

**Bills List****VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-1920-08-1600-999		ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES			
464867	10/02/19	TREASURER - STATE OF NJ	STATE TRAINING FEES 3RD QTR 2019	6,679.00	10/09/19
<b>Total for</b>		<b>ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>		<b>6,679.00</b>	
<b>Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE</b>				<b>6,679.00</b>	
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	7,304.91	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	7,406.71	10/08/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>		<b>14,711.62</b>	
<b>Department Total:BUDGET ADMINSTRATION &amp; EXECUTIVE S&amp;W</b>				<b>14,711.62</b>	
01-2010-20-1012-A00		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	109.92	10/09/19
464760	09/23/19	RICOH AMERICAS CORPORATION	INV #102706978; COPIER SRVCS:	356.35	10/09/19
464758	09/23/19	SHRED-IT USA LLC	INV #8128127312; SHREDDING SRVCS	126.66	10/09/19
464846	10/02/19	W.B.MASON	supplies, coffee	168.53	10/09/19
464870	10/03/19	W.B.MASON	OFFICE SUPPLIES	7.94	10/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E OFFICE</b>		<b>769.40</b>	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
464875	10/07/19	TOPOLOGY NJ, LLC	INV #4097; 270 IRVINGTON AVE	525.00	10/09/19
464876	10/07/19	TOPOLOGY NJ, LLC	INV #4096; STUDENT HOUSING/VERTICAL	2,151.94	10/09/19
464878	10/07/19	TOPOLOGY NJ, LLC	INV #4093; ON CALL PLANNING	5,000.00	10/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>		<b>7,676.94</b>	
01-2010-20-1012-B10		BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	721.50	10/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E COAH</b>		<b>721.50</b>	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
464706	09/13/19	DUSTIN DUMAS	INV #09142019; SOMA TV EDITING	292.50	10/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E CABLE</b>		<b>292.50</b>	
01-2010-20-1012-C06		BUDGET ADMINSTRATION & EXECUTIVE O/E TELEPHONE			
464871	10/04/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	262.46	10/09/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E TELEPHONE</b>		<b>262.46</b>	
01-2010-20-1012-D01		BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING			
464847	10/02/19	W.B.MASON	COPY PAPER	149.85	10/09/19

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<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>	<b>PRINTING</b>	<b>149.85</b>	
01-2010-20-1012-J00		BUDGET ADMINSTRATION & EXECUTIVE O/E	AWARDS, MEETINGS AND MICS		
464751	09/20/19	HOWARD LEVISON	REIMBURSEMENT FOR PARKING	22.00	10/09/19
464752	09/20/19	RONALD MIELE	SOUTH ORANGE NEW COMERS WELCOME	1,000.00	09/20/19
<b>Total for</b>		<b>BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>	<b>AWARDS,</b>	<b>1,022.00</b>	
<b>Department Total: BUDGET ADMINSTRATION &amp; EXECUTIVE O/E</b>				<b>10,894.65</b>	
01-2010-20-1013-003		BUDGET BOARDS AND COMMITTEES	ENVIRONMENTAL COMMISSION		
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	927.57	10/09/19
<b>Total for</b>		<b>BUDGET BOARDS AND COMMITTEES</b>	<b>ENVIRONMENTAL</b>	<b>927.57</b>	
<b>Department Total: BUDGET BOARDS AND COMMITTEES</b>				<b>927.57</b>	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK	S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	5,493.76	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	5,543.76	10/08/19
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK</b>	<b>S&amp;W</b>	<b>11,037.52</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK S&amp;W</b>				<b>11,037.52</b>	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK	O/E PRINTING, PUBS AND POSTAGE		
464540	08/26/19	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	67.05	10/09/19
464561	08/30/19	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	190.35	10/09/19
464704	09/12/19	WORRALL COMMUNITY	PUBLISHING OF LEGAL ADS	73.80	10/09/19
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E PRINTING, PUBS AND</b>	<b>331.20</b>	
01-2010-20-1022-E00		BUDGET MUNICIPAL CLERK	O/E EDUCATIONAL COURSES / TRAINING		
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	733.00	10/09/19
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E EDUCATIONAL COURSES</b>	<b>733.00</b>	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK	O/E NJ LEAGUE OF MUNICIPALITIES		
464834	09/30/19	NJLM	2019 Annual Conference Registration	990.00	10/09/19
<b>Total for</b>		<b>BUDGET MUNICIPAL CLERK</b>	<b>O/E NJ LEAGUE OF</b>	<b>990.00</b>	
<b>Department Total: BUDGET MUNICIPAL CLERK O/E</b>				<b>2,054.20</b>	
01-2010-20-1031-010		BUDGET FINANCE	S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	1,750.78	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	1,750.78	10/08/19
<b>Total for</b>		<b>BUDGET FINANCE</b>	<b>S&amp;W</b>	<b>3,501.56</b>	
<b>Department Total: BUDGET FINANCE S&amp;W</b>				<b>3,501.56</b>	

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01-2010-20-1032-500		BUDGET FINANCE O/E	CREDIT CARD MERCHANT SERVICES		
464874	10/07/19	FDGL	DEMAND DEBIT - 10/07/2019	104.94	10/07/19
464839	10/02/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 10/01/2019	510.20	10/01/19
<b>Total for</b>		<b>BUDGET FINANCE O/E CREDIT CARD MERCHANT</b>		<b>615.14</b>	
01-2010-20-1032-A00		BUDGET FINANCE O/E	OFFICE EXPENSE AND SUPPLIES		
464548	08/26/19	CDWG, INC.	TONER FOR FINANCE OFFICE	360.56	10/09/19
<b>Total for</b>		<b>BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>360.56</b>	
01-2010-20-1032-B07		BUDGET FINANCE O/E	FINANCIAL		
464819	10/01/19	BATTAGLIA ASSOCIATES LLC	SEPTEMBER 2019 ACCOUNTING & CFO	19,000.00	10/09/19
<b>Total for</b>		<b>BUDGET FINANCE O/E FINANCIAL</b>		<b>19,000.00</b>	
<b>Department Total:</b>		<b>BUDGET FINANCE O/E</b>		<b>19,975.70</b>	
01-2010-20-1035-010		BUDGET IT	S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	6,598.16	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	6,598.16	10/08/19
<b>Total for</b>		<b>BUDGET IT S&amp;W</b>		<b>13,196.32</b>	
<b>Department Total:</b>		<b>BUDGET IT S&amp;W</b>		<b>13,196.32</b>	
01-2010-20-1036-A00		BUDGET IT O/E	OFFICE EXPENSE AND SUPPLIES		
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	640.00	10/09/19
<b>Total for</b>		<b>BUDGET IT O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>640.00</b>	
<b>Department Total:</b>		<b>BUDGET IT O/E</b>		<b>640.00</b>	
01-2010-20-1041-010		BUDGET TAX ASSESSOR	S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	5,869.19	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	5,869.19	10/08/19
<b>Total for</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>11,738.38</b>	
<b>Department Total:</b>		<b>BUDGET TAX ASSESSOR S&amp;W</b>		<b>11,738.38</b>	
01-2010-20-1043-020		BUDGET TAX APPEALS	TAX APPEALS		
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	8,615.00	10/09/19
<b>Total for</b>		<b>BUDGET TAX APPEALS TAX APPEALS</b>		<b>8,615.00</b>	
<b>Department Total:</b>		<b>BUDGET TAX APPEALS</b>		<b>8,615.00</b>	
01-2010-20-1052-J00		BUDGET MAYOR & COUNCIL O/E	AWARDS, MEETINGS AND MICS		
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	838.46	10/09/19
<b>Total for</b>		<b>BUDGET MAYOR &amp; COUNCIL O/E AWARDS, MEETINGS</b>		<b>838.46</b>	

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<b>Department Total: BUDGET MAYOR &amp; COUNCIL O/E</b>				<b>838.46</b>	
01-2010-20-1061-010		BUDGET TAX COLLECTION S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	9,419.07	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	9,419.07	10/08/19
<b>Total for</b>	<b>BUDGET TAX COLLECTION S&amp;W</b>			<b>18,838.14</b>	
<b>Department Total: BUDGET TAX COLLECTION S&amp;W</b>				<b>18,838.14</b>	
01-2010-20-1062-D01		BUDGET TAX COLLECTION O/E PRINTING			
464456	08/14/19	DIRECT MAIL DEPOT, INC	2019 FINAL TAX BILLING	1,483.56	10/01/19
<b>Total for</b>	<b>BUDGET TAX COLLECTION O/E PRINTING</b>			<b>1,483.56</b>	
01-2010-20-1062-D02		BUDGET TAX COLLECTOR O/E PUBLICATIONS			
464791	09/25/19	WORRALL COMMUNITY	2019 TAX SALE ADVERTISEMENT	360.00	10/09/19
<b>Total for</b>	<b>BUDGET TAX COLLECTOR O/E PUBLICATIONS</b>			<b>360.00</b>	
01-2010-20-1062-G00		BUDGET TAX COLLECTION O/E IT MAINT, REPAIRS AND SOFTWARE			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	599.99	10/09/19
<b>Total for</b>	<b>BUDGET TAX COLLECTION O/E IT MAINT, REPAIRS</b>			<b>599.99</b>	
<b>Department Total: BUDGET TAX COLLECTION O/E</b>				<b>2,443.55</b>	
01-2010-20-1072-370		BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			
462320	01/14/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL	6,399.87	10/09/19
463743	05/29/19	POST, POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,002.77	10/09/19
<b>Total for</b>	<b>BUDGET VILLAGE COUNSEL VILLAGE COUNSEL</b>			<b>11,402.64</b>	
<b>Department Total: BUDGET VILLAGE COUNSEL</b>				<b>11,402.64</b>	
01-2010-20-1101-010		BUDGET ENGINEERING S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	8,270.23	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	8,176.39	10/08/19
<b>Total for</b>	<b>BUDGET ENGINEERING S&amp;W</b>			<b>16,446.62</b>	
<b>Department Total: BUDGET ENGINEERING S&amp;W</b>				<b>16,446.62</b>	
01-2010-20-1102-B00		BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			
462752	02/15/19	TOPOLOGY NJ, LLC	ZONING OFFICIAL	1,000.00	10/09/19
464879	10/07/19	TOPOLOGY NJ, LLC	INV #4091; ZONING OFFICER - OUT OF	487.50	10/09/19
<b>Total for</b>	<b>BUDGET ENGINEERING O/E PROFESSIONAL SERVICES</b>			<b>1,487.50</b>	
<b>Department Total: BUDGET ENGINEERING O/E</b>				<b>1,487.50</b>	
01-2010-21-1132-B01		BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES			

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464739	09/18/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	45.00	10/09/19
464740	09/18/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	106.70	10/09/19
<b>Total for</b>	<b>BUDGET PLANNING BOARD</b>	<b>O/E LEGAL - COUNSEL</b>		<b>151.70</b>	
<b>Department Total:</b> BUDGET PLANNING BOARD O/E				<b>151.70</b>	
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01-2010-21-1152-B01		BUDGET BOARD OF ADJUSTMENT O/E	LEGAL - COUNSEL FEES		
464674	09/11/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD OF ADJUSTMENT ATTORNEY	250.00	10/09/19
<b>Total for</b>	<b>BUDGET BOARD OF ADJUSTMENT</b>	<b>O/E LEGAL - COUNSEL</b>		<b>250.00</b>	
<b>Department Total:</b> BUDGET BOARD OF ADJUSTMENT O/E				<b>250.00</b>	
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01-2010-22-1141-010		BUDGET BUILDING AND CONSTRUCTION	S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	14,107.83	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	14,090.33	10/08/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>S&amp;W</b>		<b>28,198.16</b>	
<b>Department Total:</b> BUDGET BUILDING AND CONSTRUCTION S&W				<b>28,198.16</b>	
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01-2010-22-1142-A00		BUDGET BUILDING AND CONSTRUCTION	O/E OFFICE EXPENSE AND SUPPLIES		
464088	07/03/19	CDWG, INC.	TONER	124.80	10/09/19
464813	09/25/19	CLEANWAY CAR WASH	Tony's Town Car	10.95	10/09/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>O/E OFFICE</b>		<b>135.75</b>	
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01-2010-22-1142-D02		BUDGET BUILDING AND CONSTRUCTION	O/E PUBLICATIONS		
464796	09/25/19	INTERNATIONAL CODE COUNCIL	CODE BOOKS	477.00	10/09/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>O/E</b>		<b>477.00</b>	
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01-2010-22-1142-F00		BUDGET BUILDING AND CONSTRUCTION	O/E AUTO MAINTENANCE / EXPENSE		
464686	09/11/19	SOUTH ORANGE FRIENDLY	Oil Change	72.78	10/09/19
<b>Total for</b>	<b>BUDGET BUILDING AND CONSTRUCTION</b>	<b>O/E AUTO</b>		<b>72.78</b>	
<b>Department Total:</b> BUDGET BUILDING AND CONSTRUCTION O/E				<b>685.53</b>	
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01-2010-23-1172-710		BUDGET EMPLOYEE GROUP BENEFITS	GROUP HEALTH INSURANCE		
464837	10/01/19	EDWARD P LARKIN	OCTOBER 2019 HEALTH INS.	161.52	10/09/19
464825	09/30/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS OCTOBER 2019	196,906.91	09/30/19
<b>Total for</b>	<b>BUDGET EMPLOYEE GROUP BENEFITS</b>	<b>GROUP HEALTH</b>		<b>197,068.43</b>	
<b>Department Total:</b> BUDGET EMPLOYEE GROUP BENEFITS				<b>197,068.43</b>	
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01-2010-23-1182-230		BUDGET GENERAL LIABILITY INSURANCE	GENERAL LIABILITY INSURANCE		
464748	09/20/19	SO ORANGE RESCUE SQUAD	INSURANCE REIMBURSEMENT	5,097.12	10/09/19
<b>Total for</b>	<b>BUDGET GENERAL LIABILITY INSURANCE</b>	<b>GENERAL</b>		<b>5,097.12</b>	

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<b>Department Total: BUDGET GENERAL LIABILITY INSURANCE</b>				<b>5,097.12</b>	
01-2010-25-1191-010		BUDGET FIRE S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	131,909.05	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	127,219.94	10/08/19
<b>Total for</b>	<b>BUDGET FIRE S&amp;W</b>			<b>259,128.99</b>	
<b>Department Total: BUDGET FIRE S&amp;W</b>				<b>259,128.99</b>	
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	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E OFFICE EXPENSE AND SUPPLIES</b>			<b>118.10</b>	
01-2010-25-1192-C00		BUDGET FIRE O/E UTILITIES			
464893	10/09/19	UGI ENERGY SERVICES, LLC	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	29.59	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E UTILITIES</b>			<b>29.59</b>	
01-2010-25-1192-C01		BUDGET FIRE O/E CABLE VISION			
464830	09/30/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 10/01 -	154.94	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E CABLE VISION</b>			<b>154.94</b>	
01-2010-25-1192-C02		BUDGET FIRE O/E PSEG ELECTRIC / GAS			
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	156.91	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E PSEG ELECTRIC / GAS</b>			<b>156.91</b>	
01-2010-25-1192-F00		BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	120.95	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E AUTO MAINTENANCE / EXPENSE</b>			<b>120.95</b>	
01-2010-25-1192-F01		BUDGET FIRE O/E APPARATUS / EQUIPMENT			
464568	09/03/19	CAMPBELL SUPPLY CO.	ESTIMATE	2,232.00	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E APPARATUS / EQUIPMENT</b>			<b>2,232.00</b>	
01-2010-25-1192-G01		BUDGET FIRE O/E MAINTENANCE AND REPAIRS			
464208	07/17/19	HOME DEPOT CREDIT SERVICES	Building Repair Items	497.93	10/09/19
<b>Total for</b>	<b>BUDGET FIRE O/E MAINTENANCE AND REPAIRS</b>			<b>497.93</b>	
<b>Department Total: BUDGET FIRE O/E</b>				<b>3,310.42</b>	
01-2010-25-1211-010		BUDGET POLICE S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	240,929.02	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	244,385.18	10/08/19
<b>Total for</b>	<b>BUDGET POLICE S&amp;W</b>			<b>485,314.20</b>	

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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>
<b>Department Total: BUDGET POLICE S&amp;W</b>				<b>485,314.20</b>	
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01-2010-25-1212-530		BUDGET POLICE O/E POLICE SUPPLIES			
464810	09/25/19	DOUGLAS VAN BRUNT	PADLOCKS - REIMBURSEMENT	11.58	10/09/19
464732	09/18/19	LANGUAGE LINE SERVICES	4627518 - AUGUST 2019	5.12	10/09/19
464677	09/11/19	PRECISION LOCKER	QUOTE # 190905-2-LL - GUN LOCKER	414.43	10/09/19
464650	09/11/19	TRANSUNION RISK &	AUGUST 2019 INVEST	50.00	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E POLICE SUPPLIES</b>		<b>481.13</b>	
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01-2010-25-1212-A00		BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	268.18	10/09/19
464761	09/23/19	RICOH USA, INC	INV #102718505;PD COPIER LEASE	611.54	10/09/19
464715	09/18/19	W.B.MASON	OFFICE SUPPLIES	1,488.61	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES</b>		<b>2,368.33</b>	
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01-2010-25-1212-C00		BUDGET POLICE O/E UTILITIES			
464893	10/09/19	UGI ENERGY SERVICES, LLC	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	41.91	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E UTILITIES</b>		<b>41.91</b>	
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01-2010-25-1212-C02		BUDGET POLICE O/E PSEG ELECTRIC / GAS			
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	67.11	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E PSEG ELECTRIC / GAS</b>		<b>67.11</b>	
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01-2010-25-1212-C06		BUDGET POLICE O/E TELEPHONE			
464872	10/04/19	VERIZON	OCTOBER 2019 PHONE CHARGES; POLICE	305.47	10/09/19
464871	10/04/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	545.51	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E TELEPHONE</b>		<b>850.98</b>	
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01-2010-25-1212-D00		BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE			
464655	09/11/19	DEPTCOR	BUSINESS CARDS FOR LT LEVANDA	44.50	10/09/19
464654	09/11/19	MGL PRINTING SOLUTIONS	16653 - QUOTE DAILY POLICE LOG	513.00	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E PRINTING, PUBS AND POSTAGE</b>		<b>557.50</b>	
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01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
464672	09/11/19	BLUE TO GOLD, LLC	SEARCH WARRANT & SEIZURES P.O. PAK	298.00	10/09/19
464864	10/02/19	KYLE KROLL	CHIEF KROLL TRAINING REIMBURSE	621.95	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E EDUCATIONAL COURSES /</b>		<b>919.95</b>	
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01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
464716	09/18/19	CLEANWAY CAR WASH	AUGUST 2019 POLICE CAR WASHES	219.00	10/09/19

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464586	09/03/19	MAPLECREST LINCOLN-MERCURY	107416P - PARTS FOR 704, 717 & 806	101.26	10/09/19
464670	09/11/19	MAPLECREST LINCOLN-MERCURY	107506P - HOSE KIT	26.76	10/09/19
464731	09/18/19	MAPLECREST LINCOLN-MERCURY	VOID	0.00	10/09/19
464731	09/18/19	MAPLECREST LINCOLN-MERCURY	VOID	0.00	10/09/19
464728	09/18/19	TOWNSHIP OF MAPLEWOOD	POLICE FLEET MAINTENANCE AUG 2019	2,148.40	10/09/19
464722	09/18/19	VALLEY AUTO PARTS	MISC AUTO PARTS POLICE FLEET	143.90	10/09/19
<b>Total for</b>		<b>BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE</b>		<b>2,639.32</b>	
<b>Department Total: BUDGET POLICE O/E</b>				<b>7,926.23</b>	
01-2010-25-1232-A00		BUDGET EMERGENCY MANAGE	O/E OFFICE EXPENSE AND SUPPLIES		
464622	09/09/19	I.D.M. MEDICAL SUPPLY CO.	INV #E6683; REFILL OXYGEN TANKS	175.55	10/09/19
<b>Total for</b>		<b>BUDGET EMERGENCY MANAGE</b>	<b>O/E OFFICE EXPENSE</b>	<b>175.55</b>	
<b>Department Total: BUDGET EMERGENCY MANAGE O/E</b>				<b>175.55</b>	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	73,624.35	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	70,078.48	10/08/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS S&amp;W</b>		<b>143,702.83</b>	
<b>Department Total: BUDGET PUBLIC WORKS S&amp;W</b>				<b>143,702.83</b>	
01-2010-26-1292-150		BUDGET PUBLIC WORKS O/E	SAFETY EQUIPMENT		
464041	06/27/19	GLOBAL INDUSTRIAL	DEP CONTAINMENT PROTECTION EQUIP	2,395.90	10/09/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E SAFETY EQUIPMENT</b>		<b>2,395.90</b>	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E	TOOLS & EQUIPMENT		
464512	08/21/19	A & K EQUIPMENT COMPANY,	SNOW EQUIPMENT	12,662.54	10/09/19
464513	08/21/19	A & K EQUIPMENT COMPANY,	RUBBER EDGES LEAF SEASON	1,174.80	10/09/19
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	303.76	10/09/19
464284	07/24/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	-929.15	09/23/19
464284	07/24/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	929.15	09/23/19
464404	08/07/19	GLOBAL INDUSTRIAL	RAMPS FOR OIL DRUMS	302.21	10/09/19
464403	08/07/19	HOME DEPOT CREDIT SERVICES	CHAINSAW HOLSTER	210.65	10/09/19
464401	08/07/19	JESCO	LOADER EDGES LEAF SEASON	1,787.14	10/09/19
463171	04/02/19	JET VAC EQUIPMENT, LLC	MAGNET DOUBLE SIDED HOOK	730.00	10/09/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E TOOLS &amp; EQUIPMENT</b>		<b>17,171.10</b>	
01-2010-26-1292-530		BUDGET PUBLIC WORKS O/E	PARKS/GROUNDS SUPPLIES		



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464657	09/11/19	AMERICAN PAPER TOWEL	GARBAGE BAGS 2019	975.80	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES</b>			<b>975.80</b>	
01-2010-26-1292-620		BUDGET PUBLIC WORKS O/E STREET SIGNS			
464643	09/11/19	AMERICAN TRAFFIC & STREET	VOID	0.00	10/09/19
464405	08/07/19	GARDEN STATE HIGHWAY	STREET SIGN POLES	699.20	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E STREET SIGNS</b>			<b>699.20</b>	
01-2010-26-1292-810		BUDGET PUBLIC WORKS O/E SEWER OPERATIONS			
462848	02/27/19	JET VAC EQUIPMENT, LLC	SEWER MAGNETS	650.00	10/09/19
464043	06/27/19	SOUTH AMBOY PLUMBING	IRON PIPE	3,222.98	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E SEWER OPERATIONS</b>			<b>3,872.98</b>	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
464893	10/09/19	UGI ENERGY SERVICES, LLC	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	3.30	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E UTILITIES</b>			<b>3.30</b>	
01-2010-26-1292-C01		BUDGET PUBLIC WORKS O/E CABLE VISION			
464831	09/30/19	OPTIMUM	CABLE SRVCS: 300 WALTON AV 10/01 -	138.05	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E CABLE VISION</b>			<b>138.05</b>	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	746.18	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS</b>			<b>746.18</b>	
01-2010-26-1292-C06		BUDGET PUBLIC WORKS O/E TELEPHONE			
464871	10/04/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	111.21	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E TELEPHONE</b>			<b>111.21</b>	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
464678	09/11/19	ABREU TRUCK SERVICES, INC.	TRUCK 26 REPAIR	1,777.44	10/09/19
464679	09/11/19	ABREU TRUCK SERVICES, INC.	TRUCK 7 REPAIRS	1,735.00	10/09/19
464680	09/11/19	ABREU TRUCK SERVICES, INC.	TRUCK 5 REPAIR	4,499.88	10/09/19
464688	09/11/19	C & C TIRE INC.	THREE INVOICES, TIRE DISPOSAL	6,082.39	10/09/19
464501	08/21/19	WINFIELD UPHOLSTERY CO.	TRUCK 35 SEAT	489.00	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /</b>			<b>14,583.71</b>	
01-2010-26-1292-J00		BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND MICS			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	41.30	10/09/19
<b>Total for</b>	<b>BUDGET PUBLIC WORKS O/E AWARDS, MEETINGS AND</b>			<b>41.30</b>	

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01-2010-26-1292-K00			BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT		
464646	09/11/19	AMERICAN TRAFFIC & STREET	VOID	0.00	10/09/19
464407	08/07/19	CROWN CONTRACTING	VOID	0.00	10/04/19
<b>Total for</b>		<b>BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND</b>		<b>0.00</b>	
<b>Department Total: BUDGET PUBLIC WORKS O/E</b>				<b>40,738.73</b>	
01-2010-27-1391-010			BUDGET HEALTH S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	3,958.25	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	3,958.25	10/08/19
<b>Total for</b>		<b>BUDGET HEALTH S&amp;W</b>		<b>7,916.50</b>	
<b>Department Total: BUDGET HEALTH S&amp;W</b>				<b>7,916.50</b>	
01-2010-27-1392-170			BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING		
464651	09/11/19	SANI PURE FOOD LABS	Samples Collected for Testing	280.00	10/09/19
<b>Total for</b>		<b>BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING</b>		<b>280.00</b>	
01-2010-27-1392-190			BUDGET HEALTH O/E PUBLIC HEALTH NURSING		
464653	09/11/19	PATRICIA A. FURCI	CDRSS REPORTS, DATA ENTRY, CALLS	450.00	10/09/19
<b>Total for</b>		<b>BUDGET HEALTH O/E PUBLIC HEALTH NURSING</b>		<b>450.00</b>	
01-2010-27-1392-290			BUDGET HEALTH O/E ANIMAL CONTROL		
463970	06/19/19	MGL PRINTING SOLUTIONS	tags	533.00	10/09/19
<b>Total for</b>		<b>BUDGET HEALTH O/E ANIMAL CONTROL</b>		<b>533.00</b>	
01-2010-27-1392-E00			BUDGET HEALTH O/E EDUCATIONAL COURSES / TRAINING		
464782	09/25/19	JOURNEYWORKS PUBLISHING,	Pamphlets	104.00	10/09/19
<b>Total for</b>		<b>BUDGET HEALTH O/E EDUCATIONAL COURSES /</b>		<b>104.00</b>	
01-2010-27-1392-J00			BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS		
464641	09/10/19	ST. HUBERTS ANIMAL WELFARE	ANIMAL CONTROL SERVICES 3RD QTR	12,375.00	10/09/19
<b>Total for</b>		<b>BUDGET HEALTH O/E AWARDS, MEETINGS AND MICS</b>		<b>12,375.00</b>	
<b>Department Total: BUDGET HEALTH O/E</b>				<b>13,742.00</b>	
01-2010-28-1471-010			BUDGET RECREATION S&W		
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	24,387.22	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	20,038.22	10/08/19
<b>Total for</b>		<b>BUDGET RECREATION S&amp;W</b>		<b>44,425.44</b>	
<b>Department Total: BUDGET RECREATION S&amp;W</b>				<b>44,425.44</b>	
01-2010-28-1472-170			BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS		

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464580	09/03/19	AHOLD USA, INC.	882720 GALLERY FOOD SEPT WATERSHED	123.04	10/09/19
<b>Total for</b>	<b>BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS</b>			<b>123.04</b>	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
464142	07/10/19	LISAN ENTERPRISES	PLAYGROUND CAMP PIZZA DAYS REC	1,150.00	10/09/19
463673	05/22/19	VILLANI BUS COMPANY	PLAYGROUND CAMP TRIPS REC	2,650.00	10/09/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PLAYGROUND CAMP</b>			<b>3,800.00</b>	
01-2010-28-1472-320 BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM					
463829	06/05/19	ORANGE VALLEY HARDWARE &	PARKS REPAIR MAINTENANCE ITEMS	63.95	10/09/19
<b>Total for</b>	<b>BUDGET RECREATION O/E PARKS &amp; GROUNDS MAINT &amp;</b>			<b>63.95</b>	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464454	08/14/19	AHOLD USA, INC.	#882720 SPORT TENNIS TOURNAMENT	188.97	10/09/19
464652	09/11/19	BSN SPORTS, INC	ACCT #1033911 SPORT BASKETBALLS	278.43	10/09/19
464345	07/31/19	FRIENDS OF S ORANGE SPORTS	SOCCER REIMBURSEMENT REFEREES REC	2,265.00	10/09/19
464387	08/07/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 SPORT R&M	144.79	10/09/19
464344	07/31/19	INTERCOUNTY YOUTH SOCCER,	SOCCER REGISTRATION FEES REC	900.00	10/09/19
464510	08/21/19	JAG OUTFITTERS INC.	SPORT HISTORIC BASEBALL UNIFORMS	360.00	10/09/19
464455	08/14/19	JM MOCKINGBIRD, LLC.	SPORT TENNIS TOURNAMENT SEP19	85.57	10/09/19
464787	09/25/19	KATHRYN SCHMIDT	SPORT REIMBURSEMENT HOME DEPOT	58.74	10/09/19
464663	09/11/19	KICKS & STICKS	SPORT SOCCER ADD'L UNIFORMS	30.00	10/09/19
464331	07/31/19	MR JOHN	CUST 073545 PORTABLE RENTAL UNITS	1,136.00	10/09/19
464724	09/18/19	NJ YOUTH SOCCER	SOCCER PLAYER INSURANCE FALL REC	1,179.00	10/09/19
463298	04/17/19	SAL ELECTRIC CO., INC	VOID	0.00	10/04/19
462959	03/11/19	SOUTH MOUNTAIN YMCA	2019 BASKETBALL PROGRAM COLLAB	2,380.00	10/09/19
464031	06/27/19	TRUGREEN, LP	SPORTS TREAT INFIELDS/WARNING	600.00	10/09/19
464664	09/11/19	UNITED FORMS FINISHING	VOID	0.00	09/27/19
<b>Total for</b>	<b>BUDGET RECREATION O/E RECREATION PROGRAMS</b>			<b>9,606.50</b>	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464506	08/21/19	AMAZON/GECRB	OFFICE ITEMS REC	277.92	10/09/19
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	262.04	10/09/19
<b>Total for</b>	<b>BUDGET RECREATION O/E OFFICE EXPENSE AND</b>			<b>539.96</b>	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
464893	10/09/19	UGI ENERGY SERVICES, LLC	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	1.64	10/09/19

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<b>Total for</b>		<b>BUDGET RECREATION O/E UTILITIES</b>		<b>1.64</b>	
01-2010-28-1472-C01		BUDGET RECREATION O/E CABLE VISION			
464762	09/23/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	10/09/19
464832	09/30/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 10/01-	128.05	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E CABLE VISION</b>		<b>296.15</b>	
01-2010-28-1472-C02		BUDGET RECREATION O/E PSEG ELECTRIC / GAS			
463154	04/02/19	J.W. PIERSON COMPANY	VOID	0.00	09/30/19
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	991.13	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E PSEG ELECTRIC / GAS</b>		<b>991.13</b>	
01-2010-28-1472-C06		BUDGET RECREATION O/E TELEPHONE			
464871	10/04/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	53.11	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E TELEPHONE</b>		<b>53.11</b>	
01-2010-28-1472-F00		BUDGET RECREATION O/E AUTO MAINTENANCE / EXPENSE			
464135	07/10/19	C & C TIRE INC.	VOID	0.00	10/04/19
<b>Total for</b>		<b>BUDGET RECREATION O/E AUTO MAINTENANCE /</b>		<b>0.00</b>	
01-2010-28-1472-H00		BUDGET RECREATION O/E DUES AND BUSINESS EXPENSES			
464526	08/21/19	NATIONAL RECREATION & PARK MEMBERSHIP PROFESSIONAL SCHMIDT		175.00	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E DUES AND BUSINESS</b>		<b>175.00</b>	
01-2010-28-1472-I00		BUDGET RECREATION O/E SPECIAL EVENTS			
464584	09/03/19	AMAZON/GECRB	SPECIAL NEWCOMERS VESTS RE	36.98	10/09/19
464681	09/11/19	AMAZON/GECRB	SPECIAL EVENT CAMPOUT ITEMS REC	242.05	10/09/19
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	217.52	10/09/19
464464	08/14/19	JM MOCKINGBIRD, LLC.	SPEC EVENT CAMPOUT BREAKFAST REC	177.00	10/09/19
464585	09/03/19	UNITED FORMS FINISHING	SPEC NEWCOMERS MAILINGS REC	2,777.94	10/09/19
464713	09/13/19	UNITED FORMS FINISHING	INV #11973; CAMERON FIELD; SCORE	85.00	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E SPECIAL EVENTS</b>		<b>3,536.49</b>	
01-2010-28-1472-K00		BUDGET RECREATION O/E BUILDING REPAIR AND MAINT			
464191	07/17/19	THYSSEN DOVER ELEVATOR	#94752 ELEVATOR MAINTENANCE 4QTR19	812.78	10/09/19
<b>Total for</b>		<b>BUDGET RECREATION O/E BUILDING REPAIR AND</b>		<b>812.78</b>	
<b>Department Total:</b>		<b>BUDGET RECREATION O/E</b>		<b>19,999.75</b>	
01-2010-29-2510-010		BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	32,262.58	09/24/19

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464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	32,344.28	10/08/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES</b>			<b>64,606.86</b>	
01-2010-29-2510-020		BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			
464743	09/20/19	SO ORANGE PUBLIC LIBRARY	3RD QTR 2019 TAX APPROPRIATION	45,000.00	10/09/19
<b>Total for</b>	<b>BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES</b>			<b>45,000.00</b>	
<b>Department Total: BUDGET MUNICIPAL LIBRARY</b>				<b>109,606.86</b>	
01-2010-31-2062-130		BUDGET ELECTRICITY ELECTRICITY			
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	384.44	10/09/19
<b>Total for</b>	<b>BUDGET ELECTRICITY ELECTRICITY</b>			<b>384.44</b>	
<b>Department Total: BUDGET ELECTRICITY</b>				<b>384.44</b>	
01-2010-31-2072-130		BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS			
464892	10/09/19	CABLEVISION LIGHTPATH,	INV #100192250 SEPTEMBER 2019 PHONE	2,001.11	10/09/19
464871	10/04/19	VERIZON WIRELESS	WIRELESS PHONE CHARGES	187.53	10/09/19
<b>Total for</b>	<b>BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS</b>			<b>2,188.64</b>	
<b>Department Total: BUDGET TELEPHONE</b>				<b>2,188.64</b>	
01-2010-31-2092-010		BUDGET STREET LIGHTING STREET LIGHTING			
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	171.62	10/09/19
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,560.62	10/09/19
<b>Total for</b>	<b>BUDGET STREET LIGHTING STREET LIGHTING</b>			<b>1,732.24</b>	
<b>Department Total: BUDGET STREET LIGHTING</b>				<b>1,732.24</b>	
01-2010-31-2095-010		BUDGET RENT RENT			
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	19,028.70	10/09/19
<b>Total for</b>	<b>BUDGET RENT RENT</b>			<b>19,028.70</b>	
<b>Department Total: BUDGET RENT</b>				<b>19,028.70</b>	
01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT TRUNK SEWER			
464759	09/23/19	JOINT MEETING OF ESSEX	4TH QTR 2019 ASSESSMENT	310,870.00	10/09/19
<b>Total for</b>	<b>BUDGET JOINT TRUNK SEWER MAINTENANCE JOINT</b>			<b>310,870.00</b>	
<b>Department Total: BUDGET JOINT TRUNK SEWER MAINTENANCE</b>				<b>310,870.00</b>	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY SOCIAL SECURITY			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	22,698.94	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	21,193.03	10/08/19

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<b>Total for</b>	<b>BUDGET SOCIAL SECURITY SOCIAL SECURITY</b>			<b>43,891.97</b>	
<b>Department Total: BUDGET SOCIAL SECURITY</b>				<b>43,891.97</b>	
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01-2010-43-1241-010		BUDGET MUNICIPAL COURT S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	4,876.41	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	4,876.41	10/08/19
<b>Total for</b>	<b>BUDGET MUNICIPAL COURT S&amp;W</b>			<b>9,752.82</b>	
<b>Department Total: BUDGET MUNICIPAL COURT S&amp;W</b>				<b>9,752.82</b>	
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01-2010-43-1251-110		BUDGET PUBLIC DEFENDER S&W			
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	1,088.99	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	1,088.99	10/08/19
<b>Total for</b>	<b>BUDGET PUBLIC DEFENDER S&amp;W</b>			<b>2,177.98</b>	
<b>Department Total: BUDGET PUBLIC DEFENDER S&amp;W</b>				<b>2,177.98</b>	
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01-2050- - -		TAX OVERPAYMENTS			
464692	09/11/19	A.N. MERLING & D. A. WYTHE	2019 TAX REFUNDS O/P	7,920.24	10/09/19
464570	09/03/19	CORELOGIC	2019 TAX REFUNDS O/P	740.90	10/09/19
464571	09/03/19	CORELOGIC	2019 TAX REFUNDS O/P	10,211.92	10/09/19
464572	09/03/19	CORELOGIC	2019 TAX REFUNDS O/P	4,397.52	10/09/19
464573	09/03/19	CORELOGIC	2019 TAX REFUNDS O/P	3,113.73	10/09/19
464735	09/18/19	CORELOGIC	2019 TAX REFUNDS O/P	3,682.59	10/09/19
464736	09/18/19	FRANCISCO DEGUZMAN	2019 TAX REFUNDS O/P	3,169.72	10/09/19
464683	09/11/19	JED CALATA & LARISA	2019 TAX REFUNDS O/P	4,279.04	10/09/19
<b>Total for</b>	<b>TAX OVERPAYMENTS</b>			<b>37,515.66</b>	
<b>Department Total: TAX OVERPAYMENTS</b>				<b>37,515.66</b>	
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01-2070- - -		SCHOOL TAXES PAYABLE			
464753	09/20/19	SO/MPLWD BOARD OF	AUGUST 2019 SCHOOL TAXES	4,322,398.34	09/20/19
<b>Total for</b>	<b>SCHOOL TAXES PAYABLE</b>			<b>4,322,398.34</b>	
<b>Department Total: SCHOOL TAXES PAYABLE</b>				<b>4,322,398.34</b>	
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01-2750-00-2016-		RESERVE FOR TAX APPEALS 2016 TAX APPEALS			
464784	09/25/19	MICHAEL A VESPASIANO-ATTY	2016 TAX COURT REFUND	1,592.45	10/09/19
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2016 TAX APPEALS</b>			<b>1,592.45</b>	
<b>Department Total: RESERVE FOR TAX APPEALS 2016 TAX APPEALS</b>				<b>1,592.45</b>	
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01-2750-00-2017-		RESERVE FOR TAX APPEALS 2017 TAX APPEALS			

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464785	09/25/19	MICHAEL A VESPASIANO-ATTY	2017 TAX COURT REFUND	5,677.06	10/09/19
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2017 TAX APPEALS</b>			<b>5,677.06</b>	
<b>Department Total:RESERVE FOR TAX APPEALS 2017 TAX APPEALS</b>				<b>5,677.06</b>	
01-2750-00-2018-		RESERVE FOR TAX APPEALS 2018 TAX APPEALS			
464783	09/25/19	MICHAEL A VESPASIANO-ATTY	2018 TAX COURT REFUND	1,165.50	10/09/19
464786	09/25/19	MICHAEL A VESPASIANO-ATTY	2018 TAX COURT REFUND	7,144.20	10/09/19
<b>Total for</b>	<b>RESERVE FOR TAX APPEALS 2018 TAX APPEALS</b>			<b>8,309.70</b>	
<b>Department Total:RESERVE FOR TAX APPEALS 2018 TAX APPEALS</b>				<b>8,309.70</b>	
02-3000-03-3000-016		APPROPRIATED GRANTS COUNCIL ON THE ARTS 2016-COUNCIL ON THE ARTS			
464587	09/03/19	ALICIA MOUNTAIN	GALLERY SEPT WATERSHED LITERARY	100.00	10/09/19
464606	09/04/19	KEN HART	GALLERY SEPT WATERSHED LITERARY	100.00	10/09/19
464838	09/30/19	LAUREN TRUONG	PANELIST HONARARIUM ; RIGHTS &	175.00	10/09/19
464725	09/18/19	PATRICIA CAZORLA	GALLERY ARTWORK WINDOWS VALLEY	3,400.00	10/09/19
464676	09/11/19	SUMANA GHOSH-WITHERSPOON	GALLERY ARTIST STIPEND PLAYDAY	150.00	10/09/19
<b>Total for</b>	<b>APPROPRIATED GRANTS COUNCIL ON THE ARTS</b>			<b>3,925.00</b>	
<b>Department Total:APPROPRIATED GRANTS COUNCIL ON THE ARTS</b>				<b>3,925.00</b>	
02-3000-07-3000-017		APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND			
464744	09/20/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	1,415.34	10/09/19
464829	09/30/19	KEN KRASNER	SOMA ON THE MOVE WALKING INITIATIVE	560.00	10/09/19
464781	09/24/19	SO PERFORMING ART CENTER	2019-20 THREE ADVOCATE MEMBERSHIPS	50.00	10/09/19
464780	09/24/19	UNITED FORMS FINISHING	INV#11971 MAPLEWOOD GASS BOOKLETS	144.00	10/09/19
<b>Total for</b>	<b>APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>			<b>2,169.34</b>	
<b>Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT</b>				<b>2,169.34</b>	
02-3000-14-3000-017		APPROPRIATED GRANTS NJLM- SUSTAINABLE JERSEY NJLM- SUSTAINABLE			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	448.50	10/09/19
<b>Total for</b>	<b>APPROPRIATED GRANTS NJLM- SUSTAINABLE JERSEY</b>			<b>448.50</b>	
<b>Department Total:APPROPRIATED GRANTS NJLM- SUSTAINABLE JERSEY</b>				<b>448.50</b>	
04-2150-18-0601-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
464889	10/09/19	BANK OF AMERICA	PURCHASING CARD 9/01/19-9/30/19	1,698.97	10/09/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>			<b>1,698.97</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>1,698.97</b>	
04-2150-19-0201-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			

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464236	07/22/19	CONTINENTAL RESOURCES,	CISCO HYPERFLEX	170,000.00	10/09/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS IT AND</b>			<b>170,000.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS IT AND</b>				<b>170,000.00</b>	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 WE 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	P/R WE 10/10/19	1,050.00	10/08/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>			<b>1,050.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS</b>				<b>1,050.00</b>	
04-2150-19-0204-000 IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND EQUIPMENT					
464069	07/03/19	JET VAC EQUIPMENT, LLC	SEWER JET PUMP	16,419.00	10/09/19
<b>Total for</b>	<b>IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>			<b>16,419.00</b>	
<b>Department Total:IMPROVEMENT AUTHORIZATIONS DPW VEHICLES AND</b>				<b>16,419.00</b>	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	5,360.00	09/24/19
<b>Total for</b>	<b>BUDGET SALARIES &amp; WAGES SALARIES &amp; WAGES</b>			<b>5,360.00</b>	
<b>Department Total:BUDGET SALARIES &amp; WAGES</b>				<b>5,360.00</b>	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
464869	10/03/19	NEW JERSEY AMERICAN WATER	BULK WATER - AUGUST 2019	222,866.63	10/09/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E BULK WATER PURCHASE</b>			<b>222,866.63</b>	
05-2010-00-6012-060 BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL					
464749	09/20/19	POST,POLAK, P.A	WATER MATTERS THROUGH 08/31/2019	4,773.75	10/09/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E PROFESSIONAL SERVICES</b>			<b>4,773.75</b>	
05-2010-00-6012-350 BUDGET WATER DEPT O/E ELECTRIC AND GAS					
464894	10/09/19	PSE&G	SEPTEMBER 2019 GAS/ELECTRIC CHARGES	5,681.39	10/09/19
<b>Total for</b>	<b>BUDGET WATER DEPT O/E ELECTRIC AND GAS</b>			<b>5,681.39</b>	
<b>Department Total:BUDGET WATER DEPT O/E</b>				<b>233,321.77</b>	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
464755	09/23/19	HDR ENGINEERING, INC.	PROJECT #10093478; WELL 17 TEMP	87,750.00	10/09/19
464756	09/23/19	HDR ENGINEERING, INC.	PROJECT #10093481; PRV REPLACEMENTS	19,668.00	10/09/19
464757	09/23/19	HDR ENGINEERING, INC.	PROJECT #10034533; VOSO/GMG/WATER	64,000.00	10/09/19



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464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	900.00	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 WE 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 WE 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	P/R WE 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	P/R WE 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 W/E 10/10/19	2,025.00	10/08/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>174,343.00</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT</b>	<b>VARIOUS WATER</b>		<b>174,343.00</b>	
06-2150-18-2800-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	CREST DR STANDPIPE			
464754	09/23/19	HDR ENGINEERING, INC.	PROJECT #10065935;CREST DRIVE	1,400.89	10/09/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>CREST DR</b>		<b>1,400.89</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>CREST DR</b>		<b>1,400.89</b>	
06-2150-19-0700-000	UTILITY IMPROVEMENT AUTHORIZAT (NJIB)	SCOTLAND ROAD			
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	4,546.53	10/09/19
<b>Total for</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>SCOTLAND</b>		<b>4,546.53</b>	
<b>Department Total:</b>	<b>UTILITY IMPROVEMENT AUTHORIZAT (NJIB)</b>	<b>SCOTLAND</b>		<b>4,546.53</b>	
10-2000- - -	RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES	RESERVE FOR			
464865	10/02/19	NJ DEPT OF HEALTH & SENIOR	SEPTEMBER 2019 MONTHLY DOG REPORT	6.00	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>6.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RESERVE FOR</b>			<b>6.00</b>	
11-2000-00-0300-200	RESERVE FOR EXPENDITURES RECREATION DONATIONS	SOUTH BY SOUTH			
464836	10/01/19	SPENCER HINTON	MARKETING AND ADMIN SRVCS FOR SOUTH	600.00	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>			<b>600.00</b>	

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<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RECREATION DONATIONS</b>			<b>600.00</b>	
11-2000-00-1000-	RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				
464779	09/24/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT PR 09/26/19	6,800.00	09/24/19
464888	10/08/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS AMT PR 10/10/19	720.00	10/09/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	0.00	09/24/19
464763	09/24/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 09/26/2019	39,025.00	09/24/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 W/E 10/10/19	0.00	10/08/19
464883	10/08/19	TOWNSHIP OF SOUTH ORANGE	PR 2 WE 10/10/19	9,600.00	10/08/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>56,145.00</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY</b>			<b>56,145.00</b>	
11-2000-00-1300-	RESERVE FOR EXPENDITURES POOL TRUST				
464388	08/07/19	HOME DEPOT CREDIT SERVICES	POOL R&M REC	29.86	10/09/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	3,962.40	10/09/19
463257	04/10/19	MAIN POOL & CHEMICAL CO.,	POOL CHEMICALS REC	154.00	10/09/19
463828	06/05/19	ORANGE VALLEY HARDWARE &	VOID	0.00	10/04/19
463532	05/15/19	SANI PURE FOOD LABS	ISP-006563 POOL TESTING SEASON	2,295.00	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>6,441.26</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES POOL TRUST</b>			<b>6,441.26</b>	
11-2000-00-1800-	RESERVE FOR EXPENDITURES RECREATION - FIELD USE				
464614	09/05/19	PARTAC PEAT CORPORATION	TURF BLANKETS	19,964.25	10/09/19
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	1,077.89	10/09/19
462958	03/04/19	TRUGREEN, LP	CHEMICAL TREATMENT & FERTILIZATION	1,763.82	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES RECREATION - FIELD</b>			<b>22,805.96</b>	
<b>Department Total:</b>	<b>RESERVE FOR EXPENDITURES RECREATION - FIELD</b>			<b>22,805.96</b>	
13-2000-00-1000-	PAYROLL EXPENDITURES ADP NET PAYROLL				
464766	09/24/19	ADP	P/R DIRECT DEPOSIT 2 W/E 09/26/2019	-381,213.92	09/24/19
464766	09/24/19	ADP	P/R DIRECT DEPOSIT 2 W/E 09/26/2019	0.00	09/24/19
464766	09/24/19	ADP	P/R DIRECT DEPOSIT 2 W/E 09/26/2019	381,213.92	09/24/19
464880	10/08/19	ADP	P/R DIRECT DEPOSIT 2 W/E 10/10/2019	346,849.71	10/08/19
464766	09/24/19	ADP	P/R DIRECT DEPOSIT 2 W/E 09/26/2019	376,187.47	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES ADP NET PAYROLL</b>			<b>723,037.18</b>	

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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>
<b>Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL</b>				<b>723,037.18</b>	
13-2000-00-2000-			PAYROLL EXPENDITURES PAYROLL TAXES		
464767	09/24/19	ADP	P/R TAXES 2 W/E 09/26/2019	139,663.30	09/24/19
464881	10/08/19	ADP	P/R TAXES 2 W/E 10/10/2019	129,967.38	10/08/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES PAYROLL TAXES</b>			<b>269,630.68</b>	
<b>Department Total:PAYROLL EXPENDITURES PAYROLL TAXES</b>				<b>269,630.68</b>	
13-2000-00-3000-			PAYROLL EXPENDITURES WAGE GARNISHMENTS		
464768	09/24/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,997.85	09/24/19
464882	10/08/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,997.85	10/08/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>			<b>7,995.70</b>	
<b>Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS</b>				<b>7,995.70</b>	
13-2000-01-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-67,111.90	09/24/19
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	67,111.90	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES NORMAL PENSION</b>			<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>0.00</b>	
13-2000-01-6000-			PAYROLL EXPENDITURES PFRS LOAN		
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-19,873.90	09/24/19
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	19,873.90	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS LOAN</b>			<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS LOAN</b>				<b>0.00</b>	
13-2000-01-7000-			PAYROLL EXPENDITURES PFRS ARREARS		
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-244.26	09/24/19
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	0.00	09/24/19
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	244.26	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS ARREARS</b>			<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES PFRS ARREARS</b>				<b>0.00</b>	
13-2000-01-8000-			PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS		
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-896.88	09/24/19
464777	09/24/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	896.88	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>			<b>0.00</b>	

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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>
<b>Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS</b>				<b>0.00</b>	
13-2000-02-1000-			PAYROLL EXPENDITURES NORMAL PENSION		
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-27,611.99	09/24/19
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	27,611.99	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES NORMAL PENSION</b>		<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES NORMAL PENSION</b>				<b>0.00</b>	
13-2000-02-2000-			PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE		
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-1,839.19	09/24/19
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	0.00	09/24/19
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	1,839.19	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>		<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE</b>				<b>0.00</b>	
13-2000-02-7000-			PAYROLL EXPENDITURES PERS LOAN		
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	-6,820.02	09/24/19
464778	09/24/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS SEPTEMBER 2019	6,820.02	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES PERS LOAN</b>		<b>0.00</b>	
<b>Department Total:PAYROLL EXPENDITURES PERS LOAN</b>				<b>0.00</b>	
13-2000-03-1000-			PAYROLL EXPENDITURES COLONIAL LIFE		
464776	09/24/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS SEPTEMBER 2019	70.28	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES COLONIAL LIFE</b>		<b>70.28</b>	
<b>Department Total:PAYROLL EXPENDITURES COLONIAL LIFE</b>				<b>70.28</b>	
13-2000-03-2000-			PAYROLL EXPENDITURES AFLAC		
464775	09/24/19	AFLAC	EE CONTRIBUTIONS SEPTEMBER 2019	-2,191.89	09/24/19
464775	09/24/19	AFLAC	EE CONTRIBUTIONS SEPTEMBER 2019	0.00	09/24/19
464775	09/24/19	AFLAC	EE CONTRIBUTIONS SEPTEMBER 2019	2,191.89	09/24/19
464775	09/24/19	AFLAC	EE CONTRIBUTIONS SEPTEMBER 2019	2,135.59	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES AFLAC</b>		<b>2,135.59</b>	
<b>Department Total:PAYROLL EXPENDITURES AFLAC</b>				<b>2,135.59</b>	
13-2000-04-2000-			PAYROLL EXPENDITURES PBA LOCAL 12		
464772	09/24/19	PBA LOCAL #12	EE CONTRIBUTIONS SEPTEMBER 2019	2,170.05	09/24/19
<b>Total for</b>		<b>PAYROLL EXPENDITURES PBA LOCAL 12</b>		<b>2,170.05</b>	

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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>
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12</b>				<b>2,170.05</b>	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
464771	09/24/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS SEPTEMBER 2019	1,104.92	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>			<b>1,104.92</b>	
<b>Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS</b>				<b>1,104.92</b>	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
464774	09/24/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS SEPTEMBER 2019	1,500.00	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 40</b>			<b>1,500.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40</b>				<b>1,500.00</b>	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			
464773	09/24/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS SEPTEMBER 2019	1,680.00	09/24/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>			<b>1,680.00</b>	
<b>Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS</b>				<b>1,680.00</b>	
13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
464765	09/24/19	AXA EQUITABLE	EE CONTRIBUTIONS 09/26/2019 PR	4,223.00	09/24/19
464885	10/08/19	AXA EQUITABLE	EE CONTRIBUTIONS 10/10/2019 PR	4,223.00	10/09/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES AXA</b>			<b>8,446.00</b>	
<b>Department Total:PAYROLL EXPENDITURES AXA</b>				<b>8,446.00</b>	
13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464769	09/24/19	MASS MUTUAL	EE CONTRIBUTIONS 09/26/2019 PR	17,681.68	09/24/19
464886	10/08/19	MASS MUTUAL	EE CONTRIBUTIONS 10/10/2019 PR	17,781.68	10/09/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES MASS MUTUAL</b>			<b>35,463.36</b>	
<b>Department Total:PAYROLL EXPENDITURES MASS MUTUAL</b>				<b>35,463.36</b>	
13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464770	09/24/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 09/26/2019 PR	26,169.72	09/24/19
464887	10/08/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 10/10/2019 PR	26,377.76	10/09/19
<b>Total for</b>	<b>PAYROLL EXPENDITURES SHBP</b>			<b>52,547.48</b>	
<b>Department Total:PAYROLL EXPENDITURES SHBP</b>				<b>52,547.48</b>	
16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
464877	10/07/19	TOPOLOGY NJ, LLC	INV #4095; LUSTBATER (VOSE &	5,451.81	10/09/19
464423	08/12/19	TOPOLOGY NJ, LLC	INV #3934; LUSTBATER (VOSE &	-9,112.50	09/23/19
464423	08/12/19	TOPOLOGY NJ, LLC	INV #3934; LUSTBATER (VOSE &	0.00	09/23/19

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464617	09/09/19	TOPOLOGY NJ, LLC	INV #4032; LUSTBATER (VOSE &	-2,400.00	09/23/19
464423	08/12/19	TOPOLOGY NJ, LLC	INV #3934; LUSTBATER (VOSE &	9,112.50	09/23/19
464617	09/09/19	TOPOLOGY NJ, LLC	INV #4032; LUSTBATER (VOSE &	0.00	09/23/19
464617	09/09/19	TOPOLOGY NJ, LLC	INV #4032; LUSTBATER (VOSE &	2,400.00	09/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES 1000977448 FBO VOSE</b>			<b>5,451.81</b>	
<b>Department Total:RESERVE FOR EXPENDITURES 1000977448</b>				<b>5,451.81</b>	
16-2000-15-1200-	RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH				
464742	09/20/19	MCMANIMON & SCOTLAND,	INV #165028; MERIDIA	1,745.68	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN</b>			<b>1,745.68</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1000929400</b>				<b>1,745.68</b>	
16-2000-17-0921-	RESERVE FOR EXPENDITURE 100019836 MERIDIA VILLAGE COMMONS I				
464624	09/09/19	TOPOLOGY NJ, LLC	INV #4036; 209 VALLEY STREET	-225.00	09/23/19
464624	09/09/19	TOPOLOGY NJ, LLC	INV #4036; 209 VALLEY STREET	0.00	09/23/19
464624	09/09/19	TOPOLOGY NJ, LLC	INV #4036; 209 VALLEY STREET	225.00	09/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 100019836 MERIDIA</b>			<b>0.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 100019836</b>				<b>0.00</b>	
16-2000-18-0932-	RESERVE FOR EXPENDITURE 1001208645 AMELIA CRUZ-HOLDER				
464821	09/27/19	SCARINCI & HOLLENBECK LLC	INV# 217224- AMELIA CRUZ HOLDER	1,455.00	10/09/19
464822	09/27/19	SCARINCI & HOLLENBECK LLC	INV# 218874- AMELIA CRUZ HOLDER	105.00	10/09/19
464820	10/01/19	TOPOLOGY NJ, LLC	INV# 3824- 184 VALLEY STREET	112.50	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001208645 AMELIA</b>			<b>1,672.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001208645</b>				<b>1,672.50</b>	
16-2000-18-0933-	RESERVE FOR EXPENDITURE 1001208631 BIANCA'S LLC				
464827	09/30/19	TOPOLOGY NJ, LLC	INV #3829; 215 LINDSLEY AVENUE	37.50	10/09/19
464828	09/30/19	TOPOLOGY NJ, LLC	INV #3940; 215 LINDSLEY AVENUE	337.50	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001208631 BIANCA'S</b>			<b>375.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001208631</b>				<b>375.00</b>	
16-2000-19-0937-	RESERVE FOR EXPENDITURE 1001113299 HARMONY DESIGN GROUP				
464747	09/20/19	NUSBAUM, STEIN, GOLDSTEIN,	INV #31122; MARC NISSIM - HARMONY	838.50	10/09/19
464745	09/20/19	TOPOLOGY NJ, LLC	INV #3941; 62 CREST DRIVE	300.00	10/09/19
464746	09/20/19	TOPOLOGY NJ, LLC	INV #3830; 62 CREST DRIVE	637.50	10/09/19
464613	09/05/19	TOPOLOGY NJ, LLC	INV #3757; 62 CREST DRIVE	-1,200.00	09/23/19

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464613	09/05/19	TOPOLOGY NJ, LLC	INV #3757; 62 CREST DRIVE	1,200.00	09/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001113299 HARMONY</b>			<b>1,776.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001113299</b>				<b>1,776.00</b>	
16-2000-19-0938-		RESERVE FOR EXPENDITURE 1001281570 BH LANDMARK, LLC			
464623	09/09/19	TOPOLOGY NJ, LLC	INV #4040; 309 SOUTH ORANE AVE - BH	-487.50	09/23/19
464623	09/09/19	TOPOLOGY NJ, LLC	INV #4040; 309 SOUTH ORANE AVE - BH	487.50	09/23/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURE 1001281570 BH</b>			<b>0.00</b>	
<b>Department Total:RESERVE FOR EXPENDITURE 1001281570</b>				<b>0.00</b>	
19-2000- - -		RESERVE FOR EXPENDITURES			
464824	09/27/19	ALTERNA TAX CERTIFICATE	RETURN OF GOOD FAITH DEPOSIT FOR	10,000.00	09/30/19
464811	09/25/19	SUNSHINE ST CERT	REDEMPTION TAX SALE CERT # 18-0020	87,241.50	10/09/19
<b>Total for</b>	<b>RESERVE FOR EXPENDITURES</b>			<b>97,241.50</b>	
<b>Department Total:RESERVE FOR EXPENDITURES</b>				<b>97,241.50</b>	
<b>Total Bill List:</b>		8,203,111.82			