

Bills List**TOWNSHIP OF SOUTH ORANGE VILLAGE**

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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>
01-1920-08-1160- ANTICIPATED REVENUE RECREATION FEES					
463908	06/12/19	ANITA MAZZA	REFUND MORNING ARTS/CRAFTS	12.00	07/02/19
Total for	ANTICIPATED REVENUE RECREATION FEES			12.00	
Department Total:ANTICIPATED REVENUE RECREATION FEES				12.00	
01-1920-08-1600-999 ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE FEES DCA FEES					
464050	07/01/19	TREASURER - STATE OF NJ	STATE TRAINING FEES 2ND QTR 2019	22,589.00	07/03/19
Total for	ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE			22,589.00	
Department Total:ANTICIPATED REVENUE UNIFORM CONSTRUCTION CODE				22,589.00	
01-2010-20-1011-010 BUDGET ADMINSTRATION & EXECUTIVE S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	8,104.91	07/02/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			8,104.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				8,104.91	
01-2010-20-1012-A00 BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE EXPENSE AND SUPPLIES					
464014	06/25/19	ADAM LOEHNER	REIMBURSEMENT FOR BATHROOM KEY	3.50	06/24/19
464011	06/24/19	RICOH AMERICAS CORPORATION	INV #102264814; COPIER SRVCS:	464.27	07/03/19
464053	07/01/19	RICOH AMERICAS CORPORATION	INV #102282755; COPIER SRVCS:	118.10	07/03/19
464045	06/26/19	RINGCENTRAL, INC.	INV #39165; MONTHLY PHONE SRVCS	116.56	07/03/19
463999	06/21/19	SHRED-IT USA LLC	INV #8127484281; SHREDDING SRVCS	110.73	07/03/19
464047	06/28/19	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.06	07/03/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E OFFICE			854.22	
01-2010-20-1012-B10 BUDGET ADMINSTRATION & EXECUTIVE O/E COAH					
462323	01/14/19	JEFFREY R. SURENIAN AND	2019 LEGAL COUNSEL FOR AFFORADABLE	879.00	07/02/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E COAH			879.00	
01-2010-20-1012-C01 BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION					
464000	06/21/19	DUSTIN DUMAS	INV #0621019; SOMA TV EDITING	586.00	07/02/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			586.00	
01-2010-20-1012-D00 BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING, PUBS AND POSTAGE					
464095	07/03/19	WORRALL COMMUNITY	E81588	41.85	07/03/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E PRINTING,			41.85	
01-2010-20-1012-D03 BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE					
464013	06/24/19	POSTMASTER OF NEWARK	SUMMER GAS LIGHT POSTAGE	60.00	06/24/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E POSTAGE			60.00	

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01-2010-20-1012-J00		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS, MEETINGS AND MICS			
463985	06/19/19	ADAM LOEHNER	REIMBURSEMENT FOR POSTAGE	1,095.00	06/24/19
Total for		BUDGET ADMINISTRATION & EXECUTIVE O/E AWARDS,		1,095.00	
Department Total:BUDGET ADMINISTRATION & EXECUTIVE O/E				3,516.07	
01-2010-20-1013-006		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY			
463799	06/04/19	TIREHUB, LLC.	INV #7996495; JITNEY PARTS BUS #553	109.65	07/03/19
Total for		BUDGET BOARDS AND COMMITTEES PARKING AUTHORITY		109.65	
Department Total:BUDGET BOARDS AND COMMITTEES				109.65	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	8,095.28	07/02/19
Total for		BUDGET MUNICIPAL CLERK S&W		8,095.28	
Department Total:BUDGET MUNICIPAL CLERK S&W				8,095.28	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			
463766	05/31/19	ESSEX COUNTY CLERK	MUNICIPAL ELECTION EXPENSES	4,776.33	07/02/19
463747	05/29/19	LINDA VON NESSI	BOE Admin Assistance Municipal	351.00	07/02/19
Total for		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES		5,127.33	
Department Total:BUDGET MUNICIPAL CLERK O/E				5,127.33	
01-2010-20-1031-010		BUDGET FINANCE S&W			
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	1,750.78	07/02/19
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			
464048	07/01/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 07/01/2019	442.76	07/01/19
Total for		BUDGET FINANCE O/E CREDIT CARD MERCHANT		442.76	
Department Total:BUDGET FINANCE O/E				442.76	
01-2010-20-1035-010		BUDGET IT S&W			
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	6,598.16	07/02/19
Total for		BUDGET IT S&W		6,598.16	
Department Total:BUDGET IT S&W				6,598.16	
01-2010-20-1041-010		BUDGET TAX ASSESSOR S&W			
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	5,869.19	07/02/19
Total for		BUDGET TAX ASSESSOR S&W		5,869.19	

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Department Total:BUDGET TAX ASSESSOR S&W				5,869.19	
01-2010-20-1042-E02 BUDGET TAX ASSESSOR O/E CONFERENCES / CONVENTIONS					
463900	06/12/19	NJCTBA, PATTY MARSH,	Cape May Conference - August 2019	495.00	07/03/19
Total for	BUDGET TAX ASSESSOR O/E CONFERENCES /			495.00	
Department Total:BUDGET TAX ASSESSOR O/E				495.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	9,234.32	07/02/19
Total for	BUDGET TAX COLLECTION S&W			9,234.32	
Department Total:BUDGET TAX COLLECTION S&W				9,234.32	
01-2010-20-1062-A00 BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND SUPPLIES					
464046	06/26/19	AMAZON/GECRB	TONER FOR TAX OFFICE	79.98	07/02/19
Total for	BUDGET TAX COLLECTION O/E OFFICE EXPENSE AND			79.98	
Department Total:BUDGET TAX COLLECTION O/E				79.98	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
464070	07/03/19	LEXISNEXIS	INV #3092087369; SUBSCRIPTION	182.07	07/03/19
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			182.07	
Department Total:BUDGET VILLAGE COUNSEL				182.07	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	11,338.97	07/02/19
Total for	BUDGET ENGINEERING S&W			11,338.97	
Department Total:BUDGET ENGINEERING S&W				11,338.97	
01-2010-20-1102-A00 BUDGET ENGINEERING O/E OFFICE EXPENSE AND SUPPLIES					
463882	06/12/19	R.S. KNAPP CO., INC.	BID COPIES	80.65	07/03/19
Total for	BUDGET ENGINEERING O/E OFFICE EXPENSE AND			80.65	
01-2010-20-1102-B00 BUDGET ENGINEERING O/E PROFESSIONAL SERVICES					
463883	06/12/19	MARUCCI ENGINEERING	PROFESSIONAL SERVICES	900.00	07/03/19
Total for	BUDGET ENGINEERING O/E PROFESSIONAL SERVICES			900.00	
Department Total:BUDGET ENGINEERING O/E				980.65	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
463958	06/19/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	734.00	07/03/19
463959	06/19/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	362.15	07/03/19
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			1,096.15	

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Department Total:BUDGET PLANNING BOARD O/E				1,096.15	
01-2010-21-1152-B01 BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL FEES					
463956	06/19/19	NUSBAUM, STEIN, GOLDSTEIN,	BOARD ATTORNEY FEES	250.00	07/03/19
Total for	BUDGET BOARD OF ADJUSTMENT O/E LEGAL - COUNSEL			250.00	
Department Total:BUDGET BOARD OF ADJUSTMENT O/E				250.00	
01-2010-21-1157-A00 BUDGET HISTORIC PRESERVATION O/E OFFICE EXPENSE AND SUPPLIES					
463987	06/19/19	SCARINCI & HOLLENBECK LLC	INV #217218; MAY 2019 HPC SRVCS	60.00	07/03/19
Total for	BUDGET HISTORIC PRESERVATION O/E OFFICE			60.00	
Department Total:BUDGET HISTORIC PRESERVATION O/E				60.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	14,087.83	07/02/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			14,087.83	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				14,087.83	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
464063	07/02/19	EDWARD P LARKIN	JULY 2019 HEALTH REIMBURSEMENT	161.52	07/03/19
464051	07/01/19	SHBP-STATE PENSIONS &	EE HEALTH BENEFITS JULY 2019	195,861.60	07/01/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			196,023.12	
01-2010-23-1172-730 BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN					
463983	06/20/19	DELTA DENTAL OF NEW	EE DENTAL BENEFITS MAY 2019	11,201.46	06/20/19
463984	06/20/19	DELTA DENTAL OF NEW	EE DENTAL BENEFITS JUNE 2019	11,526.14	06/20/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			22,727.60	
Department Total:BUDGET EMPLOYEE GROUP BENEFITS				218,750.72	
01-2010-23-1182-001 BUDGET WORKERS COMPENSATION					
463986	06/19/19	MORRIS COUNTY MUNICIPAL	SECOND INSTALLMENT 2019	250,415.50	07/03/19
Total for	BUDGET WORKERS COMPENSATION			250,415.50	
01-2010-23-1182-230 BUDGET GENERAL LIABILITY INSURANCE GENERAL LIABILITY INSURANCE					
463986	06/19/19	MORRIS COUNTY MUNICIPAL	SECOND INSTALLMENT 2019	214,301.50	07/03/19
Total for	BUDGET GENERAL LIABILITY INSURANCE GENERAL			214,301.50	
Department Total:BUDGET GENERAL LIABILITY INSURANCE				464,717.00	
01-2010-25-1191-010 BUDGET FIRE S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	130,260.21	07/02/19
Total for	BUDGET FIRE S&W			130,260.21	

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Department Total:BUDGET FIRE S&W				130,260.21	
01-2010-25-1192-150 BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT					
463888	06/12/19	QUINCY COMPRESSOR, LLC	975475	1,207.45	07/03/19
464018	06/27/19	UNION FIRE EQUIPMENT CORP.		660.00	07/03/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			1,867.45	
01-2010-25-1192-B09 BUDGET FIRE O/E LABOR					
463998	06/21/19	APRUZZESE, MCDERMOTT,	INV #219662; MAY 2019 LABOR COUNSEL	475.00	07/03/19
Total for	BUDGET FIRE O/E LABOR			475.00	
01-2010-25-1192-C01 BUDGET FIRE O/E CABLE VISION					
464067	07/02/19	OPTIMUM	CABLE SRVCS: 56 SLOAN ST 07/01 -	154.94	07/02/19
Total for	BUDGET FIRE O/E CABLE VISION			154.94	
01-2010-25-1192-F01 BUDGET FIRE O/E APPARATUS / EQUIPMENT					
463965	06/19/19	CAMPBELL SUPPLY CO.	R0001011334:01	4,845.00	07/02/19
463966	06/19/19	CAMPBELL SUPPLY CO.	R0001011334:02	12,943.16	07/02/19
Total for	BUDGET FIRE O/E APPARATUS / EQUIPMENT			17,788.16	
Department Total:BUDGET FIRE O/E				20,285.55	
01-2010-25-1211-010 BUDGET POLICE S&W					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	238,559.94	07/02/19
Total for	BUDGET POLICE S&W			238,559.94	
Department Total:BUDGET POLICE S&W				238,559.94	
01-2010-25-1212-530 BUDGET POLICE O/E POLICE SUPPLIES					
463821	06/05/19	CONTINENTAL RESOURCES,	WQ89654522-1 - LENOVO THINKCENTRE	1,936.84	07/02/19
463835	06/05/19	SCHOOL OUTFITTERS, LLC	QUOTE - PODIUM	187.57	07/03/19
463838	06/05/19	TRANSUNION RISK &	MAY 2019 DET BUR INVESTIGATIONS	250.50	07/03/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			2,374.91	
01-2010-25-1212-590 BUDGET POLICE O/E IDENTIFICATION EQUIP & SUPPLY					
463976	06/19/19	SIRCHIE FINGERPRINT LABS	QUOTE # 0926171 - CRIME SCENE	447.32	07/03/19
Total for	BUDGET POLICE O/E IDENTIFICATION EQUIP &			447.32	
01-2010-25-1212-A00 BUDGET POLICE O/E OFFICE EXPENSE AND SUPPLIES					
464009	06/24/19	RICOH USA, INC	INV #102269615;PD COPIER LEASE	611.54	07/03/19
463414	04/30/19	W.B.MASON	OFFICE SUPPLIES	502.97	07/03/19
463960	06/19/19	W.B.MASON	OFFICE FURNITURE	1,177.28	07/03/19

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464034	06/27/19	W.B.MASON	OFFICDE SUPPLIES	794.22	07/03/19
Total for	BUDGET POLICE O/E	OFFICE EXPENSE AND SUPPLIES		3,086.01	
01-2010-25-1212-B09		BUDGET POLICE O/E LABOR			
463998	06/21/19	APRUZZESE, MCDERMOTT,	INV #219662; MAY 2019 LABOR COUNSEL	3,018.88	07/03/19
Total for	BUDGET POLICE O/E	LABOR		3,018.88	
01-2010-25-1212-C04		BUDGET POLICE O/E GASOLINE			
463897	06/12/19	NATIONAL FUEL OIL CO.,	31340 - 3500 GALS GASOLINE	6,837.25	07/03/19
Total for	BUDGET POLICE O/E	GASOLINE		6,837.25	
01-2010-25-1212-E00		BUDGET POLICE O/E EDUCATIONAL COURSES / TRAINING			
463476	05/08/19	NJ WOMEN IN LAW	P.O. SALLY REEVES - LEADERSHIP	75.00	07/03/19
Total for	BUDGET POLICE O/E	EDUCATIONAL COURSES /		75.00	
01-2010-25-1212-F00		BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			
463884	06/12/19	CLEANWAY CAR WASH	MAY CAR WASHES	240.90	07/02/19
463885	06/12/19	VALLEY AUTO PARTS	AUTO PARTS FOR POLICE FLEET	0.00	07/03/19
463885	06/12/19	VALLEY AUTO PARTS	AUTO PARTS FOR POLICE FLEET	44.12	07/03/19
Total for	BUDGET POLICE O/E	AUTO MAINTENANCE / EXPENSE		285.02	
01-2010-25-1212-J00		BUDGET POLICE O/E AWARDS, MEETINGS AND MICS			
464008	06/24/19	ADAM LOEHNER	REIMBURSEMENT FOR TVS FOR POLICE	0.00	06/24/19
464008	06/24/19	ADAM LOEHNER	REIMBURSEMENT FOR TVS FOR POLICE	2,036.52	06/24/19
464019	06/27/19	STEPHEN DOLINAC	FOOD & BEV FOR STAFF MEETING	47.50	07/03/19
Total for	BUDGET POLICE O/E	AWARDS, MEETINGS AND MICS		2,084.02	
01-2010-25-1212-K00		BUDGET POLICE O/E BUILDING REPAIR AND MAINT			
463822	06/05/19	FAIRFIELD MAINTENANCE INC.	35398 - BREAKAWAY NOZZLE	82.93	07/02/19
463823	06/05/19	R & J CONTROL INC.	QUOTE # M90317 - EMERGENCY	1,035.00	07/03/19
Total for	BUDGET POLICE O/E	BUILDING REPAIR AND MAINT		1,117.93	
Department Total:BUDGET POLICE O/E				19,326.34	
01-2010-26-1291-010		BUDGET PUBLIC WORKS S&W			
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	75,841.40	07/02/19
Total for	BUDGET PUBLIC WORKS	S&W		75,841.40	
Department Total:BUDGET PUBLIC WORKS S&W				75,841.40	
01-2010-26-1292-520		BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			
463582	05/17/19	BUY WISE AUTO PARTS	RACHET AIR BLOWER	122.90	07/02/19

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463321	04/17/19	FOLEY, INC	VOID/CLOSE	0.00	06/21/19
463706	05/22/19	FOLEY, INC	TUB OIL	286.14	07/02/19
463494	05/08/19	RECONYX, INC	CAMERA	591.69	07/03/19
463540	05/15/19	SIACA WIPERS INC	RAGS FOR SHOP	167.50	07/03/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			1,168.23	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
463709	05/22/19	FOLEY, INC	RINGS AND SEED	571.64	07/02/19
463707	05/22/19	R.F.I. SMALL ENGINE	LAWNMOWER MAINTENANCE	243.75	07/03/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			815.39	
01-2010-26-1292-580	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION				
463737	05/24/19	L.P. STATILE, INC.	GRASSES FOR PLANTING	194.60	07/02/19
Total for	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			194.60	
01-2010-26-1292-C01	BUDGET PUBLIC WORKS O/E CABLE VISION				
464066	07/02/19	OPTIMUM	CABLE SRVCS: 300 WALTON AVE	138.05	07/02/19
Total for	BUDGET PUBLIC WORKS O/E CABLE VISION			138.05	
01-2010-26-1292-F00	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE				
463904	06/12/19	CHARLIE'S OIL RECOVERY	OIL WASTE REMOVAL	150.00	07/02/19
463907	06/12/19	FOLEY, INC	VEHICLE REPAIRS	1,004.10	07/02/19
463537	05/15/19	FRANK'S TRUCK CENTER, INC.	TRUCK REPAIRS	2,509.15	07/02/19
463623	05/17/19	MAPLECREST LINCOLN-MERCURY	REPAIRS TO TRUCK 1 EXPLORER	2,803.97	07/03/19
463335	04/17/19	VALLEY AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	314.22	07/03/19
Total for	BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /			6,781.44	
Department Total:	BUDGET PUBLIC WORKS O/E			9,097.71	
01-2010-27-1391-010	BUDGET HEALTH S&W				
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	3,958.25	07/02/19
Total for	BUDGET HEALTH S&W			3,958.25	
Department Total:	BUDGET HEALTH S&W			3,958.25	
01-2010-28-1471-010	BUDGET RECREATION S&W				
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	39,326.24	07/02/19
Total for	BUDGET RECREATION S&W			39,326.24	
Department Total:	BUDGET RECREATION S&W			39,326.24	
01-2010-28-1472-170	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS				

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463894	06/12/19	HOPE & WONDER, LLC	WORKSHOPS (2) SUMMER NIGHTS REC	439.00	07/02/19
463895	06/12/19	JERRY'S ART SUPPLY	ARTS IN THE PARK LIFE DRAWING	68.57	07/02/19
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			507.57	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
463663	05/22/19	AHOLD USA, INC.	#882720 Playground camp food	238.20	07/02/19
463672	05/22/19	METUCHEN CENTER, INC	PLAYGROUND CAMP SHIRTS REC	8,888.30	07/03/19
463671	05/22/19	SO ORANGE RESCUE SQUAD	VOID	0.00	07/02/19
463972	06/19/19	SO ORANGE RESCUE SQUAD	PLAYGROUND CPR TRAINING REC	3,770.00	07/03/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			12,896.50	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
462438	01/16/19	FRIENDS OF S ORANGE SPORTS	SOCCER REIMBURSEMENT REC	1,040.00	07/02/19
463963	06/19/19	FRIENDS OF S ORANGE SPORTS	SPORT BASEBALL SUMMER	6,120.00	07/02/19
463163	04/02/19	HOME DEPOT CREDIT SERVICES	6035 3225 0197 9078 SPORT ITEMS	310.85	07/02/19
463686	05/22/19	JAG OUTFITTERS INC.	SPORT TRIATHLON SHIRTS REC	952.50	07/02/19
462587	01/30/19	KICKZ SOCCER	SPORT SPRING SOCCER TRAINING REC	1,575.00	07/02/19
463482	05/08/19	NEW PROVIDENCE GREEN	SPORT BASEBALL SUMMER TEAMS REC	2,920.00	07/03/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			12,918.35	
01-2010-28-1472-810 BUDGET RECREATION O/E SENIORS					
463697	05/22/19	RESERVOIR RESTAURANT	SENIOR JUNE LUNCHEON REC	337.50	07/03/19
Total for	BUDGET RECREATION O/E SENIORS			337.50	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
463237	04/10/19	W.B.MASON	CUST #C2191237 OFFICE/BLDG	548.78	07/03/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			548.78	
01-2010-28-1472-C01 BUDGET RECREATION O/E CABLE VISION					
464012	06/24/19	OPTIMUM	CABLE SRVCS: 82 N RIDGEWOOD RD	168.10	07/03/19
464065	07/02/19	OPTIMUM	CABLE SRVCS; 5 MEAD ST. COMM 07/01-	128.05	07/02/19
Total for	BUDGET RECREATION O/E CABLE VISION			296.15	
Department Total: BUDGET RECREATION O/E				27,504.85	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	33,806.67	07/02/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			33,806.67	
Department Total: BUDGET MUNICIPAL LIBRARY				33,806.67	

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01-2010-31-2092-010		BUDGET STREET LIGHTING	STREET LIGHTING		
462753	02/15/19	THE MANORS AT SOUTH	2019 STREET LIGHT REIMBURSEMENT	1,582.19	07/03/19
Total for		BUDGET STREET LIGHTING	STREET LIGHTING	1,582.19	
Department Total:BUDGET STREET LIGHTING				1,582.19	
01-2010-31-2095-010		BUDGET RENT	RENT		
463721	05/21/19	GATEWAY II PROJECT ENTITY,	2019 RENT FOR ADDT'L PUBLIC PARKING	500.00	07/03/19
462396	01/16/19	SOUTH ORANGE PROPERTY LLC	2019 LEASE AGREEMENT 76 SO AVE	18,474.46	07/03/19
Total for		BUDGET RENT	RENT	18,974.46	
Department Total:BUDGET RENT				18,974.46	
01-2010-31-2540-030		BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT TRUNK SEWER		
464010	06/24/19	JOINT MEETING OF ESSEX	3RD QTR 2019 ASSESSMENT	310,870.00	07/02/19
Total for		BUDGET JOINT TRUNK SEWER MAINTENANCE	JOINT	310,870.00	
Department Total:BUDGET JOINT TRUNK SEWER MAINTENANCE				310,870.00	
01-2010-36-2130-770		BUDGET SOCIAL SECURITY	SOCIAL SECURITY		
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	24,682.03	07/02/19
Total for		BUDGET SOCIAL SECURITY	SOCIAL SECURITY	24,682.03	
Department Total:BUDGET SOCIAL SECURITY				24,682.03	
01-2010-43-1241-010		BUDGET MUNICIPAL COURT	S&W		
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	4,876.41	07/02/19
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		
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	1,088.99	07/02/19
Total for		BUDGET PUBLIC DEFENDER	S&W	1,088.99	
Department Total:BUDGET PUBLIC DEFENDER S&W				1,088.99	
01-2050- - -		TAX OVERPAYMENTS			
463841	06/05/19	CORELOGIC	2019 TAX REFUNDS O/P	7,344.22	07/02/19
463842	06/05/19	CORELOGIC	2019 TAX REFUNDS O/P	2,890.12	07/02/19
Total for		TAX OVERPAYMENTS		10,234.34	
Department Total:TAX OVERPAYMENTS				10,234.34	
02-3000-03-3000-016		APPROPRIATED GRANTS COUNCIL ON THE ARTS	2016-COUNCIL ON THE ARTS		
462648	02/06/19	FRIDAY LETTERS & PICTURES	GALLERY SIGNS ART MCCOY BRISTOL	250.00	07/02/19

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463152	04/02/19	FRIDAY LETTERS & PICTURES	GALLERY SIGNS IMAGINATION	250.00	07/02/19
Total for	APPROPRIATED GRANTS COUNCIL ON THE ARTS			500.00	
Department Total:APPROPRIATED GRANTS COUNCIL ON THE ARTS				500.00	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
464015	06/26/19	CATHY ROWE	REIMBURSEMENT FOR SOMA EXPENSES	281.47	07/02/19
463994	06/19/19	DIRECT MAIL DEPOT, INC	INV #05-0519166; SENIOR NEWSLETTER	404.73	07/02/19
Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			686.20	
Department Total:APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT				686.20	
02-3000-13-1000-018 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH					
464049	07/01/19	SO ORANGE PUBLIC LIBRARY	REIMBURSEMENT FOR MAG EXPENDITURES	1,031.74	07/03/19
463925	06/14/19	YOUTHNET	REIMBURSEMENT FOR CHS FORUM	600.00	07/03/19
463926	06/14/19	YOUTHNET	REIMBURSEMENT FOR MAG EXPENSES	1,541.00	07/03/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			3,172.74	
Department Total:APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT				3,172.74	
04-2150-17-0603-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	108,176.79	07/02/19
458648	10/20/17	THE GOLDSTEIN PARTNERSHIP	ADDT'L SRVCS FOR IMPROV SOPD	5,535.20	07/03/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			113,711.99	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				113,711.99	
04-2150-18-0602-000 IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS AND FACILITIE					
458650	10/23/17	DASKAL, LLC	BUILDING RENOVATIONS - S.O. POLICE	0.00	07/02/19
463225	04/08/19	ESSEX FENCE COMPANY	RAILING - SOUTH MOUNTAIN TRAIN	27,925.00	07/02/19
Total for	IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS			27,925.00	
Department Total:IMPROVEMENT AUTHORIZATIONS PUBLIC BUILDINGS				27,925.00	
04-2150-18-0607-000 IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM					
463736	05/24/19	CAMPBELL FOUNDRY COMPANY	CATCH BASINS & MANHOLE CASTINGS	1,096.00	07/02/19
Total for	IMPROVEMENT AUTHORIZATIONS SANITARY SEWER			1,096.00	
Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER				1,096.00	
04-2150-19-0201-000 IMPROVEMENT AUTHORIZATIONS IT AND COMMUNICATION EQUIP					
463204	04/05/19	SHI INTERNATIONAL CORP	TECHNICAL CONSULTING & SUPPORT	3,425.00	07/03/19
Total for	IMPROVEMENT AUTHORIZATIONS IT AND			3,425.00	

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Department Total:IMPROVEMENT AUTHORIZATIONS IT AND				3,425.00	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463864	06/07/19	A. TAKTON CONCRETE CORP	WHITE OAK DRAINAGE PIPE	21,713.80	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	2,100.00	07/02/19
Total for IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				23,813.80	
Department Total:IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS				23,813.80	
04-2150-19-0207-000 IMPROVEMENT AUTHORIZATIONS SANITARY SEWER SYSTEM					
463864	06/07/19	A. TAKTON CONCRETE CORP	WHITE OAK DRAINAGE PIPE	11,800.20	07/02/19
463736	05/24/19	CAMPBELL FOUNDRY COMPANY	CATCH BASINS & MANHOLE CASTINGS	0.00	07/02/19
Total for IMPROVEMENT AUTHORIZATIONS SANITARY SEWER				11,800.20	
Department Total:IMPROVEMENT AUTHORIZATIONS SANITARY SEWER				11,800.20	
04-2150-19-0210-000 IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE					
464052	07/01/19	ALEXANDER ELIAS	298 WALTON AVE DESIGNS	91.88	07/02/19
Total for IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE				91.88	
Department Total:IMPROVEMENT AUTHORIZATIONS 298 WALTON AVE				91.88	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	2,680.00	07/02/19
Total for BUDGET SALARIES & WAGES SALARIES & WAGES				2,680.00	
Department Total:BUDGET SALARIES & WAGES				2,680.00	
05-2010-00-6012-060 BUDGET WATER DEPT O/E PROFESSIONAL SERVICES -ENG/LGL					
463929	06/17/19	POST,POLAK, P.A	WATER MATTERS THROUGH 05/31/2019	7,341.25	07/03/19
Total for BUDGET WATER DEPT O/E PROFESSIONAL SERVICES				7,341.25	
Department Total:BUDGET WATER DEPT O/E				7,341.25	
05-2030-00-6012-060 APPROPRIATION RESERVES WATER DEPT O/E PROFESSIONAL SERVICES					
462313	01/11/19	FASICKELS ENVIRONMENTAL	CONSULTING SERVICES	1,072.50	07/03/19
Total for APPROPRIATION RESERVES WATER DEPT O/E				1,072.50	
Department Total:APPROPRIATION RESERVES WATER DEPT O/E				1,072.50	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					

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464071	07/03/19	AMERICAN WATER SERVICES	VARIOUS WATER CAPITAL INVOICES	574,462.73	07/03/19
460776	06/25/18	HDR ENGINEERING, INC.	NEW WATER MAIN ALONG SCOTLAND ROAD	17,040.00	07/02/19
463063	03/22/19	SCAFAR CONTRACTING, INC.	WELL 17 TEMPORARY REDEVELOPMENT	37,161.07	07/03/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	13,800.00	07/02/19
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				642,463.80	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER				642,463.80	
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06-2150-18-2800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE					
463928	06/14/19	HDR ENGINEERING, INC.	INV #1200176176; CREST DRIVE TANK	130,000.50	07/02/19
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				130,000.50	
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR				130,000.50	
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10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
463199	04/05/19	GOOSE CONTROL TECHNOLOGY	VOID	0.00	06/24/19
464064	07/02/19	NJ DEPT OF HEALTH & SENIOR	JUNE 2019 DOG REPORT	29.40	07/02/19
Total for RESERVE FOR EXPENDITURES RESERVE FOR				29.40	
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR				29.40	
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11-2000-00-0500- RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM					
463840	06/05/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL WEEK 2 REC	6,155.00	07/02/19
463961	06/19/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL WK 3 REC	6,665.00	07/02/19
Total for RESERVE FOR EXPENDITURES RECREATION - FEE				12,820.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE				12,820.00	
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11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
464061	07/02/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 06/20/2019	5,465.00	07/02/19
464062	07/02/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 07/03/2019	220.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19

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464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	0.00	07/02/19
464060	07/02/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 07/03/2019	3,350.00	07/02/19
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				9,035.00	
Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				9,035.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
463704	05/22/19	HOME DEPOT CREDIT SERVICES	POOL REPAIR MAINTENANCE REC	1,014.64	07/02/19
463826	06/05/19	IF ITS WATER, INC	POOL AK 100 CALIBRATION 3 POOLS	950.00	07/02/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	1,143.00	07/03/19
463694	05/22/19	METRO SPORT INC	POOL SWIM TEAM CAPS REC	1,788.20	07/03/19
463254	04/10/19	ORANGE VALLEY HARDWARE &	POOL REPAIR/MAINTENANCE REC	335.34	07/03/19
463483	05/08/19	RECREONICS, INC	CUST #882000 POOL MIRRORS REC	798.04	07/03/19
463263	04/10/19	W.B.MASON	CUST #C2191237 POOL OFFICE	33.48	07/03/19
463879	06/12/19	W.B.MASON	C2191237 POOL BAGS, TISSUE, PAPER	1,083.42	07/03/19
463893	06/12/19	WATER SAFETY PRODUCTS,	POOL LIFEGUARD UNIFORMS 2ND	249.95	07/03/19
Total for RESERVE FOR EXPENDITURES POOL TRUST				7,396.07	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				7,396.07	
11-2000-00-2200- RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
463692	05/22/19	HOME DEPOT CREDIT SERVICES	GARDEN SHED AND HARDWARE REC	693.57	07/02/19
Total for RESERVE FOR EXPENDITURES RECREATION - GARDEN				693.57	
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				693.57	
12-2000- - - RESERVE FOR EXPENDITURES					
461224	08/15/18	MARK TIRONDOLA	VOID/CLOSED	0.00	06/27/19
Total for RESERVE FOR EXPENDITURES				0.00	
Department Total:RESERVE FOR EXPENDITURES				0.00	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
464054	07/02/19	ADP	P/R DIRECT DEPOSIT 2 W/E 07/03/2019	381,277.27	07/02/19
464017	06/26/19	ALEXANDER LAUDER	P/R CHECK REISSUE 06/06/2019	16.05	06/26/19
464078	07/03/19	BRIAN MCGUIRE	DETECTIVE STIPEND 07/03/2019 PR	545.91	07/03/19
464079	07/03/19	DORIS CAMILLE JONES	P/R CHECK ISSUE 07/03/2019	1,953.16	07/03/19
464073	07/03/19	FRANK AURIEMMA	DETECTIVE STIPEND 07/03/2019 PR	428.10	07/03/19
464068	07/03/19	IRMA WEIR	MISSING GHW EARNINGS 07/03/19 PR	164.00	07/03/19
464076	07/03/19	JOSEPH LEVANDA	DETECTIVE STIPEND 07/03/2019 PR	558.61	07/03/19

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464077	07/03/19	RICHARD LOMBARDI	DETECTIVE STIPEND 07/03/2019 PR	458.86	07/03/19
464075	07/03/19	STEVEN DAVENPORT	DETECTIVE STIPEND 07/03/2019 PR	502.39	07/03/19
464074	07/03/19	ZAVIAN L. BRYANT	DETECTIVE STIPEND 07/03/2019 PR	428.10	07/03/19
Total for PAYROLL EXPENDITURES ADP NET PAYROLL				386,332.45	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				386,332.45	
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13-2000-00-2000-		PAYROLL EXPENDITURES PAYROLL TAXES			
464055	07/02/19	ADP	P/R TAXES 2 W/E 07/03/2019	139,532.91	07/02/19
Total for PAYROLL EXPENDITURES PAYROLL TAXES				139,532.91	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				139,532.91	
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13-2000-00-3000-		PAYROLL EXPENDITURES WAGE GARNISHMENTS			
464056	07/02/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	3,859.31	07/02/19
Total for PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,859.31	
Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				3,859.31	
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13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
464057	07/02/19	AXA EQUITABLE	EE CONTRIBUTIONS 07/03/2019 PR	4,098.00	07/02/19
Total for PAYROLL EXPENDITURES AXA				4,098.00	
Department Total:PAYROLL EXPENDITURES AXA				4,098.00	
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13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464058	07/02/19	MASS MUTUAL	EE CONTRIBUTIONS 07/03/2019 PR	17,119.18	07/02/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				17,119.18	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,119.18	
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13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464059	07/02/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 07/03/2019 PR	25,355.99	07/02/19
Total for PAYROLL EXPENDITURES SHBP				25,355.99	
Department Total:PAYROLL EXPENDITURES SHBP				25,355.99	
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16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
463914	06/12/19	MCMANIMON & SCOTLAND,	INV #162445; LUSTBADER	747.50	07/03/19
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				747.50	
Department Total:RESERVE FOR EXPENDITURES 1000977448				747.50	
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16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL			
463995	06/19/19	TOPOLOGY NJ, LLC	INV #3750; 320 VALLEY STREET	937.50	07/03/19

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
Total for	RESERVE FOR EXPENDITURE 1000509885	CHRISTOPHERH		937.50	
Department Total:	RESERVE FOR EXPENDITURE 1000509885			937.50	
16-2000-17-0921-		RESERVE FOR EXPENDITURE 100019836	MERIDIA VILLAGE COMMONS I		
463997	06/21/19	TOPOLOGY NJ, LLC	INV #3751; 2019 VALLEY STREET	257.50	07/03/19
Total for	RESERVE FOR EXPENDITURE 100019836	MERIDIA		257.50	
Department Total:	RESERVE FOR EXPENDITURE 100019836			257.50	
16-2000-18-0928-		RESERVE FOR EXPENDITURE 1000854961	ORANGE LAWN TENNIS CLUB		
463933	06/17/19	SCARINCI & HOLLENBECK LLC	INV #216818; ORANGE LAWN TENNIS	190.00	07/03/19
Total for	RESERVE FOR EXPENDITURE 1000854961	ORANGE LAWN		190.00	
Department Total:	RESERVE FOR EXPENDITURE 1000854961			190.00	
16-2000-18-0933-		RESERVE FOR EXPENDITURE 1001208631	BIANCA'S LLC		
464003	06/24/19	TOPOLOGY NJ, LLC	INV #3562; 215 LINDSLEY AVENUE	1,537.50	07/03/19
464004	06/24/19	TOPOLOGY NJ, LLC	INV #3673; 215 LINDSLEY AVENUE	150.00	07/03/19
464005	06/24/19	TOPOLOGY NJ, LLC	INV #3465; 215 LINDSLEY AVENUE	1,425.00	07/03/19
Total for	RESERVE FOR EXPENDITURE 1001208631	BIANCA'S		3,112.50	
Department Total:	RESERVE FOR EXPENDITURE 1001208631			3,112.50	
16-2000-19-0934-		RESERVE FOR EXPENDITURE 1001248156	THE RIDGEWOOD COMMONS GROUP,		
463934	06/17/19	SCARINCI & HOLLENBECK LLC	INV #216816; RIDGEWOOD COMMONS	60.00	07/03/19
Total for	RESERVE FOR EXPENDITURE 1001248156	THE		60.00	
Department Total:	RESERVE FOR EXPENDITURE 1001248156			60.00	
16-2000-19-0936-		RESERVE FOR EXPENDITURE 1001079967	SOUTH URBAN URBAN RENEWAL,		
463996	06/19/19	TOPOLOGY NJ, LLC	INV #3755; 1-7 SOUTH ORANGE AVE	1,012.50	07/03/19
Total for	RESERVE FOR EXPENDITURE 1001079967	SOUTH URBAN		1,012.50	
Department Total:	RESERVE FOR EXPENDITURE 1001079967			1,012.50	
17-2000- - -		RESERVE FOR EXPENDITURES			
463936	06/17/19	KYLE MCMANUS ASSOCIATES,	INV #1255; SPECIAL MASTER SRVCS	75.00	07/02/19
Total for	RESERVE FOR EXPENDITURES			75.00	
Department Total:	RESERVE FOR EXPENDITURES			75.00	
Total Bill List:					
3,336,208.64					