

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>
01-2010-00-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W	ADMINSTRATION & EXECUTIVE		
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	6,936.68	07/16/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE S&W		6,936.68	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				6,936.68	
01-2010-00-1012-030		BUDGET ADMINSTRATION & EXECUTIVE O/E	OFFICE EXPENSE & SUPPLIES		
460770	06/21/18	CDWG, INC.	TONER CARTRIDGES FOR ADMIN.	133.86	07/18/18
460931	07/11/18	W.B.MASON	FUNDS ENCUMBERED	87.71	07/18/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE		221.57	
01-2010-00-1012-050		BUDGET ADMINSTRATION & EXECUTIVE O/E	PROFESSIONAL SERVICES		
460964	07/17/18	TOPOLOGY NJ, LLC	PROF SRVCS JULY 2018; VARIOUS	2,713.11	07/18/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		2,713.11	
01-2010-00-1012-070		BUDGET ADMINSTRATION & EXECUTIVE O/E	OFFICIAL PRINTING		
460819	06/27/18	DIVISION OF ALCOHOLIC	ABC Maintenance & Preparation	45.00	07/18/18
460919	07/11/18	WORRALL COMMUNITY	E69415 Lindsley Ave notice	33.30	07/18/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICIAL		78.30	
01-2010-00-1012-090		BUDGET ADMINSTRATION & EXECUTIVE O/E	EDUCATIONAL		
460936	07/13/18	INSTITUTE FOR PROFESSIONAL	PAID SICK LEAVE LAW SEMINAR	125.00	07/17/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		125.00	
01-2010-00-1012-620		BUDGET ADMINSTRATION & EXECUTIVE O/E	CABLEVISION NETWORK		
460949	07/17/18	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	15.51	07/18/18
Total for		BUDGET ADMINSTRATION & EXECUTIVE O/E		15.51	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				3,153.49	
01-2010-00-1021-010		BUDGET MUNICIPAL CLERK S&W	MUNICIPAL CLERK S&W		
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	7,215.39	07/16/18
Total for		BUDGET MUNICIPAL CLERK S&W MUNICIPAL CLERK		7,215.39	
Department Total:BUDGET MUNICIPAL CLERK S&W				7,215.39	
01-2010-00-1022-130		BUDGET MUNICIPAL CLERK O/E	NJ LEAGUE OF MUNIC.LEAGUE DUES		
460916	07/10/18	MUNICIPAL CLERKS'	2018 DUES FOR K. HARRIS	100.00	07/18/18
Total for		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF		100.00	
01-2010-00-1022-580		BUDGET MUNICIPAL CLERK O/E	ELECTION EXPENSES		
460816	06/27/18	COUNTY OF ESSEX, NJ		7,469.66	07/18/18
Total for		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES		7,469.66	

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Department Total:BUDGET MUNICIPAL CLERK O/E				7,569.66	
01-2010-00-1031-010		BUDGET FINANCE S&W FINANCE S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	208.16	07/16/18
Total for	BUDGET FINANCE S&W FINANCE S&W			208.16	
Department Total:BUDGET FINANCE S&W				208.16	
01-2010-00-1032-430		BUDGET FINANCE O/E FINANCE CONSULTANT SERVICES			
460762	06/21/18	BATTAGLIA ASSOCIATES LLC	JUNE 2018 ACCOUNTING & CFO SERVICES	23,346.58	07/18/18
Total for	BUDGET FINANCE O/E FINANCE CONSULTANT SERVICES			23,346.58	
01-2010-00-1032-500		BUDGET FINANCE O/E CREDIT CARD MERCHANT SERVICES			
460901	07/10/18	TRANSFIRST	DEMAND DEBIT - 07/10/2018	1,379.99	07/10/18
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			1,379.99	
Department Total:BUDGET FINANCE O/E				24,726.57	
01-2010-00-1035-010		BUDGET IT S&W IT S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	6,468.78	07/16/18
Total for	BUDGET IT S&W IT S&W			6,468.78	
Department Total:BUDGET IT S&W				6,468.78	
01-2010-00-1036-010		BUDGET IT O/E IT O/E			
460903	07/10/18	AMAZON/GECRB	ETHERNET CABLES	45.42	07/18/18
460782	06/25/18	CONTINENTAL RESOURCES,	EXTENSION CORD	60.40	07/18/18
460835	07/02/18	HOME DEPOT CREDIT SERVICES	FUNDS ENCUMBERED	63.91	07/18/18
Total for	BUDGET IT O/E IT O/E			169.73	
Department Total:BUDGET IT O/E				169.73	
01-2010-00-1041-010		BUDGET TAX ASSESSOR S&W TAX ASSESSOR S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	5,754.11	07/16/18
Total for	BUDGET TAX ASSESSOR S&W TAX ASSESSOR S&W			5,754.11	
Department Total:BUDGET TAX ASSESSOR S&W				5,754.11	
01-2010-00-1052-140		BUDGET MAYOR & COUNCIL O/E SEMINARS, MEETINGS, MISC.			
460961	07/17/18	MICHAEL MIELE	VETERANS DINNER 07/12/2018	550.00	07/18/18
Total for	BUDGET MAYOR & COUNCIL O/E SEMINARS, MEETINGS,			550.00	
Department Total:BUDGET MAYOR & COUNCIL O/E				550.00	
01-2010-00-1061-010		BUDGET TAX COLLECTION S&W TAX COLLECTION S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	12,555.33	07/16/18

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Total for	BUDGET TAX COLLECTION	S&W TAX COLLECTION	S&W	12,555.33	
Department Total:	BUDGET TAX COLLECTION	S&W		12,555.33	
01-2010-00-1062-370		BUDGET TAX COLLECTION	O/E PRINTED FORMS		
460669	06/13/18	DIRECT MAIL DEPOT, INC	2018 3RD QUARTER ESTIMATED BILLING	1,290.00	07/13/18
Total for	BUDGET TAX COLLECTION	O/E PRINTED FORMS		1,290.00	
Department Total:	BUDGET TAX COLLECTION	O/E		1,290.00	
01-2010-00-1072-370		BUDGET LEGAL SERVICES	O/E LEGAL FEES		
460791	06/25/18	APRUZZESE, MCDERMOTT,	INV# 215675; MAY 2018 LABOR COUNSEL	5,997.85	07/18/18
460831	06/29/18	NUSBAUM, STEIN, GOLDSTEIN,	INV #30180; ST PAUL'S OUTREACH; SO	664.50	07/18/18
Total for	BUDGET LEGAL SERVICES	O/E LEGAL FEES		6,662.35	
Department Total:	BUDGET LEGAL SERVICES	O/E		6,662.35	
01-2010-00-1092-030		BUDGET VILLAGE COMMITTEE	VILLAGE GASLIGHT NEWSLETTER		
460826	06/27/18	PATRIC COMMUNICATIONS	JULY/AUGUST 2018 GASLIGHT	2,230.00	07/18/18
Total for	BUDGET VILLAGE COMMITTEE	VILLAGE GASLIGHT		2,230.00	
Department Total:	BUDGET VILLAGE COMMITTEE			2,230.00	
01-2010-00-1101-010		BUDGET ENGINEERING	S&W ENGINEERING S&W		
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	11,813.06	07/16/18
Total for	BUDGET ENGINEERING	S&W ENGINEERING	S&W	11,813.06	
Department Total:	BUDGET ENGINEERING	S&W		11,813.06	
01-2010-00-1102-030		BUDGET ENGINEERING	O/E OFFICE SUPPLIES & EXPENSE		
460817	06/27/18	WORRALL COMMUNITY	PUBLIC NOTICE FOR BIDS	43.20	07/18/18
Total for	BUDGET ENGINEERING	O/E OFFICE SUPPLIES &		43.20	
Department Total:	BUDGET ENGINEERING	O/E		43.20	
01-2010-00-1132-710		BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		
460867	07/05/18	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY	1,233.46	07/18/18
460868	07/05/18	TOPOLOGY NJ, LLC	PLANNING BOARD PLANNER FEES	525.00	07/18/18
460818	06/27/18	WORRALL COMMUNITY	PUBLIC NOTICE FOR PLANNING BOARD	56.70	07/18/18
Total for	BUDGET PLANNING BOARD	O/E LEGAL ADVERTISING		1,815.16	
Department Total:	BUDGET PLANNING BOARD	O/E		1,815.16	
01-2010-00-1141-010		BUDGET CODE ENFORCEMENT	S&W CODE ENFORCEMENT S&W		
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	13,460.72	07/16/18

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Total for	BUDGET CODE ENFORCEMENT S&W CODE ENFORCEMENT			13,460.72	
Department Total:	BUDGET CODE ENFORCEMENT S&W			13,460.72	
01-2010-00-1142-030	06/27/18	BUDGET CODE ENFORCEMENT O/E OFFICE SUPPLIES & EXPENSE G & R GRAPHICS	Business cards	69.00	07/18/18
Total for	BUDGET CODE ENFORCEMENT O/E OFFICE SUPPLIES &			69.00	
Department Total:	BUDGET CODE ENFORCEMENT O/E			69.00	
01-2010-00-1157-010	06/25/18	BUDGET HISTORIC PRESERVATION O/E HISTORIC PRESERVATION O/E SCARINCI & HOLLENBECK LLC	INV #202871; MAY 2018 HPC SRVCS	325.00	07/18/18
Total for	BUDGET HISTORIC PRESERVATION O/E HISTORIC			325.00	
Department Total:	BUDGET HISTORIC PRESERVATION O/E			325.00	
01-2010-00-1172-710	07/05/18	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE EDWARD P LARKIN	JULY 2018 HEALTH INS. REIMBURSEMENT	283.53	07/18/18
460908	07/10/18	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JULY 2018	208,061.52	07/10/18
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			208,345.05	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			208,345.05	
01-2010-00-1191-010	07/16/18	BUDGET FIRE S&W FIRE S&W TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	153,068.86	07/16/18
Total for	BUDGET FIRE S&W FIRE S&W			153,068.86	
Department Total:	BUDGET FIRE S&W			153,068.86	
01-2010-00-1192-030	06/06/18	BUDGET FIRE O/E OFFICE SUPPLIES CONTINENTAL RESOURCES,	QUOTE WQ81029724	800.52	07/18/18
Total for	BUDGET FIRE O/E OFFICE SUPPLIES			800.52	
01-2010-00-1192-070	07/05/18	BUDGET FIRE O/E APPARATUS REPAIR EAST COAST EMERGENCY	quote # 17352	449.28	07/18/18
Total for	BUDGET FIRE O/E APPARATUS REPAIR			449.28	
Department Total:	BUDGET FIRE O/E			1,249.80	
01-2010-00-1211-010	07/16/18	BUDGET POLICE S&W POLICE S&W TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	230,664.90	07/16/18
Total for	BUDGET POLICE S&W POLICE S&W			230,664.90	
Department Total:	BUDGET POLICE S&W			230,664.90	
01-2010-00-1212-030	07/17/18	BUDGET POLICE O/E OFFICE EXPENSE ADAM LOEHNER	REIMBURSEMENT FOR TVS FOR POLICE	4,691.41	07/18/18

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460904	07/10/18	AMAZON/GECRB	DVD RECORDERS	1,531.65	07/18/18
460856	07/05/18	RICOH AMERICAS CORPORATION	INV #5053810352; BLACK & WHITE	78.66	07/18/18
460899	07/09/18	SUPERIOR OFFICERS, LOCAL	REIMBURSEMENT FOR CABLE BILL	59.95	07/18/18
460740	06/20/18	W.B.MASON	OFFICE SUPPLIES	524.25	07/18/18
460824	06/27/18	W.B.MASON	OFFICE SUPPLIES	172.81	07/18/18
Total for	BUDGET POLICE O/E OFFICE EXPENSE			7,058.73	
01-2010-00-1212-430 BUDGET POLICE O/E AUTO MAINTENANCE					
460291	05/02/18	TOWNSHIP OF MAPLEWOOD	2Q 2018 BLANKET PO - VEHICLE MAINT.	1,829.30	07/18/18
Total for	BUDGET POLICE O/E AUTO MAINTENANCE			1,829.30	
01-2010-00-1212-490 BUDGET POLICE O/E BUILDING MAINTENANCE					
460051	04/11/18	CLEANWAY CAR WASH	2Q BLANKET PO 2018	350.40	07/18/18
460934	07/12/18	TREASURER - STATE OF NJ	TANK REGISTRATION 01/01/18-12/31/20	150.00	07/12/18
Total for	BUDGET POLICE O/E BUILDING MAINTENANCE			500.40	
01-2010-00-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
460813	06/27/18	I.D.M. MEDICAL SUPPLY CO.	E0994 - REFIL OXYGEN D SIZE CYL	118.95	07/18/18
459913	03/22/18	UNION FIRE EQUIPMENT CORP.	15958 - FLARES	700.00	07/18/18
Total for	BUDGET POLICE O/E POLICE SUPPLIES			818.95	
Department Total:BUDGET POLICE O/E				10,207.38	
01-2010-00-1232-430 BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS RESCUE SQUAD					
460900	07/09/18	I.D.M. MEDICAL SUPPLY CO.	INV #E1183; REFILL OXYGEN TANKS	246.83	07/18/18
Total for	BUDGET EMERGENCY MANAGE O/E OXYGEN REFILLS			246.83	
Department Total:BUDGET EMERGENCY MANAGE O/E				246.83	
01-2010-00-1241-010 BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT S&W					
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	4,780.79	07/16/18
Total for	BUDGET MUNICIPAL COURT S&W MUNICIPAL COURT			4,780.79	
Department Total:BUDGET MUNICIPAL COURT S&W				4,780.79	
01-2010-00-1251-110 BUDGET PUBLIC DEFENDER PUBLIC DEFENDER					
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	1,067.64	07/16/18
Total for	BUDGET PUBLIC DEFENDER PUBLIC DEFENDER			1,067.64	
Department Total:BUDGET PUBLIC DEFENDER				1,067.64	
01-2010-00-1291-010 BUDGET PUBLIC WORKS S&W PUBLIC WORKS S&W					
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	65,222.89	07/16/18

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Total for	BUDGET PUBLIC WORKS S&W PUBLIC WORKS S&W			65,222.89	
Department Total:	BUDGET PUBLIC WORKS S&W			65,222.89	
01-2010-00-1292-030		BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES & EXPENSES			
459570	02/07/18	CLEAN MAT SERVICES LLC	PAY DOWN- MAT SERVICE	100.50	07/18/18
Total for	BUDGET PUBLIC WORKS O/E OFFICE SUPPLIES &			100.50	
01-2010-00-1292-370		BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE			
460687	06/13/18	C&L TOWING SERVICE, INC	INV 446476 INV 448108 TOWING	1,100.82	07/18/18
460379	05/09/18	CASING INC.	COST TO RECYCLE TIRES	275.00	07/18/18
460073	04/11/18	FRANK'S TRUCK CENTER, INC.	PAYDOWN- PARTS AND SUPPLIES	976.03	07/18/18
Total for	BUDGET PUBLIC WORKS O/E VEHICLE MAINTENANCE			2,351.85	
01-2010-00-1292-390		BUDGET PUBLIC WORKS O/E EQUIPMENT MAINTENANCE			
460886	07/05/18	BUY WISE AUTO PARTS	PAY DOWN PARTS AND SUPPLIES	1,018.30	07/18/18
Total for	BUDGET PUBLIC WORKS O/E EQUIPMENT MAINTENANCE			1,018.30	
01-2010-00-1292-400		BUDGET PUBLIC WORKS O/E BLDG REPAIRS/MAINTENANCE			
459517	02/02/18	CITY FIRE EQUIPMENT	2018 ALARM MONITORING & INSPECTION	350.00	07/18/18
459517	02/02/18	CITY FIRE EQUIPMENT	2018 ALARM MONITORING & INSPECTION	350.00	07/18/18
Total for	BUDGET PUBLIC WORKS O/E BLDG			700.00	
01-2010-00-1292-570		BUDGET PUBLIC WORKS O/E LAWN SERVICE			
460023	04/06/18	DONOFRIO & SONS, INC	2018 MOWING OF LARGE TURF AREAS	8,352.14	07/18/18
Total for	BUDGET PUBLIC WORKS O/E LAWN SERVICE			8,352.14	
01-2010-00-1292-750		BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP PROGRAM			
460928	07/11/18	WASTE MANAGEMENT OF NEW	PREPAY TYPE 13 WASTE	10,000.00	07/18/18
Total for	BUDGET PUBLIC WORKS O/E RECYCLING CLEAN UP			10,000.00	
Department Total:	BUDGET PUBLIC WORKS O/E			22,522.79	
01-2010-00-1391-010		BUDGET HEALTH S&W HEALTH S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	5,725.35	07/16/18
Total for	BUDGET HEALTH S&W HEALTH S&W			5,725.35	
Department Total:	BUDGET HEALTH S&W			5,725.35	
01-2010-00-1392-090		BUDGET HEALTH O/E OFFICE FORMS & EXPENSE-HEALTH			
460882	07/05/18	JOHN FESTA	STATE INSPECTION	82.50	07/18/18
460166	04/20/18	RADATA, INC	RADON KITS	299.64	07/18/18
460885	07/05/18	TREASURER - STATE OF NJ	REGISTRATION	85.00	07/18/18

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Total for	BUDGET HEALTH O/E OFFICE FORMS &			467.14	
01-2010-00-1392-290		BUDGET HEALTH O/E EMERG. ANIMAL CONTROL OFFICER			
460930	07/11/18	RICHARD ASH	ACO COVERAGE - 07/10-07/11/2018	140.00	07/18/18
Total for	BUDGET HEALTH O/E EMERG. ANIMAL CONTROL			140.00	
Department Total:	BUDGET HEALTH O/E			607.14	
01-2010-00-1471-010		BUDGET RECREATION S&W RECREATION S&W			
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	83,356.31	07/16/18
Total for	BUDGET RECREATION S&W RECREATION S&W			83,356.31	
Department Total:	BUDGET RECREATION S&W			83,356.31	
01-2010-00-1472-030		BUDGET RECREATION O/E OFFICE/BUILDING SUPPLIES			
459314	01/10/18	W.B.MASON	CUST #C2191237 OFFICE SUPPLIES	141.11	07/18/18
Total for	BUDGET RECREATION O/E OFFICE/BUILDING SUPPLIES			141.11	
01-2010-00-1472-180		BUDGET RECREATION O/E PLAYGROUND CAMP			
460458	05/16/18	AHOLD USA, INC.	#882720 PLAYGROUND CAMP FOOD	220.24	07/18/18
460741	06/20/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 PLAYGROUND CAMP	2.36	07/18/18
460459	05/16/18	W.B.MASON	C2191237 PLAYGROUND CAMP OFFICE	333.37	07/18/18
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			555.97	
01-2010-00-1472-320		BUDGET RECREATION O/E PARKS & GROUNDS MAINT & EQUIPM			
459280	01/10/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 PARK/GROUND	417.91	07/18/18
Total for	BUDGET RECREATION O/E PARKS & GROUNDS MAINT &			417.91	
01-2010-00-1472-340		BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES			
460067	04/11/18	HANSON AGGREGATES BMC,	BASEBALL INFIELD MIX REC	3,064.20	07/18/18
Total for	BUDGET RECREATION O/E GENERAL PROGRAM EXPENSES			3,064.20	
01-2010-00-1472-360		BUDGET RECREATION O/E RECREATION PROGRAMS			
460676	06/13/18	BSN SPORTS, INC	#1033911 SPORTS BASEBALL FIELD	987.30	07/18/18
460436	05/16/18	FRIENDS OF S ORANGE SPORTS	VOID	0.00	07/18/18
460428	05/16/18	HANSON AGGREGATES BMC,	#8509901 SPORTS BASEBALL INFIELD	1,036.85	07/18/18
460278	05/02/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 SPORTS RED	135.84	07/18/18
460822	06/27/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 PARKS &	606.80	07/18/18
460157	04/18/18	JAG OUTFITTERS INC.	TRIATHLON SHIRTS REC	1,470.00	07/18/18
460873	07/05/18	KATHRYN SCHMIDT	BASEBALL REIMBURSEMENT ID CARDS	55.52	07/18/18
460474	05/16/18	NEW PROVIDENCE GREEN	SPORT ALL STAR SUMMER LEAGUE REC	0.00	07/18/18

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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>
460474	05/16/18	NEW PROVIDENCE GREEN	SPORT ALL STAR SUMMER LEAGUE REC	-2,400.00	07/16/18
460474	05/16/18	NEW PROVIDENCE GREEN	SPORT ALL STAR SUMMER LEAGUE REC	0.00	07/18/18
460474	05/16/18	NEW PROVIDENCE GREEN	SPORT ALL STAR SUMMER LEAGUE REC	0.00	07/18/18
460474	05/16/18	NEW PROVIDENCE GREEN	SPORT ALL STAR SUMMER LEAGUE REC	2,400.00	07/18/18
460476	05/16/18	ULINE	ACCT #7015031 SPORT ZIP LOCK BAGS	118.14	07/18/18
460438	05/16/18	WILL RITGER	BASEBALL SUMMER UMPIRE SCHEDULER	300.00	07/18/18
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			4,710.45	
01-2010-00-1472-390 BUDGET RECREATION O/E BUILDING REPAIRS/MAINTENANCE					
459957	03/28/18	HOME DEPOT CREDIT SERVICES BAIRD	6035 3225 0197 9078 REC	12.97	07/18/18
Total for	BUDGET RECREATION O/E BUILDING			12.97	
01-2010-00-1472-720 BUDGET RECREATION O/E SPECIAL EVENTS					
460872	07/05/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 SPECIAL EVENTS	129.97	07/18/18
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			129.97	
01-2010-00-1472-730 BUDGET RECREATION O/E YMCA					
460171	04/20/18	SOUTH MOUNTAIN YMCA	2018 BASKETBALL PROGRAM COLLAB	2,548.00	07/18/18
Total for	BUDGET RECREATION O/E YMCA			2,548.00	
01-2010-00-1472-740 BUDGET RECREATION O/E WORKSHOPS & CAMP AGREEMENTS					
460456	05/16/18	JAZMINE WRIGHT	VOID	0.00	07/18/18
460448	05/16/18	SMITH, CLIFFORD	VOID	0.00	07/16/18
Total for	BUDGET RECREATION O/E WORKSHOPS & CAMP			0.00	
Department Total:	BUDGET RECREATION O/E			11,580.58	
01-2010-00-1473-840 BUDGET RECREATION O/E (SOPAC) SOPAC					
460907	07/10/18	SO PERFORMING ART CENTER	VILLAGE SUBSIDY AUGUST 2018	24,125.00	07/18/18
Total for	BUDGET RECREATION O/E (SOPAC) SOPAC			24,125.00	
Department Total:	BUDGET RECREATION O/E (SOPAC)			24,125.00	
01-2010-00-2062-110 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE DEPT					
460960	07/17/18	SOUTH JERSEY ENERGY	JUNE 2018 GAS/ELECTRIC CHARGES	102.04	07/18/18
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS FIRE			102.04	
01-2010-00-2062-120 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS POLICE					
460960	07/17/18	SOUTH JERSEY ENERGY	JUNE 2018 GAS/ELECTRIC CHARGES	11.57	07/18/18
Total for	BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS			11.57	
01-2010-00-2062-140 BUDGET ELECTRIC/NATURAL GAS ELECTRIC/GAS PUBLIC WORKS					

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460960	07/17/18	SOUTH JERSEY ENERGY	JUNE 2018 GAS/ELECTRIC CHARGES	264.73	07/18/18
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		264.73	
01-2010-00-2062-150		BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS RECREATION		
460960	07/17/18	SOUTH JERSEY ENERGY	JUNE 2018 GAS/ELECTRIC CHARGES	218.97	07/18/18
Total for	BUDGET ELECTRIC/NATURAL GAS	ELECTRIC/GAS		218.97	
Department Total:	BUDGET ELECTRIC/NATURAL GAS			597.31	
01-2010-00-2072-110		BUDGET TELEPHONE	TELEPHONE FIRE DEPT		
460957	07/17/18	VERIZON	JULY 2018 PHONE CHARGES; POLICE,	948.69	07/18/18
Total for	BUDGET TELEPHONE	TELEPHONE FIRE DEPT		948.69	
01-2010-00-2072-120		BUDGET TELEPHONE	TELEPHONE POLICE DEPT		
460957	07/17/18	VERIZON	JULY 2018 PHONE CHARGES; POLICE,	1,381.21	07/18/18
460958	07/17/18	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.15	07/18/18
Total for	BUDGET TELEPHONE	TELEPHONE POLICE DEPT		1,967.36	
01-2010-00-2072-130		BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		
460950	07/17/18	CABLEVISION	LIGHTPATH, INV #22548979; JUNE 2018 PHONE	1,745.36	07/18/18
460962	07/17/18	PAETEC	INV #70295245; JUNE 2018 PHONE	800.27	07/18/18
460957	07/17/18	VERIZON	JULY 2018 PHONE CHARGES; POLICE,	726.65	07/18/18
Total for	BUDGET TELEPHONE	TELEPHONE PUBLIC BUILDINGS		3,272.28	
Department Total:	BUDGET TELEPHONE			6,188.33	
01-2010-00-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
460960	07/17/18	SOUTH JERSEY ENERGY	JUNE 2018 GAS/ELECTRIC CHARGES	1,427.92	07/18/18
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		1,427.92	
Department Total:	BUDGET STREET LIGHTING			1,427.92	
01-2010-00-2095-010		BUDGET RENT	RENT		
459891	03/19/18	GATEWAY II PROJECT ENTITY,	2018 RENT FOR ADDT'L PUBLIC PARKING	500.00	07/18/18
Total for	BUDGET RENT	RENT		500.00	
Department Total:	BUDGET RENT			500.00	
01-2010-00-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	27,221.31	07/16/18
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		27,221.31	
Department Total:	BUDGET SOCIAL SECURITY			27,221.31	
01-2010-00-2510-010		BUDGET MUNICIPAL LIBRARY	SALARIES AND WAGES		

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460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	32,537.96	07/16/18
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			32,537.96	
Department Total:BUDGET MUNICIPAL LIBRARY				32,537.96	
01-2010-45-9300- BUDGET BOND INTEREST BOND INTEREST					
460941	07/16/18	CHASE MANHATTAN BANK	2018 BOND INTEREST DUE 07/16/2018	302,008.72	07/16/18
Total for	BUDGET BOND INTEREST BOND INTEREST			302,008.72	
Department Total:BUDGET BOND INTEREST				302,008.72	
01-2010-45-9350- BUDGET NOTE INTEREST NOTE INTEREST					
0	07/13/18	TOWNSHIP OF SOUTH ORANGE	NOTE INTEREST TO BANS PAYABLE	176,769.66	07/12/18
Total for	BUDGET NOTE INTEREST NOTE INTEREST			176,769.66	
Department Total:BUDGET NOTE INTEREST				176,769.66	
01-2030-00-1292-520 APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS & EQUIPMENT					
459154	12/21/17	AWISCO	PAY DOWN- WINTER SUPPLIES	96.93	07/18/18
Total for	APPROPRIATION RESERVES PUBLIC WORKS O/E TOOLS			96.93	
Department Total:APPROPRIATION RESERVES PUBLIC WORKS O/E				96.93	
01-2070- - - SCHOOL TAXES PAYABLE					
460896	07/06/18	SO/MPLWD BOARD OF	MAY 2018 SCHOOL TAXES	4,157,784.17	07/06/18
460906	07/10/18	SO/MPLWD BOARD OF	JUNE 2018 SCHOOL TAXES	4,157,784.17	07/10/18
Total for	SCHOOL TAXES PAYABLE			8,315,568.34	
Department Total:SCHOOL TAXES PAYABLE				8,315,568.34	
01-2750-00-2017- RESERVE FOR TAX APPEALS 2017 TAX APPEALS					
460942	07/16/18	CHIESA SHAHINIAN	INV#387711; JUNE 2018 TAX APPEALS	14,100.00	07/18/18
460933	07/11/18	GARDEN STATE APPRAISERS &	INV #0044-2018; TAX COURT ANALYSIS	2,800.00	07/18/18
Total for	RESERVE FOR TAX APPEALS 2017 TAX APPEALS			16,900.00	
Department Total:RESERVE FOR TAX APPEALS 2017 TAX APPEALS				16,900.00	
02-3000-03-2000-016 APPROPRIATED GRANTS CLEAN COMMUNITIES 2016-CLEAN COMMUNITIES					
460611	06/06/18	AMERICAN PAPER TOWEL	GARBAGE LINERS 2018	975.80	07/18/18
Total for	APPROPRIATED GRANTS CLEAN COMMUNITIES			975.80	
Department Total:APPROPRIATED GRANTS CLEAN COMMUNITIES				975.80	
02-3000-03-3000-015 APPROPRIATED GRANTS COUNCIL ON THE ARTS 2015-COUNCIL ON THE ARTS					
460614	06/06/18	RALEIGH CAESER	GALLERY FUTURE NOW EXHIBITION REC	400.00	07/18/18

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Total for	APPROPRIATED GRANTS COUNCIL ON THE ARTS			400.00	
Department Total:	APPROPRIATED GRANTS COUNCIL ON THE ARTS			400.00	
02-3000-13-1000-017		APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2017-M.A.G. + MATCH			
460715	06/18/18	YOUTHNET	MAG - STAFF, FOOD, SUPPLIES/WEB	1,541.00	07/18/18
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,541.00	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,541.00	
04-2150-17-0601-000		IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION EQUIPMENT AND			
457484	05/31/17	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY RADIOS & RELATED	142,000.00	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION			142,000.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS IT COMMUNICATION			142,000.00	
04-2150-17-0603-000		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE			
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	90,270.01	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			90,270.01	
Department Total:	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			90,270.01	
04-2150-17-0604-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
460898	07/06/18	A. TAKTON CONCRETE CORP	SEWER REPLACEMENT	12,000.00	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			12,000.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			12,000.00	
04-2150-17-0609-000		IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS			
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	7,040.00	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			7,040.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			7,040.00	
04-2150-17-2202-000		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			
460024	04/06/18	A. TAKTON CONCRETE CORP	THE WALTON AVENUE TRAFFIC CALMING	34,016.09	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			34,016.09	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			34,016.09	
04-2150-18-0601-000		IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP			
457484	05/31/17	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY RADIOS & RELATED	0.00	07/18/18
457484	05/31/17	MOTOROLA SOLUTIONS, INC.	PUBLIC SAFETY RADIOS & RELATED	0.00	07/18/18
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			0.00	
Department Total:	IMPROVEMENT AUTHORIZATIONS IT AND			0.00	

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04-2150-18-0602-000		IMPROVEMENT AUTHORIZATIONS	PUBLIC BUILDINGS AND FACILITIE		
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	07/18/18
460897	07/06/18	THE GOLDSTEIN PARTNERSHIP	ADDT'L SERVICES FOR IMPVTS TO SOPD	15,133.80	07/18/18
Total for		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		15,133.80	
Department Total:		IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS		15,133.80	
04-2150-18-0603-000		IMPROVEMENT AUTHORIZATIONS	STREETS AND ROADS		
460024	04/06/18	A. TAKTON CONCRETE CORP	THE WALTON AVENUE TRAFFIC CALMING	20,986.86	07/18/18
460400	05/11/18	CIFELLI & SON GENERAL	CURB REMOVAL AND REPLACEMENT	72,217.04	07/18/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	6,600.00	07/16/18
Total for		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		99,803.90	
Department Total:		IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS		99,803.90	
04-2180- - -		BANS PAYABLE			
460938	07/12/18	CHASE MANHATTAN BANK	07/12/2018 NOTE PAYMENT	10,375,019.66	07/13/18
Total for		BANS PAYABLE		10,375,019.66	
Department Total:		BANS PAYABLE		10,375,019.66	
05-2010-00-6012-020		BUDGET WATER DEPT O/E	BULK WATER PURCHASE		
460959	07/17/18	NEW JERSEY AMERICAN WATER	2018 BULK WATER PURCHASE - JUNE	240,632.39	07/18/18
Total for		BUDGET WATER DEPT O/E BULK WATER PURCHASE		240,632.39	
05-2010-00-6012-070		BUDGET WATER DEPT O/E	REPAIRS AND MAINTENANCE		
460935	07/12/18	TREASURER - STATE OF NJ	SAFE DRINKING WATER ANNUAL	1,580.00	07/18/18
460947	07/17/18	TREASURER - STATE OF NJ	INV #185683800; ANNUAL SITE	1,780.00	07/18/18
Total for		BUDGET WATER DEPT O/E REPAIRS AND MAINTENANCE		3,360.00	
Department Total:		BUDGET WATER DEPT O/E		243,992.39	
06-2150-16-0100-000		UTILITY IMPROVEMENT AUTHORIZAT	CREST DRIVE STANDPIPE		
460481	05/16/18	FISHER ELECTRICAL	EMERGENCY VFD INSTALLATION; CREST	25,925.00	07/18/18
460716	06/18/18	HDR ENGINEERING, INC.	INV #1200111421; CREST DRIVE	1,404.74	07/18/18
460717	06/18/18	HDR ENGINEERING, INC.	INV #1200117294; BRENTWOOD ENVIRON.	562.05	07/18/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	900.00	07/16/18
Total for		UTILITY IMPROVEMENT AUTHORIZAT CREST DRIVE		28,791.79	

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Department Total:UTILITY IMPROVEMENT AUTHORIZAT			CREST DRIVE	28,791.79	
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10-2000-	-	-	RESERVE FOR EXPENDITURES	RESERVE FOR EXPENDITURES	RESERVE FOR
460796	06/26/18	E & G EXTERMINATORS INC.	INV #446154; RODENT CONTROL TOWN	200.00	07/18/18
460892	07/05/18	NJ DEPT OF HEALTH & SENIOR	JUNE 2018 MONTHLY DOG REPORT	31.80	07/18/18
460833	07/02/18	SOUTH ORANGE ANIMAL	INV #316662 X-RAY 11 X 14	257.50	07/18/18
460893	07/05/18	SPACE FARMS, INC.	INV#063018; DEER CARCASS REMOVAL	100.00	07/18/18
Total for	RESERVE FOR EXPENDITURES RESERVE FOR			589.30	
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Department Total:RESERVE FOR EXPENDITURES			RESERVE FOR	589.30	
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11-2000-00-1000-	RESERVE FOR EXPENDITURES			POLICE OUTSIDE DUTY	
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	0.00	07/16/18
460946	07/16/18	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/19/2018	36,475.00	07/16/18
Total for	RESERVE FOR EXPENDITURES			POLICE OUTSIDE DUTY	36,475.00
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Department Total:RESERVE FOR EXPENDITURES			POLICE OUTSIDE DUTY	36,475.00	
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11-2000-00-1300-	RESERVE FOR EXPENDITURES			POOL TRUST	
460359	05/09/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 POOL	48.98	07/18/18
460238	04/25/18	IF ITS WATER, INC	POOL CHEMICALS REC	648.26	07/18/18
460402	05/11/18	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	613.50	07/18/18
460350	05/09/18	METRO SPORT INC	POOL SWIM TEAM PERSONLIZED CAPS	1,355.35	07/18/18
460351	05/09/18	METUCHEN CENTER, INC	POOL SWIM TEAM SHIRTS REC	1,018.75	07/18/18
460544	05/23/18	METUCHEN CENTER, INC	POOL STAFF SHIRTS REC	648.00	07/18/18
Total for	RESERVE FOR EXPENDITURES			POOL TRUST	4,332.84
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Department Total:RESERVE FOR EXPENDITURES			POOL TRUST	4,332.84	
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11-2000-00-2200-	RESERVE FOR EXPENDITURES			RECREATION - GARDEN FEES	
459268	01/10/18	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 GARDEN START	98.64	07/18/18
Total for	RESERVE FOR EXPENDITURES			RECREATION - GARDEN	98.64
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Department Total:RESERVE FOR EXPENDITURES			RECREATION - GARDEN	98.64	
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12-2000-	-	-	RESERVE FOR EXPENDITURES		

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460499	05/21/18	MOTT MACDONALD GROUP, INC	ADDT'L SRVCS RIVER GREENWAY	3,422.84	07/18/18
460499	05/21/18	MOTT MACDONALD GROUP, INC	ADDT'L SRVCS RIVER GREENWAY	16,830.00	07/18/18
Total for	RESERVE FOR EXPENDITURES			20,252.84	
Department Total:RESERVE FOR EXPENDITURES				20,252.84	
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13-2000-00-1000-		PAYROLL EXPENDITURES ADP NET PAYROLL			
460943	07/16/18	ADP	P/R DIRECT DEPOSIT 2 W/E 07/19/2018	434,304.81	07/16/18
460909	07/10/18	ALBERT KOLUBAH	P/R CHECK REISSUE 07/05/2018	89.92	07/10/18
460910	07/10/18	CHRISTINA ALEXANDRE	P/R CHECK REISSUE 07/05/2018	130.74	07/10/18
460911	07/10/18	ROODLY OVIL	P/R CHECK REISSUE 07/05/2018	81.36	07/10/18
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			434,606.83	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				434,606.83	
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13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
460944	07/16/18	ADP	P/R TAXES 2 W/E 07/19/2018	152,168.42	07/16/18
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			152,168.42	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				152,168.42	
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13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
460945	07/16/18	ADP	P/R WAGE GARISHMENTS 2 W/E	3,692.26	07/16/18
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			3,692.26	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,692.26	
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16-2000-17-0919-		RESERVE FOR EXPENDITURE 1000571561 THE Y GROUP, LLC			
460799	06/26/18	SCARINCI & HOLLENBECK LLC	INV #201676; THE Y GROUP	1,650.00	07/18/18
460939	07/13/18	SCARINCI & HOLLENBECK LLC	INV#202992; PROF SRVCS FOR THE Y	90.00	07/18/18
460940	07/13/18	TOPOLOGY NJ, LLC	INV#2585; PROF SRVCS FOR THE Y	112.50	07/18/18
Total for	RESERVE FOR EXPENDITURE 1000571561 THE Y			1,852.50	
Department Total:RESERVE FOR EXPENDITURE 1000571561				1,852.50	
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16-2000-18-0924-		RESERVE FOR EXPENDITURE 1000776765 JBH HOLDINGS, LLC.			
460952	07/17/18	BOWMAN CONSULTING	INV #253913; JBH HOLDING, LLC	477.50	07/18/18
460954	07/17/18	BOWMAN CONSULTING	INV #255091; JBH HOLDING, LLC	36.25	07/18/18
460951	07/17/18	SCARINCI & HOLLENBECK LLC	INV#202989; PROF SRVCS FOR JBH	630.00	07/18/18
460953	07/17/18	TOPOLOGY NJ, LLC	INV #2587; 362, 366 & 370	375.00	07/18/18
Total for	RESERVE FOR EXPENDITURE 1000776765 JBH			1,518.75	

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>
Department Total:RESERVE FOR EXPENDITURE 1000776765				1,518.75	
16-2000-18-0928-		RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN TENNIS CLUB			
460955	07/17/18	TOPOLOGY NJ, LLC	INV #2735; ORANGE LAWN TENNIS CLUB	112.50	07/18/18
Total for	RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN			112.50	
Department Total:RESERVE FOR EXPENDITURE 1000854961				112.50	
16-2000-18-0930-		RESERVE FOR EXPENDITURE SETON HALL UNIVERSITY			
460956	07/17/18	TOPOLOGY NJ, LLC	INV #2736; SETON HALL UNIVERSITY	618.75	07/18/18
Total for	RESERVE FOR EXPENDITURE SETON HALL UNIVERSITY			618.75	
Department Total:RESERVE FOR EXPENDITURE				618.75	
17-2000- - -		RESERVE FOR EXPENDITURES			
460964	07/17/18	TOPOLOGY NJ, LLC	PROF SRVCS JULY 2018; VARIOUS	2,662.50	07/18/18
Total for	RESERVE FOR EXPENDITURES			2,662.50	
Department Total:RESERVE FOR EXPENDITURES				2,662.50	
Total Bill List:		21,525,569.75			