2,384.13	
01-2010-26-1292-C05		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			
463333	04/17/19	NATIONAL TERMINAL, INC.	DIESEL	6,868.31	05/08/19
Total for		BUDGET PUBLIC WORKS O/E DIESEL GASOLINE		6,868.31	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
463460	05/07/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	60.64	05/08/19
Total for		BUDGET PUBLIC WORKS O/E TELEPHONE		60.64	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
462844	02/27/19	FRANK'S TRUCK CENTER, INC.	PAY DOWN- PARTS AND SUPPLIES	770.16	05/08/19
463049	03/20/19	ACE COM	NEW TRUCK RADIO	525.00	05/08/19
463117	03/27/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	907.28	05/08/19
463332	04/17/19	C & C TIRE INC.	ROAD SERVICE TIRE REMOVAL	2,199.14	05/08/19
463369	04/24/19	MAPLECREST LINCOLN-MERCURY	TRUCK REPAIR	645.00	05/08/19
463370	04/24/19	LEE MYLES TRANSMISSIONS	REBUILD OF TRANS AND TORQUE	2,885.00	05/08/19
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		7,931.58	
01-2010-26-1292-F01		BUDGET PUBLIC WORKS O/E APPARATUS / EQUIPMENT			
463092	03/27/19	W.E. TIMMERMAN CO., INC.	SWEEPER BELT	1,256.24	05/08/19
Total for		BUDGET PUBLIC WORKS O/E APPARATUS / EQUIPMENT		1,256.24	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
462549	01/28/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	303.52	05/08/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	780.00	05/08/19
463111	03/27/19	O'NEILL PLUMBING &	DPW PLUMBING- NEW WATER HEATER VENT	3,005.00	05/08/19
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		4,088.52	
Department Total:		BUDGET PUBLIC WORKS O/E		83,093.04	
01-2010-27-1391-010		BUDGET HEALTH S&W			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	3,880.64	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	4,656.80	05/07/19
Total for		BUDGET HEALTH S&W		8,537.44	

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Department Total: BUDGET HEALTH S&W				8,537.44	
01-2010-27-1392-030 BUDGET HEALTH O/E DRUGS, CHEMICALS & MEDICINE					
463377	04/24/19	MCKESSON MEDICAL-SURGICAL	Benadryl	22.44	05/08/19
Total for	BUDGET HEALTH O/E DRUGS, CHEMICALS & MEDICINE			22.44	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
463411	04/30/19	KATHLEEN HYNES	IMMUNIZATION	140.00	05/08/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			140.00	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
463376	04/24/19	GARY DORSI	INSPECTIONS & RE-INSPECTION	612.50	05/08/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			612.50	
Department Total: BUDGET HEALTH O/E				774.94	
01-2010-28-1471-010 BUDGET RECREATION S&W					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	20,799.23	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	24,575.77	05/07/19
Total for	BUDGET RECREATION S&W			45,375.00	
Department Total: BUDGET RECREATION S&W				45,375.00	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
463032	03/20/19	TRUGREEN, LP	PARKS/GROUNDS MAINTENANCE REC	2,125.00	05/08/19
463113	03/27/19	DURANTE RENTAL LLC	CUST #23703 LOADER RENTAL REC	1,935.50	05/08/19
463149	04/02/19	SPRING IRRIGATION CO.,	PARKS/GROUNDS SPRINKLER REPAIR	858.39	05/08/19
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			4,918.89	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
462437	01/16/19	FRIENDS OF S ORANGE SPORTS	BASEBALL UMPIRE REIMBURSEMENT REC	1,000.00	05/08/19
462587	01/30/19	KICKZ SOCCER	SPORT SPRING SOCCER TRAINING REC	2,700.00	05/08/19
462589	01/30/19	NJ YOUTH SOCCER	SPORT SOCCER SPRING INSURANCE	36.00	05/08/19
463031	03/20/19	NATIONAL SECURITY	SPORT EMPLOYMENT SCREENINGS REC	456.00	05/08/19
463164	04/02/19	SAL ELECTRIC CO., INC	SPORT CHYZ FIELD LIGHTS REC	419.30	05/08/19
463177	04/02/19	BEACON ATHLETICS, LLC	CUST 0013316 FENCE CAP INSTALL	70.00	05/08/19
463252	04/10/19	ORANGE VALLEY HARDWARE &	SPORT REPAIR/MAINTENANCE REC	19.99	05/08/19
463416	04/30/19	UP & UP, INC.	SPORT SHIPPING CHARGES REC	64.87	05/08/19
463418	04/30/19	AMAZON/GECRB	SPORTS FIRST AID BOXES REC	287.55	05/08/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			5,053.71	

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01-2010-28-1472-810		BUDGET RECREATION O/E SENIORS			
462917	03/06/19	GERARD ESPOSITO	SENIOR SOIREE MAY 16TH REC	350.00	05/08/19
Total for		BUDGET RECREATION O/E SENIORS		350.00	
01-2010-28-1472-C00		BUDGET RECREATION O/E UTILITIES			
463344	04/22/19	UGI ENERGY SERVICES, LLC	MARCH 2019 GAS/ELECTRIC CHARGES	1,167.64	05/08/19
Total for		BUDGET RECREATION O/E UTILITIES		1,167.64	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
463389	04/24/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	05/08/19
463457	05/07/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM	128.05	05/08/19
Total for		BUDGET RECREATION O/E CABLE VISION		296.15	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	1,013.79	05/08/19
463462	05/08/19	PSE&G	APRIL 2019 GAS/ELECTIRC CHARGES	232.06	05/08/19
463504	05/09/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	332.62	05/08/19
Total for		BUDGET RECREATION O/E PSEG ELECTRIC / GAS		1,578.47	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
463460	05/07/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.60	05/08/19
Total for		BUDGET RECREATION O/E TELEPHONE		52.60	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
463247	04/10/19	A NEW LEAF	SPECIAL EVENT FLOWERS REC	25.00	05/08/19
Total for		BUDGET RECREATION O/E SPECIAL EVENTS		25.00	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
462425	01/16/19	RAMAS CLIMATE &	VOID	0.00	04/29/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	05/08/19
463165	04/02/19	THYSSEN DOVER ELEVATOR	#94752 ELEVATOR MAINTENANCE	812.78	05/08/19
463281	04/12/19	CITY FIRE EQUIPMENT	INV #161470; ALARM REPAIRS 298	780.00	05/08/19
Total for		BUDGET RECREATION O/E BUILDING REPAIR AND		1,592.78	
Department Total:		BUDGET RECREATION O/E		15,035.24	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	33,254.38	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	38,089.58	05/07/19
Total for		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES		71,343.96	

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01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	05/08/19
Total for		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES		0.00	
Department Total:BUDGET MUNICIPAL LIBRARY				71,343.96	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	372.05	05/08/19
463504	05/09/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	221.88	05/08/19
Total for		BUDGET ELECTRICITY ELECTRICITY		593.93	
Department Total:BUDGET ELECTRICITY				593.93	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
463460	05/07/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.21	05/08/19
463507	05/09/19	CABLEVISION LIGHTPATH,	INV #100105964; APRIL 2019 PHONE	2,147.13	05/08/19
Total for		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS		2,333.34	
Department Total:BUDGET TELEPHONE				2,333.34	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,444.04	05/08/19
463341	04/17/19	VILLAGE GREEN CONDO ASSN.	PSE&G BILLS FOR 2018	5,032.76	05/08/19
463344	04/22/19	UGI ENERGY SERVICES, LLC	MARCH 2019 GAS/ELECTRIC CHARGES	15,310.58	05/08/19
463365	04/24/19	PSE&G	MARCH 2019 ELECTRIC/GAS CHARGES	27,154.08	05/08/19
463462	05/08/19	PSE&G	APRIL 2019 GAS/ELECTIRC CHARGES	30.82	05/08/19
463504	05/09/19	PSE&G	APRIL 2019 GAS/ELECTRIC CHARGES	72.12	05/08/19
Total for		BUDGET STREET LIGHTING STREET LIGHTING		49,044.40	
Department Total:BUDGET STREET LIGHTING				49,044.40	
01-2010-31-2095-010		BUDGET RENT RENT			
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	05/08/19
Total for		BUDGET RENT RENT		18,474.46	
Department Total:BUDGET RENT				18,474.46	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	23,776.43	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	24,920.56	05/07/19
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		48,696.99	
Department Total:BUDGET SOCIAL SECURITY				48,696.99	

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01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	4,780.79	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	5,736.91	05/07/19
Total for		BUDGET MUNICIPAL COURT S&W		10,517.70	
Department Total: BUDGET MUNICIPAL COURT S&W				10,517.70	
01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	1,067.64	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	1,281.16	05/07/19
Total for		BUDGET PUBLIC DEFENDER S&W		2,348.80	
Department Total: BUDGET PUBLIC DEFENDER S&W				2,348.80	
01-2010-45-9300-		BUDGET BOND INTEREST BOND INTEREST			
463407	05/01/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 05/01/2019	118,250.00	05/01/19
Total for		BUDGET BOND INTEREST BOND INTEREST		118,250.00	
Department Total: BUDGET BOND INTEREST				118,250.00	
01-2030-00-1192-070		APPROPRIATION RESERVES FIRE O/E APPARATUS REPAIR			
462567	01/28/19	CAMPBELL SUPPLY CO.	TRUCK 8-1 MAINTENANCE	6,068.20	05/08/19
Total for		APPROPRIATION RESERVES FIRE O/E APPARATUS		6,068.20	
Department Total: APPROPRIATION RESERVES FIRE O/E				6,068.20	
01-2030-00-1212-430		APPROPRIATION RESERVES POLICE O/E AUTO MAINTENANCE			
461857	11/02/18	MAPLECREST LINCOLN-MERCURY	159510 - TRANS LINE REPLACED	326.02	05/08/19
Total for		APPROPRIATION RESERVES POLICE O/E AUTO		326.02	
Department Total: APPROPRIATION RESERVES POLICE O/E				326.02	
01-2030-00-1472-410		APPROPRIATION RESERVES RECREATION O/E VEHICLE MAINTENANCE			
462157	12/12/18	STORR TRACTOR COMPANY	VEHICLE SPORT EDGER/BROOM/SWITCH	8,954.80	05/08/19
Total for		APPROPRIATION RESERVES RECREATION O/E VEHICLE		8,954.80	
Department Total: APPROPRIATION RESERVES RECREATION O/E				8,954.80	
01-2050- - -		TAX OVERPAYMENTS			
462080	12/05/18	WELLS FARGO HOME MORTGAGE	2018 TAX REFUNDS O/P	4,187.57	05/08/19
Total for		TAX OVERPAYMENTS		4,187.57	
Department Total: TAX OVERPAYMENTS				4,187.57	
01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018 TAX APPEALS			
463445	05/07/19	ASSOCIATED APPRAISAL GROUP	2515, STATE TAX COURT	7,942.50	05/08/19

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Total for	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			7,942.50	
Department Total:	RESERVE FOR TAX APPEALS 2018 TAX APPEALS			7,942.50	
<hr/>					
02-3000-02-1000-017	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT 2017-BODY ARMOR				
462332	01/14/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VEST	4,524.00	05/08/19
Total for	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			4,524.00	
Department Total:	APPROPRIATED GRANTS BODY ARMOR REPLACEMENT			4,524.00	
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02-3000-03-2000-016	APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES				
463110	03/27/19	RUTGERS,STATE UNIVERSITY	VISUAL LITTER SURVEY- CLEAN	75.00	05/08/19
463379	04/24/19	MEGAN NOVAK	CLEAN COMMUNITIES COURSE	224.16	05/08/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			299.16	
<hr/>					
02-3000-03-2000-017	APPROPRIATED GRANTS CLEAN COMMUNITIES 2017-CLEAN COMMUNITIES				
463336	04/17/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE #13 WASTE	4,000.00	04/29/19
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			4,000.00	
Department Total:	APPROPRIATED GRANTS CLEAN COMMUNITIES			4,299.16	
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02-3000-07-3000-017	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND				
463285	04/16/19	DIRECT MAIL DEPOT, INC	INV #42472; POSTAGE FOR SENIOR	600.00	05/08/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			600.00	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			600.00	
<hr/>					
02-3000-13-1000-018	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH				
463343	04/22/19	JOY YAGID	VIDEO WORK FOR SENIOR EVENT	400.00	05/08/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			400.00	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			400.00	
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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	1,411.00	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,411.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,411.00	
<hr/>					
04-2150-17-0603-000	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE				
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	153,689.53	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			153,689.53	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			153,689.53	
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04-2150-17-0608-000	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM				
461968	11/19/18	NATIONAL WATER MAIN	TV INSPECTION & FLUSHING SANITARY	1,932.56	05/08/19

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Total for	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			1,932.56	
Department Total:	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			1,932.56	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
461586	10/03/18	CONTINENTAL RESOURCES,	GENERAL SUPPORT SERVICES	647.50	05/08/19
461684	10/10/18	CONTINENTAL RESOURCES,	VOIP PHONES FOR POLICE DEPARTMENT	1,800.00	05/08/19
462607	02/01/19	CONTINENTAL RESOURCES,	TIME & MATERIALS	740.00	05/08/19
463204	04/05/19	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING & SUPPORT	3,120.00	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			6,307.50	
Department Total:	IMPROVEMENT AUTHORIZATIONS IT AND			6,307.50	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	05/08/19
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	05/08/19
461847	11/01/18	ELITE DOOR CO.	GARAGE DOOR FOR DPW GARAGE	5,400.00	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,400.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			5,400.00	
04-2150-18-0603-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	0.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	0.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	8,100.00	04/23/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			8,100.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			8,100.00	
04-2150-18-0607-000 IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM					
461968	11/19/18	NATIONAL WATER MAIN	TV INSPECTION & FLUSHING SANITARY	9,396.94	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			9,396.94	
Department Total:	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			9,396.94	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
463073	03/25/19	CONTINENTAL RESOURCES,	ZONING PAGING IP FOR FIRE	438.21	05/08/19
463204	04/05/19	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING & SUPPORT	20,718.00	05/08/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			21,156.21	
Department Total:	IMPROVEMENT AUTHORIZATIONS IT AND			21,156.21	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19

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463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	2,680.00	05/07/19
Total for	BUDGET SALARIES & WAGES	SALARIES & WAGES		2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
463505	05/09/19	NEW JERSEY AMERICAN WATER	BULK WATER APRIL 2019	187,958.50	05/08/19
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			187,958.50	
05-2010-00-6012-060 BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL					
463229	04/10/19	POST,POLAK, P.A	WATER MATTERS THROUGH 03/21/2019	4,500.00	05/08/19
Total for	BUDGET WATER DEPT O/E PROFESSIONAL SERVICES			4,500.00	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
463462	05/08/19	PSE&G	APRIL 2019 GAS/ELECTIRC CHARGES	3,958.48	05/08/19
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			3,958.48	
Department Total:BUDGET WATER DEPT O/E				196,416.98	
05-2010-00-6052-920 BUDGET DEBT SERVICE INTEREST ON BONDS					
463407	05/01/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 05/01/2019	0.00	05/01/19
463407	05/01/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 05/01/2019	0.00	05/01/19
463407	05/01/19	CHASE MANHATTAN BANK	2019 BOND INTEREST DUE 05/01/2019	12,775.00	05/01/19
Total for	BUDGET DEBT SERVICE INTEREST ON BONDS			12,775.00	
Department Total:BUDGET DEBT SERVICE				12,775.00	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
463070	03/25/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	11,567.09	05/08/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	150.00	05/07/19
Total for	UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			11,717.09	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				11,717.09	
06-2150-18-2800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE					
463071	03/25/19	HDR ENGINEERING, INC.	PROJECT #10065935;CREST DRIVE	14,727.99	05/08/19

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Total for	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	CREST DR		14,727.99	
Department Total:	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	CREST DR		14,727.99	
10-2000- - -		RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES	RESERVE FOR	
463196	04/04/19	ESSEX GREEN SUNOCO	VEHICLE REPAIRS	500.00	05/08/19
463428	05/01/19	NJ DEPT OF HEALTH & SENIOR	APRIL 2019 DOG REPORT	69.00	05/08/19
Total for	RESERVE FOR EXPENDITURES	RESERVE FOR		569.00	
Department Total:	RESERVE FOR EXPENDITURES	RESERVE FOR		569.00	
11-2000-00-0300-800		RESERVE FOR EXPENDITURES	RECREATION DONATIONS	ENVIRONMENTAL	
463439	05/03/19	CHIEF VINCENT MANN	HONORARIUM FOR 2019 RIVER DAY	-250.00	05/03/19
463439	05/03/19	CHIEF VINCENT MANN	HONORARIUM FOR 2019 RIVER DAY	0.00	05/03/19
463439	05/03/19	CHIEF VINCENT MANN	HONORARIUM FOR 2019 RIVER DAY	250.00	05/03/19
463439	05/03/19	CHIEF VINCENT MANN	HONORARIUM FOR 2019 RIVER DAY	250.00	05/03/19
Total for	RESERVE FOR EXPENDITURES	RECREATION DONATIONS		250.00	
Department Total:	RESERVE FOR EXPENDITURES	RECREATION DONATIONS		250.00	
11-2000-00-1000-		RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		
463398	04/23/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJ VILLAGE AMOUNT	325.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	0.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	0.00	04/23/19
463353	04/23/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 04/25/2019	8,875.00	04/23/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	0.00	05/07/19
463455	05/07/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 05/09/2019	10,950.00	05/07/19
Total for	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		20,150.00	
Department Total:	RESERVE FOR EXPENDITURES	POLICE OUTSIDE DUTY		20,150.00	
11-2000-00-1300-		RESERVE FOR EXPENDITURES	POOL TRUST		
462914	03/06/19	ALL STATE TECHNOLOGY, INC.	POOL ACID WASH REC	12,500.00	05/08/19
462993	03/13/19	ALL STATE TECHNOLOGY, INC.	POOL MAIN POOL FILTER START UP	5,900.00	05/08/19
463151	04/02/19	NORTH JERSEY SUMMER SWIM	POOL SWIM TEAM ENTRY FEE REC	775.00	05/08/19
463157	04/02/19	MARGARET MCGRATH	POOL RE-CERTIFICATION CLASSES REC	500.00	05/08/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,206.50	05/08/19
463403	04/29/19	ACRYLIC FLOORING	FLOORS AT POOL BATHHOUSE & SNACKBAR	18,500.00	05/08/19
Total for	RESERVE FOR EXPENDITURES	POOL TRUST		39,381.50	

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Department Total:RESERVE FOR EXPENDITURES POOL TRUST				39,381.50	
11-2000-00-1400-RESERVE FOR EXPENDITURES LOSAP RESERVE					
463404	04/29/19	LINCOLN FINANCIAL GROUP	2016 - 2018 LOSAP EMPLOYEE	39,150.00	05/08/19
Total for	RESERVE FOR EXPENDITURES LOSAP RESERVE			39,150.00	
Department Total:RESERVE FOR EXPENDITURES LOSAP RESERVE				39,150.00	
11-2000-00-1800-RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
462861	02/27/19	SPORTS FIELD SOLUTIONS,	CONSULTING SERVICES 2019 REC	1,440.00	05/08/19
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT &	2,841.71	05/08/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			4,281.71	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				4,281.71	
11-2000-00-2200-RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
462653	02/06/19	O'NEILL PLUMBING &	ACCT #4091 GARDEN PLUMBING START	265.00	05/08/19
Total for	RESERVE FOR EXPENDITURES RECREATION - GARDEN			265.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				265.00	
13-2000-00-1000-PAYROLL EXPENDITURES ADP NET PAYROLL					
463402	04/26/19	JOSEPH FOLIGNO	MISSING WEEKEND DUTY HOURS PR	262.67	04/26/19
463409	04/30/19	WILLIAM PECKHOLDT	P/R 04/25/19 HOURLY RATE ADJUSTMENT	68.52	04/30/19
463391	04/23/19	ADP	P/R DIRECT DEPOSIT 2 W/E 04/25/2019	369,362.84	04/23/19
463449	05/07/19	ADP	P/R DIRECT DEPOSIT 2 W/E 05/09/2019	373,339.54	05/07/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			743,033.57	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				743,033.57	
13-2000-00-2000-PAYROLL EXPENDITURES PAYROLL TAXES					
463392	04/23/19	ADP	P/R TAXES 2 W/E 04/25/2019	136,810.69	04/23/19
463408	05/03/19	ADP	NJ SUIER ADDT'L TAXES	148.35	05/03/19
463450	05/07/19	ADP	P/R TAXES 2 W/E 05/09/2019	138,070.76	05/07/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			275,029.80	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				275,029.80	
13-2000-00-3000-PAYROLL EXPENDITURES WAGE GARNISHMENTS					
463393	04/23/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,754.12	04/23/19
463451	05/07/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,754.11	05/07/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			7,508.23	

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Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				7,508.23	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
463360	04/19/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	68,078.08	04/19/19
463396	04/23/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	66,380.54	04/23/19
Total for PAYROLL EXPENDITURES NORMAL PENSION				134,458.62	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				134,458.62	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
463360	04/19/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	0.00	04/19/19
463360	04/19/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	19,122.50	04/19/19
463396	04/23/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	19,197.78	04/23/19
Total for PAYROLL EXPENDITURES PFRS LOAN				38,320.28	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				38,320.28	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
463396	04/23/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	0.00	04/23/19
463396	04/23/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	244.26	04/23/19
Total for PAYROLL EXPENDITURES PFRS ARREARS				244.26	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				244.26	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
463360	04/19/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	1,221.88	04/19/19
463396	04/23/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	1,221.88	04/23/19
Total for PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				2,443.76	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				2,443.76	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
463363	04/19/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	28,816.18	04/19/19
463397	04/23/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	28,302.23	04/23/19
Total for PAYROLL EXPENDITURES NORMAL PENSION				57,118.41	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				57,118.41	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
463363	04/19/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	0.00	04/19/19
463363	04/19/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	1,914.91	04/19/19
463397	04/23/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	0.00	04/23/19
463397	04/23/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	1,879.90	04/23/19

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Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			3,794.81	
Department Total:	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			3,794.81	
13-2000-02-7000-	PAYROLL EXPENDITURES PERS LOAN				
463363	04/19/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	7,374.40	04/19/19
463397	04/23/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	7,414.19	04/23/19
Total for	PAYROLL EXPENDITURES PERS LOAN			14,788.59	
Department Total:	PAYROLL EXPENDITURES PERS LOAN			14,788.59	
13-2000-02-8000-	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				
463363	04/19/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 1ST QTR 2019	149.98	04/19/19
463397	04/23/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS APRIL 2019	249.98	04/23/19
Total for	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			399.96	
Department Total:	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			399.96	
13-2000-03-1000-	PAYROLL EXPENDITURES COLONIAL LIFE				
463395	04/23/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS APRIL 2019	70.28	04/23/19
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
Department Total:	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
13-2000-03-2000-	PAYROLL EXPENDITURES AFLAC				
463364	04/23/19	AFLAC	EE CONTRIBUTIONS APRIL 2019	2,440.28	04/23/19
Total for	PAYROLL EXPENDITURES AFLAC			2,440.28	
Department Total:	PAYROLL EXPENDITURES AFLAC			2,440.28	
13-2000-04-1000-	PAYROLL EXPENDITURES OPEIU				
463362	04/23/19	SOMEU	EE CONTRIBUTIONS APRIL 2019	1,324.12	04/23/19
Total for	PAYROLL EXPENDITURES OPEIU			1,324.12	
Department Total:	PAYROLL EXPENDITURES OPEIU			1,324.12	
13-2000-04-2000-	PAYROLL EXPENDITURES PBA LOCAL 12				
463358	04/23/19	PBA LOCAL #12	EE CONTRIBUTIONS APRIL 2019	2,212.60	04/23/19
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60	
Department Total:	PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60	
13-2000-04-3000-	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				
463357	04/23/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS APRIL 2019	1,153.65	04/23/19
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,153.65	

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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 PBA LOCAL 12A SUPERIORS				1,153.65	
13-2000-04-4000- PAYROLL EXPENDITURES FMBA LOCAL 40					
463361	04/23/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS APRIL 2019	1,450.00	04/23/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 40				1,450.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,450.00	
13-2000-04-5000- PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS					
463359	04/23/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS APRIL 2019	1,680.00	04/23/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
13-2000-05-1000- PAYROLL EXPENDITURES AXA					
463354	04/23/19	AXA EQUITABLE	EE CONTRIBUTIONS 04/25/2019 PR	3,858.00	04/23/19
463452	05/07/19	AXA EQUITABLE	EE CONTRIBUTIONS 05/09/2019 PR	3,858.00	05/07/19
Total for PAYROLL EXPENDITURES AXA				7,716.00	
Department Total:PAYROLL EXPENDITURES AXA				7,716.00	
13-2000-05-2000- PAYROLL EXPENDITURES MASS MUTUAL					
463355	04/23/19	MASS MUTUAL	EE CONTRIBUTIONS 04/25/2019 PR	22,019.18	04/23/19
463453	05/07/19	MASS MUTUAL	EE CONTRIBUTIONS 05/09/2019 PR	17,019.18	05/07/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				39,038.36	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				39,038.36	
13-2000-06-1000- PAYROLL EXPENDITURES SHBP					
463356	04/23/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 04/25/2019 PR	26,531.21	04/23/19
463454	05/07/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 05/09/2019 PR	25,671.37	05/07/19
Total for PAYROLL EXPENDITURES SHBP				52,202.58	
Department Total:PAYROLL EXPENDITURES SHBP				52,202.58	
16-2000-14-1100- RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL					
463350	04/23/19	MCMANIMON & SCOTLAND,	INV #161194; LUSTBADER	942.50	05/08/19
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				942.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				942.50	
16-2000-15-0894- RESERVE FOR EXPENDITURE 1000509786 LEVROC REALTY, LLC					
463209	04/08/19	LEVROC REALTY, LLC	ESCROW REFUND & CLOSE ACCOUNT	612.50	05/08/19
Total for RESERVE FOR EXPENDITURE 1000509786 LEVROC				612.50	

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Department Total:RESERVE FOR EXPENDITURE 1000509786				612.50	
16-2000-15-1200- RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH					
463351	04/23/19	MCMANIMON & SCOTLAND,	INV #161195; MERIDIA	989.05	05/08/19
Total for	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN			989.05	
Department Total:RESERVE FOR EXPENDITURE 1000929400				989.05	
16-2000-17-0921- RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I					
463406	04/29/19	TOPOLOGY NJ, LLC	INV #3591; 209 VALLEY STREET	900.00	05/08/19
Total for	RESERVE FOR EXPENDITURE 100019836 MERIDIA			900.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				900.00	
17-2000- - - RESERVE FOR EXPENDITURES					
463210	04/08/19	KYLE MCMANUS ASSOCIATES,	INV #1181; SPECIAL MASTER SRVCS	575.00	05/08/19
Total for	RESERVE FOR EXPENDITURES			575.00	
Department Total:RESERVE FOR EXPENDITURES				575.00	
19-2000- - - RESERVE FOR EXPENDITURES					
463326	04/17/19	FOUR CORNERS CAPITAL	REDEMPTION TAX SALE CERT # 18-0024	3,175.04	04/30/19
Total for	RESERVE FOR EXPENDITURES			3,175.04	
Department Total:RESERVE FOR EXPENDITURES				3,175.04	
Total Bill List:					
		3,643,659.79			