

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 ADMINISTRATION & EXECUTIVE S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	7,364.91	07/31/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE S&W		7,364.91	
Department Total: BUDGET ADMINISTRATION & EXECUTIVE S&W				7,364.91	
01-2010-20-1012-A00		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	213.30	08/07/19
464307	07/25/19	RICOH AMERICAS CORPORATION	INV #102390938; COPIER SRVCS:	640.82	08/07/19
464311	07/25/19	RINGCENTRAL, INC.	INV #45869; MONTHLY PHONE SRVCS	119.80	08/07/19
464241	07/22/19	SHRED-IT USA LLC	INV #8127694886; SHREDDING SRVCS	237.49	08/07/19
464308	07/25/19	UNITED FORMS FINISHING	INV #11872; BUSINESS CARDS J GIL	25.00	08/07/19
464235	07/17/19	UPS	INV #WV9426289	10.89	08/07/19
464409	08/07/19	UPS	INV #WV9426319	11.78	08/07/19
464259	07/24/19	W.B.MASON	supplies	391.31	08/07/19
464389	08/07/19	W.B.MASON	Supplies	55.43	08/07/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E OFFICE		1,705.82	
01-2010-20-1012-B00		BUDGET ADMINISTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
464349	08/01/19	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	8,727.24	08/07/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E		8,727.24	
01-2010-20-1012-B01		BUDGET ADMINISTRATION & EXECUTIVE O/E LEGAL			
462966	03/11/19	NUSBAUM, STEIN, GOLDSTEIN,	INV #30796; ST PAUL'S OUTREACH; SO	807.00	08/07/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E LEGAL		807.00	
01-2010-20-1012-B10		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORDABLE	783.60	08/07/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E COAH		783.60	
01-2010-20-1012-C06		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE			
464362	08/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	286.50	08/07/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E TELEPHONE		286.50	
01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
464278	07/24/19	MICHAEL MIELE	GOVERNORS VISIT FOOD/BEVERAGE	375.00	07/24/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,		375.00	
01-2010-20-1012-K00		BUDGET ADMINISTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	350.00	08/07/19

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Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING			350.00	
Department Total:	BUDGET ADMINSTRATION & EXECUTIVE O/E			13,035.16	
01-2010-20-1013-201		BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE CNTE ALLIANCE			
464361	08/01/19	SOUTH ORANGE VILLAGE	3RD QTR 2019 VILLAGE CONTRIBUTION	61,222.70	08/07/19
Total for	BUDGET BOARDS AND COMMITTEES S ORANGE VILLAGE			61,222.70	
Department Total:	BUDGET BOARDS AND COMMITTEES			61,222.70	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	7,182.45	07/31/19
Total for	BUDGET MUNICIPAL CLERK S&W			7,182.45	
Department Total:	BUDGET MUNICIPAL CLERK S&W			7,182.45	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			
464198	07/17/19	COUNTY OF ESSEX, NJ -	SAMPLE BALLOTS & POSTAGE	8,606.72	08/07/19
464197	07/17/19	SUPERINTENDENT OF	2019 MUN. ELEC. - COUNTY EXPENSES	5,396.52	08/07/19
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			14,003.24	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
464148	07/10/19	R R DONNELLEY	REG-42A CERTIFIED COPY OF RECORD PK	73.50	08/07/19
464195	07/17/19	WORRALL COMMUNITY	Publishing of Legal Ads	207.60	08/07/19
464373	08/06/19	WORRALL COMMUNITY	E82399; RFQ FOR PUB DEFENDER	14.40	08/07/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			295.50	
01-2010-20-1022-E03		BUDGET MUNICIPAL CLERK O/E PROFESSIONAL PUBLICATIONS			
464292	07/24/19	WORRALL COMMUNITY	E81986 ORD 2019-16 INTRO	28.80	08/07/19
Total for	BUDGET MUNICIPAL CLERK O/E PROFESSIONAL			28.80	
01-2010-20-1022-G01		BUDGET MUNICIPAL CLERK O/E MAINTENANCE AND REPAIRS			
464199	07/17/19	NJ DIVISION OF ALCOHOLIC	MAIN. & PREP. 2019-2020 LIQUOR LIC	45.00	08/07/19
Total for	BUDGET MUNICIPAL CLERK O/E MAINTENANCE AND			45.00	
Department Total:	BUDGET MUNICIPAL CLERK O/E			14,372.54	
01-2010-20-1031-010		BUDGET FINANCE S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	1,750.78	07/31/19
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			
464369	08/02/19	FDGL	DEMAND DEBIT - 08/05/2019	104.94	08/05/19

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464359	08/01/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 08/01/2019	640.44	08/01/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			745.38	
01-2010-20-1032-B07		BUDGET FINANCE O/E FINANCIAL			
464300	07/24/19	BATTAGLIA ASSOCIATES LLC	JULY 2019 ACCOUNTING & CFO SERVICES	19,000.00	08/07/19
Total for	BUDGET FINANCE O/E FINANCIAL			19,000.00	
Department Total:	BUDGET FINANCE O/E			19,745.38	
01-2010-20-1035-010		BUDGET IT S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	6,598.16	07/31/19
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			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	100.84	08/07/19
Total for	BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES			100.84	
01-2010-20-1036-G04		BUDGET IT O/E CLOUD SERVICES			
464001	06/24/19	SHI INTERNATIONAL CORP	BASIC SUPPORT	2,398.00	08/07/19
Total for	BUDGET IT O/E CLOUD SERVICES			2,398.00	
Department Total:	BUDGET IT O/E			2,498.84	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	5,869.19	07/31/19
Total for	BUDGET TAX ASSESSOR S&W			5,869.19	
Department Total:	BUDGET TAX ASSESSOR S&W			5,869.19	
01-2010-20-1042-E02		BUDGET TAX ASSESSOR O/E CONFERENCES / CONVENTIONS			
464390	08/07/19	NJLM	NJLM REGISTRATION	55.00	08/07/19
Total for	BUDGET TAX ASSESSOR O/E CONFERENCES /			55.00	
Department Total:	BUDGET TAX ASSESSOR O/E			55.00	
01-2010-20-1043-020		BUDGET TAX APPEALS TAX APPEALS			
464218	07/17/19	ASSOCIATED APPRAISAL GROUP	INV #2588; STATE TAX COURT	4,725.00	08/07/19
Total for	BUDGET TAX APPEALS TAX APPEALS			4,725.00	
Department Total:	BUDGET TAX APPEALS			4,725.00	
01-2010-20-1052-H01		BUDGET MAYOR & COUNCIL O/E NJ LEAGUE OF MUNICIPALITIES			
464253	07/23/19	NJLM	2019 SALARY SURVEY	90.00	08/07/19

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Total for	BUDGET MAYOR & COUNCIL O/E NJ LEAGUE OF			90.00	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS AND MICS			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	99.00	08/07/19
Total for	BUDGET MAYOR & COUNCIL O/E AWARDS, MEETINGS			99.00	
Department Total:	BUDGET MAYOR & COUNCIL O/E			189.00	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	9,419.07	07/31/19
Total for	BUDGET TAX COLLECTION S&W			9,419.07	
Department Total:	BUDGET TAX COLLECTION S&W			9,419.07	
01-2010-20-1062-D03		BUDGET TAX COLLECTOR O/E POSTAGE			
464302	07/25/19	DIRECT MAIL DEPOT, INC	2019 TAX BILLING	1,936.40	07/26/19
Total for	BUDGET TAX COLLECTOR O/E POSTAGE			1,936.40	
Department Total:	BUDGET TAX COLLECTOR O/E			1,936.40	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
464368	08/02/19	LEXISNEXIS	INV #3092136870; SUBSCRIPTION	182.07	08/07/19
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	4,516.74	08/07/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,005.02	08/07/19
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			9,703.83	
Department Total:	BUDGET VILLAGE COUNSEL			9,703.83	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	11,375.22	07/31/19
Total for	BUDGET ENGINEERING S&W			11,375.22	
Department Total:	BUDGET ENGINEERING S&W			11,375.22	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
464318	07/31/19	BOWMAN CONSULTING	INV #270119; TAX MAP REVISIONS	1,995.00	08/07/19
464349	08/01/19	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	5,655.48	08/07/19
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			7,650.48	
01-2010-20-1102-E00		BUDGET ENGINEERING O/E EDUCATIONAL COURSES / TRAINING			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	650.00	08/07/19
Total for	BUDGET ENGINEERING O/E EDUCATIONAL COURSES /			650.00	
Department Total:	BUDGET ENGINEERING O/E			8,300.48	
01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES			

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464265	07/24/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD OF ADJUSTMENT ATTORNEY FEES	500.00	08/07/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL		500.00		
01-2010-21-1152-D00 BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS AND POSTAGE					
464264	07/24/19	WORRALL COMMUNITY	BOARD OF ADJUSTMENT PUBLICATION	10.35	08/07/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E PRINTING, PUBS		10.35		
Department Total:	BUDGET BOARD OF ADJUSTMENT O/E		510.35		
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
464309	07/25/19	SCARINCI & HOLLENBECK LLC	INV #180171, #180173, & #180172;	675.66	08/07/19
464319	07/31/19	SCARINCI & HOLLENBECK LLC	INV #218868; JUNE 2019 HPC SRVCS	135.00	08/07/19
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE		810.66		
Department Total:	BUDGET HISTORIC PRESERVATION O/E		810.66		
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	13,160.52	07/31/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W		13,160.52		
Department Total:	BUDGET BUILDING AND CONSTRUCTION S&W		13,160.52		
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
464333	07/31/19	BOB SHIEL	KEYS	26.00	08/07/19
464200	07/17/19	CLEANWAY CAR WASH	TOWN CAR	10.95	08/07/19
464258	07/24/19	CLEANWAY CAR WASH		10.95	08/07/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE		47.90		
01-2010-22-1142-F00 BUDGET BUILDING AND CONSTRUCTION O/E AUTO MAINTENANCE / EXPENSE					
464282	07/24/19	SOUTH ORANGE FRIENDLY	Town Car State Inspection	75.00	08/07/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E AUTO		75.00		
Department Total:	BUDGET BUILDING AND CONSTRUCTION O/E		122.90		
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
464324	07/31/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS AUGUST 2019	202,415.77	08/01/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH		202,415.77		
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS		202,415.77		
01-2010-25-1191-010 BUDGET FIRE S&W					
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	142,620.70	07/31/19
Total for	BUDGET FIRE S&W		142,620.70		

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Department Total:BUDGET FIRE S&W			142,620.70		
01-2010-25-1192-A00		BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			
463777	06/03/19	RICOH USA, INC	LEASE OF COPIERS FOR 48 MONTHS -	118.10	08/07/19
Total for	BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES			118.10	
01-2010-25-1192-C01		BUDGET FIRE O/E CABLE VISION			
464363	08/01/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 08/01 -	144.94	08/07/19
Total for	BUDGET FIRE O/E CABLE VISION			144.94	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	2,874.20	08/07/19
464410	08/07/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	106.10	08/07/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			2,980.30	
01-2010-25-1192-F00		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			
464260	07/24/19	VALLEY AUTO PARTS	198559	57.75	08/07/19
Total for	BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			57.75	
01-2010-25-1192-G00		BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE			
463898	06/12/19	ENFORSYS, INC	ESP1905022	315.00	08/07/19
Total for	BUDGET FIRE O/E IT MAINT, REPAIRS AND SOFTWARE			315.00	
Department Total:BUDGET FIRE O/E			3,616.09		
01-2010-25-1211-010		BUDGET POLICE S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	246,452.23	07/31/19
Total for	BUDGET POLICE S&W			246,452.23	
Department Total:BUDGET POLICE S&W			246,452.23		
01-2010-25-1212-390		BUDGET POLICE O/E AUTOMOBILES			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	65.09	08/07/19
Total for	BUDGET POLICE O/E AUTOMOBILES			65.09	
01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
464266	07/24/19	I.D.M. MEDICAL SUPPLY CO.	E6167 - REFIL OXYGEN D SIZE CYL	39.75	08/07/19
463820	06/05/19	PASCACK DATA SERVICES,	QUOTE FOR VEH 701 COMPUTER	3,235.22	08/07/19
464186	07/17/19	RECONYX, INC	QUOTE - 168370 HYPERFIRE SECURITY	638.65	08/07/19
464091	07/03/19	TRANSUNION RISK &	JUNE 2019 DET BUR INVESTIGATIONS	77.10	08/07/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			3,990.72	
01-2010-25-1212-570		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL GUARD			

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464262	07/24/19	JASON RAMBALLY	UNIFORM SHIRT REPLACEMENT	84.11	08/07/19
464263	07/24/19	UNIVERSAL UNIFORM SALES CO	INITIAL ISSUE UNIFORM	1,345.84	08/07/19
Total for		BUDGET POLICE O/E UNIFORM ALLOWANCE-SCHOOL		1,429.95	
01-2010-25-1212-750		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT			
463754	05/29/19	INFOGROUP, INC.	10003531683 - ESSEX COUNTY SUB	380.00	08/07/19
Total for		BUDGET POLICE O/E COMMUNICATIONS EQUIPMENT		380.00	
01-2010-25-1212-770		BUDGET POLICE O/E MDT MAINTENANCE			
464211	07/17/19	GTBM	20389 - E TICKETING LIC APR - JUNE	1,927.90	08/07/19
Total for		BUDGET POLICE O/E MDT MAINTENANCE		1,927.90	
01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	358.22	08/07/19
464297	07/24/19	W.B.MASON	OFFICE SUPPLIES	729.93	08/07/19
Total for		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES		1,088.15	
01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	2,770.33	08/07/19
Total for		BUDGET POLICE O/E PSEG ELECTRIC / GAS		2,770.33	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
464261	07/24/19	NATIONAL FUEL OIL CO.,	4000 GALS GASOLINE	8,718.00	08/07/19
Total for		BUDGET POLICE O/E GASOLINE		8,718.00	
01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
464362	08/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	545.45	08/07/19
Total for		BUDGET POLICE O/E TELEPHONE		545.45	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
464099	07/03/19	DAIGLE LAW GROUP, LLC	USE OF FORCE SEMINAR CHIEF KROLL	1,390.00	08/07/19
464133	07/10/19	FORCE SCIENCE INSTITUTE,	FSI-20320 USE OF FORCE TRAINING	1,650.00	08/07/19
Total for		BUDGET POLICE O/E EDUCATIONAL COURSES /		3,040.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
464188	07/17/19	BUY WISE AUTO PARTS	POLICE FLEET AUTO PARTS	200.04	08/07/19
464276	07/24/19	CRANBERRY CUSTOM LETTERING	17945 - LETTERING P.R.O.U.D	425.00	08/07/19
464215	07/17/19	KING AUTO BODY	3979 - REPAIR VEH 709	3,040.96	08/07/19
464271	07/24/19	MAPLECREST LINCOLN-MERCURY	QUOTE - REPLACE HARNESS VEH 717	681.67	08/07/19
464189	07/17/19	TIREHUB, LLC.	8436261 & 8692317 TIRES FOR POLICE	381.00	08/07/19

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464187	07/17/19	TOWNSHIP OF MAPLEWOOD	POLICE FLEET MAINTENANCE	1,225.36	08/07/19
464146	07/10/19	WIRELESS COMMUNICATIONS &	QUOTE # M22076 - WAVE WHIP ANTENNA	46.00	08/07/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			6,000.03	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
464134	07/10/19	AFTERMATH SERVICES, LLC	JC2019-688690 BATHROOM CLEAN UP	245.00	08/07/19
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/07/19
464021	06/27/19	FAIRFIELD MAINTENANCE INC.	35503 - MONTHLY UST INSPECTION	307.00	08/07/19
464131	07/10/19	FAIRFIELD MAINTENANCE INC.	35544 - GAS NOZZLE REPLACE	87.17	08/07/19
464132	07/10/19	O'NEILL PLUMBING &	921904 - 3X'S SNAKE OUT LINES IN	1,663.35	08/07/19
464378	08/07/19	SASHO VAJDEVSKI	INSTALLATION OF TV WALL MOUNT; PD	325.00	08/07/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			2,627.52	
01-2010-25-1212-K01 BUDGET POLICE O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	4,072.00	08/07/19
Total for	BUDGET POLICE O/E CLEANING			4,072.00	
Department Total: BUDGET POLICE O/E				36,655.14	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
464102	07/05/19	I.D.M. MEDICAL SUPPLY CO.	INV #E6003; REFILL OXYGEN TANKS	223.65	08/07/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			223.65	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	19.07	08/07/19
Total for	BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC /			19.07	
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	08/07/19
Total for	BUDGET EMERGENCY MANAGE O/E BUILDING REPAIR			0.00	
Department Total: BUDGET EMERGENCY MANAGE O/E				242.72	
01-2010-26-1291-010 BUDGET PUBLIC WORKS S&W					
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	73,578.39	07/31/19
Total for	BUDGET PUBLIC WORKS S&W			73,578.39	
Department Total: BUDGET PUBLIC WORKS S&W				73,578.39	
01-2010-26-1292-520 BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT					
463023	03/20/19	AWISCO	PAY DOWN- WLDING SUPPLIES SAFETY	343.76	08/07/19
463541	05/15/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	492.25	08/07/19

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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>
463903	06/12/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	1,533.84	08/07/19
464082	07/03/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- PARTS AND SUPPLIES	748.85	08/07/19
463497	05/08/19	ORANGE VALLEY HARDWARE &	NUTS AND BOLTS FOR FLOWER BASKETS	927.52	08/07/19
462841	02/27/19	R.F.I. SMALL ENGINE	PAY DOWN- PARTS AND SUPPLIES	246.50	08/07/19
464096	07/03/19	R.F.I. SMALL ENGINE	POWER WASHER	1,604.95	08/07/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			5,897.67	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
463991	06/21/19	R.F.I. SMALL ENGINE	TORO PARTS	1,068.80	08/07/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			1,068.80	
01-2010-26-1292-540	BUDGET PUBLIC WORKS O/E PLANTING OF TREES				
464138	07/10/19	A.M. LEONARD INC	MESH TREE GUARDS	614.31	08/07/19
Total for	BUDGET PUBLIC WORKS O/E PLANTING OF TREES			614.31	
01-2010-26-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				
463543	05/15/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	1,380.34	08/07/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			1,380.34	
01-2010-26-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS				
463000	03/13/19	AMERICAN TRAFFIC & STREET	PAY DOWN- STREET SIGNS	350.00	08/07/19
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			350.00	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
463977	06/19/19	DOWNSTATE PROPERTY	ELECTRONIC WASTE EVENTS	1,800.00	08/07/19
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	08/07/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			17,400.00	
01-2010-26-1292-750	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM				
464327	07/31/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	12,000.00	08/07/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP			12,000.00	
01-2010-26-1292-810	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS				
462543	01/28/19	ONE CALL CONCEPTS	PAY DOWN- ONE CALL MESSAGES	178.64	08/07/19
Total for	BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			178.64	
01-2010-26-1292-A00	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES				
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	181.20	08/07/19
463325	04/17/19	CLEAN MAT SERVICES LLC	2019 DPW MAT SERVICES	50.25	08/07/19
463337	04/17/19	W.B. MASON CO. INC	PAY DOWN- OFFICE SUPPLIES	49.03	08/07/19

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Total for	BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND			280.48	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
464365	08/01/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	138.05	08/07/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			138.05	
01-2010-26-1292-C02	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS				
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	381.32	08/07/19
464410	08/07/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	630.58	08/07/19
Total for	BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			1,011.90	
01-2010-26-1292-C05	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE				
463751	05/29/19	NATIONAL TERMINAL, INC.	PAY DOWN DIESEL	2,788.35	08/07/19
Total for	BUDGET PUBLIC WORKS O/E DIESEL GASOLINE			2,788.35	
01-2010-26-1292-C06	BUDGET PUBLIC WORKS O/E TELEPHONE				
464362	08/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.21	08/07/19
Total for	BUDGET PUBLIC WORKS O/E TELEPHONE			111.21	
01-2010-26-1292-E00	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING				
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	3,118.00	08/07/19
Total for	BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /			3,118.00	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				
463906	06/12/19	A & K EQUIPMENT COMPANY,	LED LIGHTS FOR EXPLORER	481.26	08/07/19
464084	07/03/19	ABREU TRUCK SERVICES, INC.	TRUCK REPAIR DEP	1,923.33	08/07/19
464085	07/03/19	ABREU TRUCK SERVICES, INC.	TRUCK REPAIR DEP	529.98	08/07/19
462837	02/27/19	CASINGS OF N.J. INC	TIRE REMOVAL 167 TIRES	208.75	08/07/19
463335	04/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	318.60	08/07/19
463619	05/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	163.62	08/07/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			3,625.54	
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	08/07/19
464213	07/17/19	E.L. CONGDON & SONS LUMBER	CLEAN STONE WIRE MESH GARAGE FLOOR	448.67	08/07/19
463334	04/17/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	647.48	08/07/19
Total for	BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND			1,096.15	
Department Total:	BUDGET PUBLIC WORKS O/E			51,059.44	
01-2010-27-1391-010	BUDGET HEALTH S&W				

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464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	3,958.25	07/31/19
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:BUDGET HEALTH S&W				3,958.25	
01-2010-27-1392-290 BUDGET HEALTH O/E ANIMAL CONTROL					
464126	07/10/19	SPACE FARMS, INC.	Deer Carcass Removal Service	49.50	08/07/19
Total for	BUDGET HEALTH O/E ANIMAL CONTROL			49.50	
01-2010-27-1392-A00 BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES					
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	483.65	08/07/19
464205	07/17/19	GARY DORSI	Reinspections	770.00	08/07/19
Total for	BUDGET HEALTH O/E OFFICE EXPENSE AND SUPPLIES			1,253.65	
Department Total:BUDGET HEALTH O/E				1,303.15	
01-2010-28-1471-010 BUDGET RECREATION S&W					
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	95,995.81	07/31/19
Total for	BUDGET RECREATION S&W			95,995.81	
Department Total:BUDGET RECREATION S&W				95,995.81	
01-2010-28-1472-170 BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS					
463293	04/17/19	AHOLD USA, INC.	VOID/CLOSE	0.00	08/05/19
463385	04/24/19	AMAZON/GEGRB	ARTS IN THE PARK SUPPLIES REC	764.73	08/07/19
463386	04/24/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 ARTS IN THE	64.83	08/07/19
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			829.56	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
463663	05/22/19	AHOLD USA, INC.	#882720 Playground camp food	542.00	08/07/19
463699	05/22/19	BSN SPORTS, INC	CUST #1033911 PLAYGROUND CAMP	680.16	08/07/19
463691	05/22/19	HOME DEPOT CREDIT SERVICES	PLAYGROUND CAMP OUTDOOR EQUIPMENT	96.44	08/07/19
464142	07/10/19	LISAN ENTERPRISES	PLAYGROUND CAMP PIZZA DAYS REC	997.50	08/07/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			2,316.10	
01-2010-28-1472-181 BUDGET RECREATION O/E CAMP FIELD TRIPS					
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	9,065.95	08/07/19
463667	05/22/19	HORIZON ENTERTAINMENT \$	PLAYGROUND CAMP ENTERTAINMENT REC	2,750.00	08/07/19
Total for	BUDGET RECREATION O/E CAMP FIELD TRIPS			11,815.95	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					

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464032	06/27/19	FRIENDS OF S ORANGE SPORTS	SPORT REIMBURSEMENT JUN19 REC	345.00	08/07/19
463831	06/05/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT R&M	357.60	08/07/19
464023	06/27/19	LERRO ENTERPRISES, INC.	SPORT ADULT SOFTBALL TROPHIES REC	177.00	08/07/19
463909	06/12/19	MR JOHN	SPORT PORTABLE RENTAL UNITS REC	1,136.00	08/07/19
463910	06/12/19	MR JOHN	SPORT PORTABLE RENTAL UNITS REC	536.13	08/07/19
463253	04/10/19	ORANGE VALLEY HARDWARE &	MIXED ACCTS SPORT, BLDG, POOL REC	107.89	08/07/19
464201	07/17/19	PIONEER	DE5778 SPORT FIELD PAINT REC	4,500.00	08/07/19
462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	2,016.00	08/07/19
464031	06/27/19	TRUGREEN, LP	SPORTS TREAT INFIELDS/WARNING	600.00	08/07/19
463892	06/12/19	ULINE	CUST #9532831 SPORT TABLES REC	511.46	08/07/19
463551	05/15/19	WILL RITGER	BASEBALL UMPIRE SUMMER SCHEDULER	300.00	08/07/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS		10,587.08		
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	29.96	08/07/19
463896	06/12/19	W.B.MASON	C2191237 OFFICE/BLDG ITEMS REC	672.46	08/07/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND		702.42		
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
464325	07/26/19	TRANSFIRST	RETURNED DEPOSIT	145.00	07/26/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT		145.00		
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
464251	07/23/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	08/07/19
464364	08/01/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 08/01-	128.05	08/07/19
Total for	BUDGET RECREATION O/E CABLE VISION		296.15		
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	9,992.92	08/07/19
464410	08/07/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	370.76	08/07/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS		10,363.68		
01-2010-28-1472-C06 BUDGET RECREATION O/E TELEPHONE					
464362	08/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.11	08/07/19
Total for	BUDGET RECREATION O/E TELEPHONE		53.11		
01-2010-28-1472-F00 BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE					
464135	07/10/19	C & C TIRE INC.	AUTO TIRES REC	651.68	08/07/19

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Total for	BUDGET RECREATION O/E AUTO MAINTENANCE /			651.68	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
464203	07/17/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPEC EVENT	11.97	08/07/19
464283	07/24/19	KATHLEEN HARRIS	SPEC EVENT NNO AUG TALENT REC	600.00	08/07/19
464202	07/17/19	MAURICE'S PARTY ANIMALS	SPECIAL EVENT NAT'L NIGHT OUT	4,411.00	08/07/19
464190	07/17/19	SWANK MOTION PICTURES INC.	NATIONAL NIGHT OUT MOVIE AUGUST	435.00	08/07/19
464289	07/24/19	W.B.MASON	C2191237 NAT'L NIGHT OUT ITEMS	68.35	08/07/19
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			5,526.32	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/07/19
463830	06/05/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 BLDG R&M REC	61.91	08/07/19
463253	04/10/19	ORANGE VALLEY HARDWARE &	MIXED ACCTS SPORT, BLDG, POOL REC	26.99	08/07/19
463819	06/05/19	THYSSEN DOVER ELEVATOR	CUST #94752 ELEVATOR MAINTENANCE	812.78	08/07/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			901.68	
01-2010-28-1472-K01 BUDGET RECREATION O/E CLEANING					
462795	02/21/19	TEMCO BUILDING	2019 JANITORIAL SERVICES FOR REC	0.00	08/07/19
Total for	BUDGET RECREATION O/E CLEANING			0.00	
Department Total:	BUDGET RECREATION O/E			44,188.73	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	36,038.66	07/31/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			36,038.66	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/07/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			0.00	
Department Total:	BUDGET MUNICIPAL LIBRARY			36,038.66	
01-2010-30-2000-000 BUDGET CELEBRATION OF PUBLIC EVENTS CELEBRATION OF PUBLIC EVENTS					
464367	08/02/19	BANK OF AMERICA	PURCHASING CARD:	2,889.56	08/07/19
Total for	BUDGET CELEBRATION OF PUBLIC EVENTS			2,889.56	
Department Total:	BUDGET CELEBRATION OF PUBLIC EVENTS			2,889.56	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	285.77	08/07/19
Total for	BUDGET ELECTRICITY ELECTRICITY			285.77	

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Department Total:BUDGET ELECTRICITY				285.77	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS		
464362	08/01/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	187.53	08/07/19
Total for		BUDGET TELEPHONE TELEPHONE	PUBLIC BUILDINGS	187.53	
Department Total:BUDGET TELEPHONE				187.53	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
464408	08/07/19	DIRECT ENERGY BUSINESS,	GAS/ELECTRIC CHARGES	10.64	08/07/19
464245	07/22/19	PSE&G	JUNE 2019 SUMMARY BILLING	25,086.66	08/07/19
464410	08/07/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	3,001.80	08/07/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,434.85	08/07/19
Total for		BUDGET STREET LIGHTING STREET LIGHTING		29,533.95	
Department Total:BUDGET STREET LIGHTING				29,533.95	
01-2010-31-2095-010		BUDGET RENT RENT			
463721	05/21/19	GATEWAY II PROJECT ENTITY,	2019 RENT FOR ADDT'L PUBLIC PARKING	0.00	08/07/19
463721	05/21/19	GATEWAY II PROJECT ENTITY,	2019 RENT FOR ADDT'L PUBLIC PARKING	500.00	08/07/19
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	08/07/19
Total for		BUDGET RENT RENT		18,974.46	
Department Total:BUDGET RENT				18,974.46	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	28,702.52	07/31/19
Total for		BUDGET SOCIAL SECURITY SOCIAL SECURITY		28,702.52	
Department Total:BUDGET SOCIAL SECURITY				28,702.52	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	4,876.41	07/31/19
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			
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	-1,088.99	07/31/19
Total for		BUDGET PUBLIC DEFENDER S&W		-1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				-1,088.99	
01-2010-45-9460-		BUDGET 2010 NJEIT PRINC & INTE	2010 NJEIT PRINC & INTE		
464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	-10,225.78	08/01/19

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464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	0.00	08/01/19
464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	10,225.78	08/01/19
464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	2,690.85	08/01/19
Total for BUDGET 2010 NJEIT PRINC & INTE 2010 NJEIT			2,690.85		
Department Total:BUDGET 2010 NJEIT PRINC & INTE			2,690.85		
01-2010-45-9470- BUDGET 2015 NJEIT PRINC & INTE 2015 NJEIT PRINC & INTE					
464358	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	16,365.07	08/01/19
464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	0.00	08/01/19
464357	08/01/19	USBANK PA & NJ CT WIRE	NJ ENVIRON. INFRASTRUCT. TRUST	7,534.93	08/01/19
Total for BUDGET 2015 NJEIT PRINC & INTE 2015 NJEIT			23,900.00		
Department Total:BUDGET 2015 NJEIT PRINC & INTE			23,900.00		
01-2030-00-1012-050 APPROPRIATION RESERVES ADMINISTRATION & EXECUTIVE O/E					
464249	07/22/19	NUSBAUM, STEIN, GOLDSTEIN, INV #30444; ST PAUL'S OUTREACH; SO		30.00	08/07/19
Total for APPROPRIATION RESERVES ADMINISTRATION &			30.00		
Department Total:APPROPRIATION RESERVES ADMINISTRATION &			30.00		
01-2030-00-1192-150 APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE EQUIPMENT					
462242	12/19/18	UNION FIRE EQUIPMENT CORP.		1,000.00	08/07/19
Total for APPROPRIATION RESERVES FIRE O/E SPECIAL FIRE			1,000.00		
Department Total:APPROPRIATION RESERVES FIRE O/E			1,000.00		
01-2030-00-1212-030 APPROPRIATION RESERVES POLICE O/E OFFICE EXPENSE					
461518	09/24/18	DEPTCOR	BUS CARDS & FORMS	309.00	07/31/19
Total for APPROPRIATION RESERVES POLICE O/E OFFICE			309.00		
Department Total:APPROPRIATION RESERVES POLICE O/E			309.00		
01-2070- - - SCHOOL TAXES PAYABLE					
464371	08/05/19	SO/MPLWD BOARD OF	JUNE 2019 SCHOOL TAXES	4,307,707.65	08/05/19
Total for SCHOOL TAXES PAYABLE			4,307,707.65		
Department Total:SCHOOL TAXES PAYABLE			4,307,707.65		
01-2750-00-2018- RESERVE FOR TAX APPEALS 2018 TAX APPEALS					
464209	07/17/19	LENTZ & GENGARO LLP-ATTY & 2018 TAX COURT REFUND		5,663.70	08/07/19
Total for RESERVE FOR TAX APPEALS 2018 TAX APPEALS			5,663.70		
Department Total:RESERVE FOR TAX APPEALS 2018 TAX APPEALS			5,663.70		

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02-3000-02-2000-015		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM	BULLETPROOF VEST		
463744	05/29/19	LAWMEN SUPPLY COMPANY OF	LITEX IIIA BULLETPROOF VEST	775.62	08/07/19
Total for		APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM		775.62	
Department Total:APPROPRIATED GRANTS BULLETPROOF VEST PROGRAM				775.62	
02-3000-03-2000-016		APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES			
462656	02/06/19	GRAND FALLOONS	EDUCATIONAL ASSMEBLY PROGRAM	750.00	08/07/19
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		750.00	
02-3000-03-2000-017		APPROPRIATED GRANTS CLEAN COMMUNITIES 2017-CLEAN COMMUNITIES			
464081	07/03/19	AMERICAN PAPER TOWEL	2019 GARBAGE BAGS	975.80	08/07/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	-5,000.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	0.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	5,000.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	5,000.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	-5,000.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	0.00	07/24/19
464139	07/10/19	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	5,000.00	07/24/19
Total for		APPROPRIATED GRANTS CLEAN COMMUNITIES		5,975.80	
Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				6,725.80	
02-3000-07-3000-017		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT	GROTTA FUND		
464233	07/17/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	318.76	08/07/19
464252	07/23/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	311.87	08/07/19
Total for		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT		630.63	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				630.63	
04-1601- - -		DUE TO/FROM CURRENT FUND			
464370	08/02/19	TOWNSHIP OF SOUTH ORANGE	INTERFUND TRANSFER	6,000,000.00	08/05/19
Total for		DUE TO/FROM CURRENT FUND		6,000,000.00	
Department Total:DUE TO/FROM CURRENT FUND				6,000,000.00	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
458814	11/13/17	MOTT MACDONALD GROUP, INC	ADDT'L LSRP SERVICES AT SOPD	2,579.54	08/07/19
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	4,758.00	08/07/19
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		7,337.54	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				7,337.54	

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04-2150-18-0601-000		IMPROVEMENT AUTHORIZATIONS	IT AND COMMUNICATION EQUIP		
462312	01/11/19	VERIZON	REWIRE WORKING CIRCUITS AT PD	7,392.05	08/07/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			7,392.05	
Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				7,392.05	
04-2150-18-1800-000		IMPROVEMENT AUTHORIZATIONS	MASTER PLAN		
464349	08/01/19	TOPOLOGY NJ, LLC	VARIOUS OUTSTANDING INVOICES	30,055.81	08/07/19
Total for	IMPROVEMENT AUTHORIZATIONS MASTER PLAN			30,055.81	
Department Total:IMPROVEMENT AUTHORIZATIONS MASTER PLAN				30,055.81	
04-2150-19-0202-000		IMPROVEMENT AUTHORIZATIONS	PUBLIC BUILDINGS AND FACILITIE		
464377	08/07/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	1,054.37	08/07/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			1,054.37	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				1,054.37	
04-2150-19-0203-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
464072	07/03/19	A. TAKTON CONCRETE CORP	SANITARY REPAIR AT 1 LENOX TERRACE	14,300.00	08/07/19
463853	06/07/19	CIFELLI & SON GENERAL	CURB REMOVAL AND REPLACEMENT &	17,979.75	08/07/19
463853	06/07/19	CIFELLI & SON GENERAL	CURB REMOVAL AND REPLACEMENT &	113,024.75	08/07/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	10,350.00	07/31/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			155,654.50	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				155,654.50	
04-2150-19-0209-000		IMPROVEMENT AUTHORIZATIONS	RIVER GREENWAY		
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	1,018.79	08/07/19
463643	05/17/19	MOTT MACDONALD GROUP, INC	ADD'L SRVCS; RIVER GREENWAY -	2,285.67	08/07/19
Total for	IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY			3,304.46	
Department Total:IMPROVEMENT AUTHORIZATIONS RIVER GREENWAY				3,304.46	
05-2010-00-6011-010		BUDGET SALARIES & WAGES	SALARIES & WAGES		
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	2,680.00	07/31/19
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	

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05-2010-00-6012-050		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			
464234	07/17/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JUNE 2019	95,725.92	08/07/19
Total for		BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)		95,725.92	
05-2010-00-6012-060		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL			
464239	07/22/19	POST,POLAK, P.A	WATER MATTERS THROUGH 06/30/2019	4,812.50	08/07/19
Total for		BUDGET WATER DEPT O/E PROFESSIONAL SERVICES		4,812.50	
05-2010-00-6012-070		BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE			
464301	07/24/19	SOUTH ORANGE VILLAGE WATER ACCT #58-0463728-7; WATER BILLING		78.09	08/07/19
Total for		BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE		78.09	
05-2010-00-6012-350		BUDGET WATER DEPT O/E ELECTRIC AND GAS			
464410	08/07/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	6,021.77	08/07/19
Total for		BUDGET WATER DEPT O/E ELECTRIC AND GAS		6,021.77	
Department Total:BUDGET WATER DEPT O/E				106,638.28	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	15,002.86	07/31/19
464184	07/16/19	HDR ENGINEERING, INC.	PROJECT #10093478; ENG SRVS FOR	83,437.00	08/07/19
464248	07/22/19	HDR ENGINEERING, INC.	PROJECT #10065931; WELL 17 CARBON	18,000.00	08/07/19
464313	07/29/19	HDR ENGINEERING, INC.	PROJECT #10093478; WELL 17 TEMP	15,000.00	08/07/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	900.00	07/31/19
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	1,182.55	08/07/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER		133,522.41	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				133,522.41	
06-2150-16-0200-000		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS			
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	1,113.00	08/07/19
459716	02/26/18	WILLIAM STOTHOFF COMPANY	WELL 17 REDEVELOPMENT	10,771.74	08/07/19
Total for		UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER		11,884.74	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				11,884.74	

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10-2000- -	-	-	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR		
464355	08/02/19	NJ DEPT OF HEALTH & SENIOR	JULY 2019 DOG REPORT	9.60	08/07/19
464347	07/31/19	RICHARD ASH	ACO COVERAGE - 5/30/19-7/31/19	350.00	08/07/19
Total for		RESERVE FOR EXPENDITURES RESERVE FOR		359.60	
Department Total:		RESERVE FOR EXPENDITURES RESERVE FOR		359.60	
11-2000-00-0300-100			RESERVE FOR EXPENDITURES RECREATION DONATIONS RECREATION/SOCCER		
464299	07/24/19	TOWNSHIP OF SOUTH ORANGE	SCHOLARSHIP ASSISTANCE JAN - JULY	480.00	08/07/19
Total for		RESERVE FOR EXPENDITURES RECREATION DONATIONS		480.00	
Department Total:		RESERVE FOR EXPENDITURES RECREATION DONATIONS		480.00	
11-2000-00-0500-			RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM		
464140	07/10/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL CAMP REC	5,564.00	08/07/19
464141	07/10/19	TURNER BRADLEY K	CAMP COOL ROCKET FINAL WEEKS REC	4,936.25	08/07/19
Total for		RESERVE FOR EXPENDITURES RECREATION - FEE		10,500.25	
Department Total:		RESERVE FOR EXPENDITURES RECREATION - FEE		10,500.25	
11-2000-00-1000-			RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		
464366	07/31/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 08/01/2019	170.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	0.00	07/31/19
464323	07/31/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/01/2019	1,550.00	07/31/19
Total for		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		1,720.00	
Department Total:		RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY		1,720.00	
11-2000-00-1300-			RESERVE FOR EXPENDITURES POOL TRUST		
463832	06/05/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 POOL	604.80	08/07/19
464156	07/15/19	HOOD SERVICES 24, LLC	POOL EXHAUST FAN MOTOR AND FAN	2,100.00	08/07/19
463289	04/17/19	LINCOLN AQUATICS	QUOTE #EW013190; STICK ON DEPTH	770.00	08/07/19
463693	05/22/19	LINCOLN AQUATICS	POOL SWIM LESSON PLATFORM STATIONS	1,488.00	08/07/19
463980	06/19/19	LINCOLN AQUATICS	949261 POOL BATTERY QUOTE	404.73	08/07/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,333.50	08/07/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	3,454.40	08/07/19
463257	04/10/19	MAIN POOL & CHEMICAL CO.,	POOL CHEMICALS REC	818.25	08/07/19

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464335	07/31/19	MICHAEL MIELE	POOL LIFEGUARD PARTY REC	320.00	08/07/19
463253	04/10/19	ORANGE VALLEY HARDWARE &	MIXED ACCTS SPORT, BLDG, POOL REC	8.56	08/07/19
463812	06/05/19	RAY WEST	POOL ADULT NIGHT AUGUST 11 REC	150.00	08/07/19
463813	06/05/19	RICARDO GRILLI DE CASTRO	POOL ADULT NIGHT AUGUST 11 REC	150.00	08/07/19
464192	07/17/19	SAL ELECTRIC CO., INC	POOL SNACK BAR EXHAUST FAN	1,213.33	08/07/19
Total for RESERVE FOR EXPENDITURES POOL TRUST				12,815.57	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				12,815.57	
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11-2000-00-1800-		RESERVE FOR EXPENDITURES RECREATION - FIELD USE			
464157	07/15/19	SPORTS FIELD SOLUTIONS,	CONSULTING SERVICES 2019 REC	1,440.00	08/07/19
Total for RESERVE FOR EXPENDITURES RECREATION - FIELD				1,440.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				1,440.00	
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13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
464320	07/31/19	ADP	P/R DIRECT DEPOSIT 2 W/E 08/01/2019	440,357.06	07/31/19
464354	08/01/19	ALEXANDER C GIBSON	MISSING OT HOURS 08/01/19 PR	152.46	08/01/19
464303	07/25/19	CHRISTINE COLLINS	P/R CHECK REISSUE 04/25/2019	1,252.62	07/26/19
464351	08/01/19	DANIEL KOENEMUND	MISSING OT HOURS 08/01/19 PR	180.14	08/01/19
464360	08/02/19	DENNIS S CLEARY	P/R CHECK ISSUE 08/01/19	1,229.15	08/02/19
464350	08/01/19	EDWARD GULYAS	VACATION PAYOUT	3,384.61	08/01/19
464353	08/01/19	JOSEPH FOLIGNO	MISSING OT HOURS 08/01/19 PR	172.36	08/01/19
464240	07/22/19	KAITLIN BARKLEY	P/R CHECK REISSUE 07/18/2019 PR	235.15	07/22/19
464219	07/17/19	KEVIN TAMAYO	P/R CHECK REISSUE 07/18/2019	1,283.91	07/18/19
464310	07/25/19	MATTHEW MALESPINA	P/R CHECK REISSUE 07/18/2019	256.69	07/29/19
464352	08/01/19	PETER CASSIE JR	MISSING OT HOURS 08/01/19 PR	222.50	08/01/19
464238	07/22/19	THOMAS HORTON	P/R SIDE JOB EARNINGS 07/18/19 PR	406.34	07/22/19
Total for PAYROLL EXPENDITURES ADP NET PAYROLL				449,132.99	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				449,132.99	
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13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
464314	07/31/19	ADP	NJ SUIER ADDT'L TAXES	1,865.20	07/31/19
464321	07/31/19	ADP	P/R TAXES 2 W/E 08/01/2019	152,251.45	07/31/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES				154,116.65	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				154,116.65	
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13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			

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464322	07/31/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,520.12	07/31/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,520.12	
Department Total:	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,520.12	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
464243	07/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	65,842.80	07/22/19
464175	07/16/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2019	66,152.88	08/02/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			131,995.68	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			131,995.68	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
464243	07/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	18,412.59	07/22/19
464175	07/16/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2019	20,851.60	08/02/19
Total for	PAYROLL EXPENDITURES PFRS LOAN			39,264.19	
Department Total:	PAYROLL EXPENDITURES PFRS LOAN			39,264.19	
13-2000-01-7000-			PAYROLL EXPENDITURES PFRS ARREARS		
464243	07/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	244.29	07/22/19
464175	07/16/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2019	0.00	08/02/19
464175	07/16/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2019	244.26	08/02/19
Total for	PAYROLL EXPENDITURES PFRS ARREARS			488.55	
Department Total:	PAYROLL EXPENDITURES PFRS ARREARS			488.55	
13-2000-01-8000-			PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		
464243	07/22/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	1,707.48	07/22/19
464175	07/16/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS JULY 2019	1,707.48	08/02/19
Total for	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			3,414.96	
Department Total:	PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS			3,414.96	
13-2000-02-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
464242	07/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	27,339.93	07/22/19
464176	07/16/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2019	28,841.07	08/02/19
Total for	PAYROLL EXPENDITURES NORMAL PENSION			56,181.00	
Department Total:	PAYROLL EXPENDITURES NORMAL PENSION			56,181.00	
13-2000-02-2000-			PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		
464242	07/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	1,863.77	07/22/19
464176	07/16/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2019	0.00	08/02/19

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464176	07/16/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2019	1,940.26	08/02/19
Total for	PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE			3,804.03	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				3,804.03	
13-2000-02-7000-		PAYROLL EXPENDITURES PERS LOAN			
464242	07/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	6,948.19	07/22/19
464176	07/16/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2019	6,098.00	08/02/19
Total for	PAYROLL EXPENDITURES PERS LOAN			13,046.19	
Department Total:PAYROLL EXPENDITURES PERS LOAN				13,046.19	
13-2000-02-8000-		PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			
464242	07/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	0.00	07/22/19
464242	07/22/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS 2ND QTR 2019	322.20	07/22/19
464176	07/16/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS JULY 2019	322.20	08/02/19
Total for	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			644.40	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				644.40	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
464315	07/31/19	AXA EQUITABLE	EE CONTRIBUTIONS 08/01/2019 PR	4,098.00	07/31/19
Total for	PAYROLL EXPENDITURES AXA			4,098.00	
Department Total:PAYROLL EXPENDITURES AXA				4,098.00	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464316	07/31/19	MASS MUTUAL	EE CONTRIBUTIONS 08/01/2019 PR	17,119.18	07/31/19
Total for	PAYROLL EXPENDITURES MASS MUTUAL			17,119.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,119.18	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464317	07/31/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/01/2019 PR	25,206.12	07/31/19
Total for	PAYROLL EXPENDITURES SHBP			25,206.12	
Department Total:PAYROLL EXPENDITURES SHBP				25,206.12	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448	FBO VOSE AVE URBAN RENWAL		
464107	07/08/19	MCMANIMON & SCOTLAND,	INV #162714; LUSTBADER	487.50	08/07/19
Total for	RESERVE FOR EXPENDITURES 1000977448 FBO VOSE			487.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				487.50	
16-2000-15-0883-		RESERVE FOR EXPENDITURES 1000509772	ED NOCCIA - ST PAULS		

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464232	07/17/19	TOPOLOGY NJ, LLC	INV #3756; ST. PAUL'S OUTREACH	1,800.00	08/07/19
Total for	RESERVE FOR EXPENDITURES 1000509772	ED NOCCIA		1,800.00	
Department Total:RESERVE FOR EXPENDITURES 1000509772				1,800.00	
16-2000-15-0893- RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL					
464304	07/25/19	TOPOLOGY NJ, LLC	INV #3821; 320 VALLEY STREET	1,762.50	08/07/19
Total for	RESERVE FOR EXPENDITURE 1000509885	CHRISTOPERH		1,762.50	
Department Total:RESERVE FOR EXPENDITURE 1000509885				1,762.50	
16-2000-17-0921- RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I					
464306	07/25/19	TOPOLOGY NJ, LLC	INV #3822; 209 VALLEY STREET	75.00	08/07/19
Total for	RESERVE FOR EXPENDITURE 100019836	MERIDIA		75.00	
Department Total:RESERVE FOR EXPENDITURE 100019836				75.00	
16-2000-18-0932- RESERVE FOR EXPENDITURE 1001208645 AMELIA CRUZ-HOLDER					
464220	07/17/19	BOWMAN CONSULTING	INV #269984; 184 VALLEY ST	1,157.52	08/07/19
464221	07/17/19	BOWMAN CONSULTING	INV #271023; 184 VALLEY ST	600.00	08/07/19
464222	07/17/19	BOWMAN CONSULTING	INV #273672; 184 VALLEY ST	1,229.86	08/07/19
464226	07/17/19	SCARINCI & HOLLENBECK LLC	INV #215018; JEREMIAH & AMELIA	345.00	08/07/19
464227	07/17/19	SCARINCI & HOLLENBECK LLC	INV #214163; JEREMIAH & AMELIA	75.00	08/07/19
464228	07/17/19	SCARINCI & HOLLENBECK LLC	INV #216819; JEREMIAH & AMELIA	495.00	08/07/19
464223	07/17/19	TOPOLOGY NJ, LLC	INV #3753; 184 VALLEY STREET	1,650.00	08/07/19
464224	07/17/19	TOPOLOGY NJ, LLC	INV #3560; 184 VALLEY STREET	2,287.50	08/07/19
464225	07/17/19	TOPOLOGY NJ, LLC	INV #3669; 184 VALLEY STREET	675.00	08/07/19
Total for	RESERVE FOR EXPENDITURE 1001208645	AMELIA		8,514.88	
Department Total:RESERVE FOR EXPENDITURE 1001208645				8,514.88	
16-2000-19-0934- RESERVE FOR EXPENDITURE 1001248156 THE RIDGEWOOD COMMONS GROUP,					
464230	07/17/19	BOWMAN CONSULTING	INV #270547; 109 & 115 SOUTH ORANGE	825.00	08/07/19
464231	07/17/19	BOWMAN CONSULTING	INV #273673; 109 & 115 SOUTH ORANGE	1,012.50	08/07/19
464229	07/17/19	TOPOLOGY NJ, LLC	INV #3670; 109 & 115 SOUTH ORANGE	1,312.50	08/07/19
Total for	RESERVE FOR EXPENDITURE 1001248156	THE		3,150.00	
Department Total:RESERVE FOR EXPENDITURE 1001248156				3,150.00	
16-2000-19-0936- RESERVE FOR EXPENDITURE 1001079967 SOUTH URBAN URBAN RENEWAL,					
464305	07/25/19	SCARINCI & HOLLENBECK LLC	INV #217222; PTB INVESTMENTS, LLC	255.00	08/07/19

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Total for	RESERVE FOR EXPENDITURE 1001079967	SOUTH URBAN		255.00	
Department Total:	RESERVE FOR EXPENDITURE 1001079967			255.00	
17-2000-	-	-	RESERVE FOR EXPENDITURES		
464237	07/22/19	KYLE MCMANUS ASSOCIATES,	INV #1067 & #1221; SPECIAL MASTER	680.00	08/07/19
Total for	RESERVE FOR EXPENDITURES			680.00	
Department Total:	RESERVE FOR EXPENDITURES			680.00	
Total Bill List:					
12,978,464.60					