

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>
01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	7,904.91	07/16/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			7,904.91	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE S&W				7,904.91	
01-2010-20-1012-A00 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES					
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	299.18	07/17/19
464117	07/09/19	UPS	INV #WV9426269	5.88	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			305.06	
01-2010-20-1012-B00 BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES					
464108	07/08/19	TOPOLOGY NJ, LLC	INV #3835; STUDENT HOUSING/VERTICAL	150.00	07/17/19
464110	07/08/19	TOPOLOGY NJ, LLC	INV #3833; ON CALL PLANNING	5,000.00	07/17/19
464112	07/08/19	TOPOLOGY NJ, LLC	INV #3850; VALLEY STREET	3,062.50	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			8,212.50	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
464217	07/16/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			17.72	
01-2010-20-1012-C06 BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE					
464106	07/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	260.83	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			260.83	
01-2010-20-1012-D00 BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE					
464193	07/17/19	WORRALL COMMUNITY	E81204 RFP EMS SERVICES	16.20	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,			16.20	
01-2010-20-1012-D01 BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING					
464206	07/17/19	WORRALL COMMUNITY	E82036 298 Walton ave	21.15	07/17/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			21.15	
Department Total: BUDGET ADMINSTRATION & EXECUTIVE O/E				8,833.46	
01-2010-20-1015-005 BUDGET SOPAC SOPAC					
464116	07/09/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY AUGUST 2019	24,125.00	07/17/19
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					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	7,468.50	07/16/19

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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>
Total for	BUDGET MUNICIPAL CLERK	S&W		7,468.50	
Department Total:	BUDGET MUNICIPAL CLERK	S&W		7,468.50	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
464118	07/10/19	TRANSFIRST	DEMAND DEBIT - 07/10/2019	64.00	07/10/19
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
01-2010-20-1022-G04		BUDGET MUNICIPAL CLERK O/E CLOUD SERVICES			
462892	03/04/19	GRANICUS	INV #106478; NOVUSAGENDA	9,945.00	07/08/19
Total for	BUDGET MUNICIPAL CLERK O/E CLOUD SERVICES			9,945.00	
Department Total:	BUDGET MUNICIPAL CLERK O/E			10,009.00	
01-2010-20-1031-010		BUDGET FINANCE S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	1,750.78	07/16/19
Total for	BUDGET FINANCE S&W			1,750.78	
Department Total:	BUDGET FINANCE S&W			1,750.78	
01-2010-20-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
464101	07/05/19	FDGL	DEMAND DEBIT - 07/05/2019	104.94	07/05/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			104.94	
Department Total:	BUDGET FINANCE O/E			104.94	
01-2010-20-1035-010		BUDGET IT S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	6,598.16	07/16/19
Total for	BUDGET IT S&W			6,598.16	
Department Total:	BUDGET IT S&W			6,598.16	
01-2010-20-1036-A00		BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	21.85	07/17/19
Total for	BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			21.85	
Department Total:	BUDGET IT O/E			21.85	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	5,869.19	07/16/19
Total for	BUDGET TAX ASSESSOR S&W			5,869.19	
Department Total:	BUDGET TAX ASSESSOR S&W			5,869.19	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	12,365.00	07/17/19
464152	07/11/19	GARDEN STATE APPRAISERS &	INV #0058-2018; TAX COURT ANALYSIS	1,700.00	07/17/19

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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>
Total for	BUDGET TAX APPEALS TAX APPEALS			14,065.00	
Department Total:BUDGET TAX APPEALS				14,065.00	
01-2010-20-1052-A00 BUDGET MAYOR & COUNCIL O/E OFFICE EXPENSE AND SUPPLIES					
463993	06/19/19	UNITED FORMS FINISHING	INV #11808; BUSINESS CARDS FOR NEW	375.00	07/17/19
Total for	BUDGET MAYOR & COUNCIL O/E OFFICE EXPENSE AND			375.00	
01-2010-20-1052-J00 BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS					
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	141.99	07/17/19
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			141.99	
Department Total:BUDGET MAYOR & COUNCIL O/E				516.99	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	9,611.38	07/16/19
Total for	BUDGET TAX COLLECTION S&W			9,611.38	
Department Total:BUDGET TAX COLLECTION S&W				9,611.38	
01-2010-20-1062-D00 BUDGET TAX COLLECTION O/E PRINTING, PUBS AND POSTAGE					
463901	06/12/19	MGL PRINTING SOLUTIONS	2019 FINAL TAX BILL FORMS	734.20	07/17/19
Total for	BUDGET TAX COLLECTION O/E PRINTING, PUBS AND			734.20	
Department Total:BUDGET TAX COLLECTION O/E				734.20	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	11,507.46	07/16/19
Total for	BUDGET ENGINEERING S&W			11,507.46	
Department Total:BUDGET ENGINEERING S&W				11,507.46	
01-2010-20-1102-A00 BUDGET ENGINEERING O/E OFFICE EXPENSE AND SUPPLIES					
464125	07/10/19	RICOH USA, INC	INV #1081567016; REPAIRS TO COPIER	109.67	07/17/19
Total for	BUDGET ENGINEERING O/E OFFICE EXPENSE AND			109.67	
Department Total:BUDGET ENGINEERING O/E				109.67	
01-2010-21-1132-D02 BUDGET PLANNING BOARD O/E PUBLICATIONS					
463969	06/19/19	WORRALL COMMUNITY	PLANNING BOARD PUBLICATIONS	22.50	07/17/19
Total for	BUDGET PLANNING BOARD O/E PUBLICATIONS			22.50	
Department Total:BUDGET PLANNING BOARD O/E				22.50	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	13,114.27	07/16/19

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Total for	BUDGET BUILDING AND CONSTRUCTION S&W			13,114.27	
Department Total:	BUDGET BUILDING AND CONSTRUCTION S&W			13,114.27	
01-2010-22-1142-A00	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES				
464089	07/03/19	CLEANWAY CAR WASH	TOWN CAR	10.95	07/17/19
464125	07/10/19	RICOH USA, INC	INV #1081567016; REPAIRS TO COPIER	109.66	07/17/19
464125	07/10/19	RICOH USA, INC	INV #1081567016; REPAIRS TO COPIER	109.67	07/17/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			230.28	
01-2010-22-1142-A01	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT				
464118	07/10/19	TRANSFIRST	DEMAND DEBIT - 07/10/2019	0.00	07/10/19
464118	07/10/19	TRANSFIRST	DEMAND DEBIT - 07/10/2019	64.00	07/10/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
Department Total:	BUDGET BUILDING AND CONSTRUCTION O/E			294.28	
01-2010-23-1172-730	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN				
464181	07/16/19	DELTA DENTAL OF NEW	DENTAL BENEFITS JULY 2019	11,607.31	07/16/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			11,607.31	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			11,607.31	
01-2010-25-1191-010	BUDGET FIRE S&W				
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	145,801.87	07/16/19
Total for	BUDGET FIRE S&W			145,801.87	
Department Total:	BUDGET FIRE S&W			145,801.87	
01-2010-25-1192-150	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT				
464143	07/10/19	DANIEL SULLIVAN	Reimbursement - Fire Scene expenses	110.69	07/17/19
464144	07/10/19	HOME DEPOT CREDIT SERVICES	Salvage Supplies	296.95	07/17/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			407.64	
01-2010-25-1192-A00	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES				
464113	07/08/19	RICOH USA, INC	INV #5057071245; BLACK & WHITE	30.29	07/17/19
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			30.29	
01-2010-25-1192-C00	BUDGET FIRE O/E UTILITIES				
464161	07/15/19	UGI ENERGY SERVICES, LLC	JUNE 2019 GAS/ELECTRIC CHARGES	20.48	07/17/19
Total for	BUDGET FIRE O/E UTILITIES			20.48	
01-2010-25-1192-C02	BUDGET FIRE O/E PSEG ELECTRIC / GAS				
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	78.09	07/17/19

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Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			78.09	
Department Total:	BUDGET FIRE O/E			536.50	
01-2010-25-1211-010	BUDGET POLICE S&W				
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	235,596.20	07/16/19
Total for	BUDGET POLICE S&W			235,596.20	
Department Total:	BUDGET POLICE S&W			235,596.20	
01-2010-25-1212-530	BUDGET POLICE O/E POLICE SUPPLIES				
464020	06/27/19	I.D.M. MEDICAL SUPPLY CO.	E5837 - REFIL OXYGEN D SIZE CYL	111.96	07/17/19
463899	06/12/19	LANGUAGE LINE SERVICES	4565009 - LANGUAGE TRANSLATION	5.12	07/17/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			117.08	
01-2010-25-1212-770	BUDGET POLICE O/E MDT MAINTENANCE				
464022	06/27/19	GTBM	19984 - INFO-COP QUARTERLY RENEWAL	993.82	07/17/19
464183	07/16/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	07/17/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			1,579.97	
01-2010-25-1212-A00	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES				
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	304.54	07/17/19
464094	07/03/19	W.B.MASON	4' BINDERS	45.00	07/17/19
Total for	BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			349.54	
01-2010-25-1212-C00	BUDGET POLICE O/E UTILITIES				
464161	07/15/19	UGI ENERGY SERVICES, LLC	JUNE 2019 GAS/ELECTRIC CHARGES	24.76	07/17/19
Total for	BUDGET POLICE O/E UTILITIES			24.76	
01-2010-25-1212-C02	BUDGET POLICE O/E PSEG ELECTRIC / GAS				
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	66.45	07/17/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			66.45	
01-2010-25-1212-C04	BUDGET POLICE O/E GASOLINE				
464027	06/27/19	NATIONAL FUEL OIL CO.,	31711 - 2800 GALS GASOLINE	5,456.64	07/17/19
Total for	BUDGET POLICE O/E GASOLINE			5,456.64	
01-2010-25-1212-C06	BUDGET POLICE O/E TELEPHONE				
464160	07/15/19	VERIZON	JULY 2019 PHONE CHARGES; POLICE	728.31	07/17/19
464106	07/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	571.40	07/17/19
Total for	BUDGET POLICE O/E TELEPHONE			1,299.71	
01-2010-25-1212-E00	BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING				

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463881	06/12/19	NJSACOP	BACKGROUND INVEST COURSE - DET	299.00	07/17/19
Total for	BUDGET POLICE O/E EDUCATIONAL COURSES /			299.00	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
463973	06/19/19	BUY WISE AUTO PARTS	AUTO PARTS FOR POLICE FLEET	422.22	07/17/19
464090	07/03/19	CLEANWAY CAR WASH	JUNE 2019 CAR WASHES	273.75	07/17/19
463989	06/21/19	MAPLECREST LINCOLN-MERCURY	106474P - PARTS FOR VEH 704	228.38	07/17/19
463971	06/19/19	TIREHUB, LLC.	7996466, 8255796 & 8255808	492.00	07/17/19
463974	06/19/19	TOWNSHIP OF MAPLEWOOD	MAINTENANCE OF POLICE FLEET	1,061.41	07/17/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			2,477.76	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
463990	06/21/19	ESSEX LOCKSMITH LLC	329230 - REPLACE HQ SIDE ENT LOCK	220.00	07/17/19
463953	06/17/19	SASHO VAJDEVSKI	WIRE CUTTING AND REMOVAL AT PD	520.00	07/17/19
463836	06/05/19	SYN-TECH SYSTEMS, INC	188021 & 188290 - SOFTWARE INSTALL	314.55	07/17/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			1,054.55	
Department Total:BUDGET POLICE O/E				12,725.46	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	75,379.55	07/16/19
Total for	BUDGET PUBLIC WORKS S&W			75,379.55	
Department Total:BUDGET PUBLIC WORKS S&W				75,379.55	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
463023	03/20/19	AWISCO	PAY DOWN- WLDING SUPPLIES SAFETY	52.29	07/17/19
463239	04/10/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	290.28	07/17/19
463541	05/15/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	970.90	07/17/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,313.47	
01-2010-26-1292-610 BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP					
463098	03/27/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	303.58	07/17/19
463543	05/15/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	587.26	07/17/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			890.84	
01-2010-26-1292-620 BUDGET PUBLIC WORKS O/E STREET SIGNS					
463000	03/13/19	AMERICAN TRAFFIC & STREET	PAY DOWN- STREET SIGNS	236.00	07/17/19
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			236.00	
01-2010-26-1292-810 BUDGET PUBLIC WORKS O/E SEWER OPERATIONS					

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463558	05/15/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	306.30	07/17/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			306.30	
01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
463325	04/17/19	CLEAN MAT SERVICES LLC	2019 DPW MAT SERVICES	50.25	07/17/19
Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			50.25	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
464161	07/15/19	UGI ENERGY SERVICES, LLC	JUNE 2019 GAS/ELECTRIC CHARGES	11.72	07/17/19
Total for	BUDGET PUBLIC WORKS O/E UTILITIES			11.72	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
464159	07/15/19	DIRECT ENERGY BUSINESS,	GAS/ELECTRIC CHARGES	2,201.30	07/17/19
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	684.79	07/17/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			2,886.09	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
464106	07/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	770.13	07/17/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			770.13	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	85.00	07/17/19
463755	05/29/19	RUTGERS,STATE UNIVERSITY	GRANT WRITING	155.00	07/17/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			240.00	
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	223.18	07/17/19
463330	04/17/19	FRANK'S TRUCK CENTER, INC.	PAY DOWN- PARTS AND SUPPLIES	230.11	07/17/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			453.29	
01-2010-26-1292-G00		BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND SOFTWARE			
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	127.50	07/17/19
Total for	BUDGET PUBLIC WORKS O/E IT MAINT, REPAIRS AND			127.50	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
464087	07/03/19	LEVITT'S LLC.	HAY BALES	63.12	07/17/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			63.12	
Department Total: BUDGET PUBLIC WORKS O/E				7,348.71	
01-2010-27-1391-010		BUDGET HEALTH S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	3,958.25	07/16/19

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Total for	BUDGET HEALTH S&W			3,958.25	
Department Total: BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-030 BUDGET HEALTH O/E DRUGS, CHEMICALS & MEDICINE					
464127	07/10/19	TREASURER - STATE OF NJ	MEDICAL WASTE GENERATOR	85.00	07/17/19
Total for	BUDGET HEALTH O/E DRUGS, CHEMICALS & MEDICINE			85.00	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
464097	07/03/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY, CALLS	1,080.00	07/17/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			1,080.00	
Department Total: BUDGET HEALTH O/E				1,165.00	
01-2010-28-1471-010 BUDGET RECREATION S&W					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	78,220.75	07/16/19
Total for	BUDGET RECREATION S&W			78,220.75	
Department Total: BUDGET RECREATION S&W				78,220.75	
01-2010-28-1472-170 BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS					
463911	06/12/19	LYMAN DALLY	VOID	0.00	07/15/19
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			0.00	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
463663	05/22/19	AHOLD USA, INC.	#882720 Playground camp food	396.55	07/17/19
463698	05/22/19	AMAZON/GEGRB	PLAYGROUND CAMP GAMES/SUPPLIES	1,237.00	07/17/19
463673	05/22/19	VILLANI BUS COMPANY	PLAYGROUND CAMP TRIPS REC	10,675.00	07/17/19
463674	05/22/19	W.B.MASON	#C2191237 PLAYGROUND CAMP REC	21.35	07/17/19
464038	06/27/19	W.B.MASON	C2191237 PLAYGROUND OFFICE	497.80	07/17/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			12,827.70	
01-2010-28-1472-181 BUDGET RECREATION O/E CAMP FIELD TRIPS					
463665	05/22/19	HORIZON ENTERTAINMENT \$	PLAYGROUND CAMP ENTERTAINMENT REC	800.00	07/17/19
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			800.00	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
463116	03/27/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 PARK/GRNDS	285.40	07/17/19
463055	03/20/19	SAL ELECTRIC CO., INC	PARKS ELECTRICAL WORK CHYZ FIELD	804.40	07/17/19
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			1,089.80	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
463816	06/05/19	AMAZON/GEGRB	VOID	0.00	07/10/19

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463150	04/02/19	ARF RENTAL SERVICES, INC	VOID	0.00	07/15/19
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	71.92	07/17/19
462421	01/16/19	BSN SPORTS, INC	ACCT #1033911 BASEBALL L SCREEN	0.00	07/15/19
462438	01/16/19	FRIENDS OF S ORANGE SPORTS	SOCCER REIMBURSEMENT REC	1,200.00	07/17/19
462587	01/30/19	KICKZ SOCCER	SPORT SPRING SOCCER TRAINING REC	787.50	07/17/19
463818	06/05/19	LERRO ENTERPRISES, INC.	BASEBALL TROPHIES PLAYER/SPONSOR	1,402.50	07/17/19
463689	05/22/19	METRO SPORT INC	SPORT TRIATHLON CAPS REC	506.75	07/17/19
463264	04/10/19	METUCHEN CENTER, INC	SPORT FIELD MAINTENANCE SHIRTS	325.00	07/17/19
463695	05/22/19	NFL FLAG POWERED BY USA	SPORT FLAG FOOTBALL SHIRTS REC	10,855.73	07/17/19
463299	04/17/19	SAL ELECTRIC CO., INC	SPORT CHYZ LIGHT REPAIRS REC	4,905.00	07/17/19
463484	05/08/19	SAL ELECTRIC CO., INC	SPORT BASEBALL FIELD M3 LIGHTS	3,950.76	07/17/19
462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	2,002.00	07/17/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			26,007.16	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
464118	07/10/19	TRANSFIRST	DEMAND DEBIT - 07/10/2019	2,749.96	07/10/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			2,749.96	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
464161	07/15/19	UGI ENERGY SERVICES, LLC	JUNE 2019 GAS/ELECTRIC CHARGES	2.81	07/17/19
Total for	BUDGET RECREATION O/E UTILITIES			2.81	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	680.52	07/17/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			680.52	
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
464106	07/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	52.60	07/17/19
Total for	BUDGET RECREATION O/E TELEPHONE			52.60	
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
463968	06/19/19	STORR TRACTOR COMPANY	CUST #710617 WORKMAN BRAKES/DOOR	513.67	07/17/19
Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			513.67	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
463017	03/20/19	AHOLD USA, INC.	VOID	0.00	07/15/19
463837	06/05/19	AMAZON/GEGRB	VOID	0.00	07/10/19
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	351.42	07/17/19

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463978	06/19/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPECIAL EVENT	615.83	07/17/19
Total for	BUDGET RECREATION O/E	SPECIAL EVENTS		967.25	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462424	01/16/19	O'NEILL PLUMBING &	BUILDING PLUMBING REC	277.96	07/17/19
Total for	BUDGET RECREATION O/E	BUILDING REPAIR AND		277.96	
Department Total:	BUDGET RECREATION O/E			45,969.43	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	34,519.58	07/16/19
Total for	BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		34,519.58	
Department Total:	BUDGET MUNICIPAL LIBRARY			34,519.58	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	353.76	07/17/19
Total for	BUDGET ELECTRICITY	ELECTRICITY		353.76	
Department Total:	BUDGET ELECTRICITY			353.76	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
464164	07/15/19	CABLEVISION LIGHTPATH,	INV #100142048; JUNE 2019 PHONE	1,998.80	07/17/19
464162	07/15/19	PAETEC	INV #71513023; JUNE 2019 PHONE	896.18	07/17/19
464106	07/08/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	186.21	07/17/19
Total for	BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		3,081.19	
Department Total:	BUDGET TELEPHONE			3,081.19	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
464159	07/15/19	DIRECT ENERGY BUSINESS,	GAS/ELECTRIC CHARGES	3,662.25	07/17/19
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	3,280.92	07/17/19
464161	07/15/19	UGI ENERGY SERVICES, LLC	JUNE 2019 GAS/ELECTRIC CHARGES	0.27	07/17/19
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		6,943.44	
Department Total:	BUDGET STREET LIGHTING			6,943.44	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	27,966.90	07/16/19
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		27,966.90	
Department Total:	BUDGET SOCIAL SECURITY			27,966.90	
01-2010-36-2135-760 BUDGET PERS (PENSION) PERS (PENSION)					
464105	07/08/19	PUBLIC EMPLOYEES RETIRE	EMPLOYER SHARE; RETRO SALARY	18,471.96	07/17/19

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Total for	BUDGET PERS (PENSION)	PERS (PENSION)		18,471.96	
Department Total:	BUDGET PERS (PENSION)			18,471.96	
01-2010-36-2145-790	BUDGET PFRS (PENSION)	PFRS (PENSION)			
464104	07/08/19	PFRS	EMPLOYER SHARE; RETRO SALARY	28,989.32	07/17/19
Total for	BUDGET PFRS (PENSION)	PFRS (PENSION)		28,989.32	
Department Total:	BUDGET PFRS (PENSION)			28,989.32	
01-2010-43-1241-010	BUDGET MUNICIPAL COURT	S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	4,876.41	07/16/19
Total for	BUDGET MUNICIPAL COURT	S&W		4,876.41	
Department Total:	BUDGET MUNICIPAL COURT	S&W		4,876.41	
01-2010-43-1251-110	BUDGET PUBLIC DEFENDER	S&W			
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	1,088.99	07/16/19
Total for	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
Department Total:	BUDGET PUBLIC DEFENDER	S&W		1,088.99	
01-2010-45-9300-	BUDGET BOND INTEREST	BOND INTEREST			
464155	07/15/19	CHASE MANHATTAN BANK	2018 BOND INTEREST DUE 07/15/2019	269,689.34	07/15/19
Total for	BUDGET BOND INTEREST	BOND INTEREST		269,689.34	
Department Total:	BUDGET BOND INTEREST			269,689.34	
01-2010-45-9350-	BUDGET NOTE INTEREST	NOTE INTEREST			
464120	07/10/19	CHASE MANHATTAN BANK	NOTE INTEREST 07/10/2019	305,097.63	07/10/19
Total for	BUDGET NOTE INTEREST	NOTE INTEREST		305,097.63	
Department Total:	BUDGET NOTE INTEREST			305,097.63	
01-2050- -	TAX OVERPAYMENTS				
464024	06/27/19	JULIEN & JENNIFER CROSS	2018 TAX REFUNDS O/P	815.83	07/17/19
464128	07/10/19	LULA MAE RIVERS	2019 TAX REFUNDS O/P	250.00	07/17/19
Total for	TAX OVERPAYMENTS			1,065.83	
Department Total:	TAX OVERPAYMENTS			1,065.83	
02-3000-03-2000-017	APPROPRIATED GRANTS	CLEAN COMMUNITIES	2017-CLEAN COMMUNITIES		
463886	06/12/19	ESSEX COUNTY UTILITIES	PREPAY- TYPE 10 WASTE	-9,000.00	07/10/19
463886	06/12/19	ESSEX COUNTY UTILITIES	PREPAY- TYPE 10 WASTE	9,000.00	07/10/19
Total for	APPROPRIATED GRANTS	CLEAN COMMUNITIES		0.00	

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Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				0.00	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
464149	07/10/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	587.50	07/17/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			587.50	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				587.50	
02-3000-13-1000-018 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH					
463279	04/12/19	JENNIFER CARR	MAG- B.A.B.E.S PRESENTER	1,000.00	07/17/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,000.00	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				1,000.00	
02-3000-18-1000-000 APPROPRIATED GRANTS RECYCLING TONNAGE RECYCLING TONNAGE					
463035	03/20/19	RUTGERS,STATE UNIVERSITY	CRP CERTIFICATION COURSES	1,956.00	07/17/19
Total for	APPROPRIATED GRANTS RECYCLING TONNAGE			1,956.00	
Department Total:APPROPRIATED GRANTS RECYCLING TONNAGE				1,956.00	
04-1606- - - DUE TO/FROM WATER CAPITAL					
464115	07/09/19	TOWNSHIP OF SOUTH ORANGE	INTERFUND TRANSFER	3,524,640.00	07/09/19
Total for	DUE TO/FROM WATER CAPITAL			3,524,640.00	
Department Total:DUE TO/FROM WATER CAPITAL				3,524,640.00	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	27,718.20	07/17/19
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	41,865.60	07/17/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			69,583.80	
Department Total:IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC				69,583.80	
04-2150-18-0601-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
464002	06/24/19	CONTINENTAL RESOURCES,	MERAKI TRANSCEIVER AT PD	597.00	07/17/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			597.00	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				597.00	
04-2150-18-0606-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
463856	06/07/19	NJ FIRE EQUIPMENT	SCBA & RELATED REQUIRED PPE	14,109.42	07/17/19
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			14,109.42	
Department Total:IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND				14,109.42	
04-2150-18-1800-000 IMPROVEMENT AUTHORIZATIONS MASTER PLAN					
464111	07/08/19	TOPOLOGY NJ, LLC	INV #3832; MASTER PLAN	5,073.47	07/17/19

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Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,073.47	
Department Total:	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			5,073.47	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	13,875.00	07/16/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			13,875.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			13,875.00	
04-2150-19-0206-000 IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND EQUIPMENT					
463856	06/07/19	NJ FIRE EQUIPMENT	SCBA & RELATED REQUIRED PPE	85,771.68	07/17/19
Total for	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			85,771.68	
Department Total:	IMPROVEMENT AUTHORIZATIONS FIRE VEHICLES AND			85,771.68	
04-2180- - - BANS PAYABLE					
464119	07/10/19	CHASE MANHATTAN BANK	NOTE PAYMENT 07/10/2019	10,198,250.00	07/10/19
Total for	BANS PAYABLE			10,198,250.00	
Department Total:	BANS PAYABLE			10,198,250.00	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	2,680.00	07/16/19
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					
464163	07/15/19	NEW JERSEY AMERICAN WATER	BULK WATER - JUNE 2019	196,736.41	07/17/19
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			196,736.41	
05-2010-00-6012-070 BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE					
464185	07/16/19	SOUTH ORANGE VILLAGE WATER	ACCT #58-0463730-3; 01/09-04/09/19	0.00	07/17/19
464185	07/16/19	SOUTH ORANGE VILLAGE WATER	ACCT #58-0463730-3; 01/09-04/09/19	110.65	07/17/19
464114	07/08/19	TREASURER - STATE OF NJ	SAFE DRINKING WATER ANNUAL	1,580.00	07/17/19
Total for	BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			1,690.65	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
464159	07/15/19	DIRECT ENERGY BUSINESS,	GAS/ELECTRIC CHARGES	1,435.41	07/17/19
464158	07/15/19	PSE&G	JUNE 2019 GAS/ELECTRIC CHARGES	4,919.90	07/17/19
Total for	BUDGET WATER DEPT O/E ELECTRIC AND GAS			6,355.31	

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Department Total:BUDGET WATER DEPT O/E				204,782.37	
05-2010-00-6054-925 BUDGET DEBT SERVICE INTEREST ON NOTES					
464122	07/10/19	CHASE MANHATTAN BANK	NOTE INTEREST 07/10/2019	24,999.99	07/10/19
Total for BUDGET DEBT SERVICE INTEREST ON NOTES				24,999.99	
Department Total:BUDGET DEBT SERVICE				24,999.99	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	4,350.00	07/16/19
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				4,350.00	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				4,350.00	
06-2190- - - BOND ANTICIPATION NOTES PAYABL					
464121	07/10/19	CHASE MANHATTAN BANK	NOTE PAYMENT 07/10/2019	1,500,000.00	07/10/19
Total for BOND ANTICIPATION NOTES PAYABL				1,500,000.00	
Department Total:BOND ANTICIPATION NOTES PAYABL				1,500,000.00	
11-2000-00-0500- RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM					
463962	06/19/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL WK 4 REC	4,930.00	07/17/19
463964	06/19/19	TURNER BRADLEY K	CAMP COOL ROCKET WEEK 1 & 2 REC	3,330.00	07/17/19
Total for RESERVE FOR EXPENDITURES RECREATION - FEE				8,260.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				8,260.00	
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
464177	07/16/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJ VILLAGE AMT 07/18/2019	7,280.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	0.00	07/16/19
464182	07/16/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/18/2019	38,450.00	07/16/19
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				45,730.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				45,730.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					

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463685	05/22/19	AMAZON/GECRB	POOL WRIST BANDS REC	416.13	07/17/19
463687	05/22/19	AMAZON/GECRB	POOL GAME ITEMS REC	570.00	07/17/19
463758	05/29/19	AMAZON/GECRB	VOID	0.00	07/16/19
464124	07/10/19	BANK OF AMERICA	PURCHASING CARD:	431.83	07/17/19
463248	04/10/19	HILLCREST FARMS &	POOL FLOWERS & PLANTS REC	560.00	07/17/19
463114	03/27/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL FILTER	89.13	07/17/19
463975	06/19/19	IF ITS WATER, INC	POOL CHEMICAL PROBES REC	1,590.00	07/17/19
463290	04/17/19	METROGRAPHICS PRINTING &	POOL CORNHOLE AWARDS REC	352.30	07/17/19
463488	05/08/19	METUCHEN CENTER, INC	POOL SWIM TEAM SHIRTS REC	1,204.00	07/17/19
463423	04/30/19	NATIONAL SECURITY	POOL EMPLOYMENT SCREENINGS REC	59.85	07/17/19
463817	06/05/19	O'NEILL PLUMBING &	POOL PLUMBING REC	2,270.34	07/17/19
463889	06/12/19	W.B.MASON	C2191237 POOL BAGS, TISSUE,	1,267.32	07/17/19
Total for RESERVE FOR EXPENDITURES POOL TRUST			8,810.90		
Department Total:RESERVE FOR EXPENDITURES POOL TRUST			8,810.90		
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
464178	07/16/19	ADP	P/R DIRECT DEPOSIT 2 W/E 07/18/2019	446,981.38	07/16/19
Total for PAYROLL EXPENDITURES ADP NET PAYROLL			446,981.38		
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL			446,981.38		
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
464179	07/16/19	ADP	P/R TAXES 2 W/E 07/18/2019	159,366.79	07/16/19
464103	07/08/19	STATE OF NEW JERSEY	CATASTROPHIC ILLNESS ASSESSMENT	2,195.25	07/17/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES			161,562.04		
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES			161,562.04		
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
464180	07/16/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,509.11	07/16/19
Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,509.11		
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,509.11		
13-2000-03-1000- PAYROLL EXPENDITURES COLONIAL LIFE					
464174	07/16/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS JULY 2019	70.28	07/16/19
Total for PAYROLL EXPENDITURES COLONIAL LIFE			70.28		
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE			70.28		
13-2000-03-2000- PAYROLL EXPENDITURES AFLAC					

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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>
464173	07/16/19	AFLAC	EE CONTRIBUTIONS JULY 2019	2,267.22	07/16/19
Total for PAYROLL EXPENDITURES AFLAC			2,267.22		
Department Total:PAYROLL EXPENDITURES AFLAC			2,267.22		
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
464172	07/16/19	SOMEU	EE CONTRIBUTIONS JULY 2019	1,215.88	07/16/19
Total for PAYROLL EXPENDITURES OPEIU			1,215.88		
Department Total:PAYROLL EXPENDITURES OPEIU			1,215.88		
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
464169	07/16/19	PBA LOCAL #12	EE CONTRIBUTIONS JULY 2019	2,212.60	07/16/19
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			
464168	07/16/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JULY 2019	1,104.92	07/16/19
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			
464171	07/16/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS JULY 2019	1,500.00	07/16/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 40			1,500.00		
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40			1,500.00		
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
464170	07/16/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS JULY 2019	1,680.00	07/16/19
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			
464165	07/16/19	AXA EQUITABLE	EE CONTRIBUTIONS 07/18/2019 PR	4,098.00	07/16/19
Total for PAYROLL EXPENDITURES AXA			4,098.00		
Department Total:PAYROLL EXPENDITURES AXA			4,098.00		
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464166	07/16/19	MASS MUTUAL	EE CONTRIBUTIONS 07/18/2019 PR	17,119.18	07/16/19
Total for PAYROLL EXPENDITURES MASS MUTUAL			17,119.18		
Department Total:PAYROLL EXPENDITURES MASS MUTUAL			17,119.18		

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464167	07/16/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 07/18/2019 PR	25,320.23	07/16/19
Total for		PAYROLL EXPENDITURES SHBP		25,320.23	
Department Total:PAYROLL EXPENDITURES SHBP				25,320.23	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
464109	07/08/19	TOPOLOGY NJ, LLC	INV #3834; LUSTBATER (VOSE &	787.50	07/17/19
Total for		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE		787.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				787.50	
19-2000- - -		RESERVE FOR EXPENDITURES			
464026	06/27/19	JING YANG	REDEMPTION TAX SALE CERT # 18-0046	2,293.10	07/09/19
464025	06/27/19	TOWER DB VIII TRUST 2018-1	REDEMPTION TAX SALE CERT # 18-0051	5,738.35	07/15/19
Total for		RESERVE FOR EXPENDITURES		8,031.45	
Department Total:RESERVE FOR EXPENDITURES				8,031.45	
Total Bill List:					
17,836,631.84					