

Bills List**VILLAGE OF SOUTH ORANGE**

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<u>PO Number</u>	<u>Po Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	<u>Paid Date</u>
01-2010-20-1011-010		BUDGET ADMINSTRATION & EXECUTIVE S&W			
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	7,304.91	08/13/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE S&W			7,304.91	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE S&W				7,304.91	
01-2010-20-1012-B00		BUDGET ADMINSTRATION & EXECUTIVE O/E PROFESSIONAL SERVICES			
464424	08/12/19	TOPOLOGY NJ, LLC	INV #3935; STUDENT HOUSING/VERTICAL	112.50	08/21/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E			112.50	
01-2010-20-1012-C01		BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE VISION			
464489	08/14/19	OPTIMUM	CABLE SRVCS: 76 S.ORANGE AVE	17.72	08/21/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E CABLE			17.72	
01-2010-20-1012-K00		BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	430.00	08/21/19
Total for	BUDGET ADMINSTRATION & EXECUTIVE O/E BUILDING			430.00	
Department Total:BUDGET ADMINSTRATION & EXECUTIVE O/E				560.22	
01-2010-20-1015-005		BUDGET SOPAC SOPAC			
464480	08/15/19	SO PERFORMING ART CENTER	VILLAGE SUBSIDY SEPTEMBER 2019	24,125.00	08/21/19
Total for	BUDGET SOPAC SOPAC			24,125.00	
Department Total:BUDGET SOPAC				24,125.00	
01-2010-20-1021-010		BUDGET MUNICIPAL CLERK S&W			
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	5,493.76	08/13/19
Total for	BUDGET MUNICIPAL CLERK S&W			5,493.76	
Department Total:BUDGET MUNICIPAL CLERK S&W				5,493.76	
01-2010-20-1022-580		BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			
464376	08/07/19	HARRY CUCCINIELLO	PRIMARY ELECTION 2019 ASSISTANT	75.00	08/21/19
Total for	BUDGET MUNICIPAL CLERK O/E ELECTION EXPENSES			75.00	
01-2010-20-1022-A02		BUDGET MUNICIPAL CLERK O/E CREDIT CARD MERCHANT SERVICES			
464418	08/12/19	TRANSFIRST	DEMAND DEBIT - 08/12/2019	64.00	08/12/19
Total for	BUDGET MUNICIPAL CLERK O/E CREDIT CARD			64.00	
01-2010-20-1022-D00		BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND POSTAGE			
464196	07/17/19	NJ ADVANCE MEDIA	PUBLIC NOTICE FOR FAIRNESS HEARING	676.80	08/21/19
Total for	BUDGET MUNICIPAL CLERK O/E PRINTING, PUBS AND			676.80	
01-2010-20-1022-H01		BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF MUNICIPALITIES			

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463890	06/12/19	NJLM	SUBSCRIPTION - NJ MUNICIPALITIES	250.00	08/21/19
Total for	BUDGET MUNICIPAL CLERK O/E NJ LEAGUE OF			250.00	
Department Total: BUDGET MUNICIPAL CLERK O/E				1,065.80	
01-2010-20-1031-010 BUDGET FINANCE S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	1,750.78	08/13/19
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					
464443	08/14/19	HEARTLAND PAYMENT SYSTEM	DEMAND DEBIT - 08/14/2019	200.00	08/14/19
Total for	BUDGET FINANCE O/E CREDIT CARD MERCHANT			200.00	
01-2010-20-1032-A00 BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES					
464530	08/21/19	RESERVE ACCOUNT	POSTAGE REFILL: ACCT #26749309	2,000.00	08/21/19
Total for	BUDGET FINANCE O/E OFFICE EXPENSE AND SUPPLIES			2,000.00	
01-2010-20-1032-B07 BUDGET FINANCE O/E FINANCIAL					
464479	08/14/19	BATTAGLIA ASSOCIATES LLC	AUGUST 2019 ACCOUNTING & CFO	19,000.00	08/21/19
Total for	BUDGET FINANCE O/E FINANCIAL			19,000.00	
Department Total: BUDGET FINANCE O/E				21,200.00	
01-2010-20-1035-010 BUDGET IT S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	6,598.16	08/13/19
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					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	5,869.19	08/13/19
Total for	BUDGET TAX ASSESSOR S&W			5,869.19	
Department Total: BUDGET TAX ASSESSOR S&W				5,869.19	
01-2010-20-1043-020 BUDGET TAX APPEALS TAX APPEALS					
462319	01/14/19	CHIESA SHAHINIAN	2019 TAX APPEAL COUNSEL	10,140.00	08/21/19
Total for	BUDGET TAX APPEALS TAX APPEALS			10,140.00	
Department Total: BUDGET TAX APPEALS				10,140.00	
01-2010-20-1061-010 BUDGET TAX COLLECTION S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	9,419.07	08/13/19

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Total for	BUDGET TAX COLLECTION S&W			9,419.07	
Department Total:BUDGET TAX COLLECTION S&W				9,419.07	
01-2010-20-1072-370 BUDGET VILLAGE COUNSEL VILLAGE COUNSEL					
462320	01/14/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL	4,280.11	08/21/19
463743	05/29/19	POST,POLAK, P.A	2019 VILLAGE COUNSEL RETAINER	5,000.00	08/21/19
Total for	BUDGET VILLAGE COUNSEL VILLAGE COUNSEL			9,280.11	
Department Total:BUDGET VILLAGE COUNSEL				9,280.11	
01-2010-20-1101-010 BUDGET ENGINEERING S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	15,479.74	08/13/19
Total for	BUDGET ENGINEERING S&W			15,479.74	
Department Total:BUDGET ENGINEERING S&W				15,479.74	
01-2010-21-1132-B00 BUDGET PLANNING BOARD O/E PROFESSIONAL SERVICES					
464329	07/31/19	TOPOLOGY NJ, LLC	PLANNING BOARD REVIEW	1,350.00	08/21/19
Total for	BUDGET PLANNING BOARD O/E PROFESSIONAL			1,350.00	
01-2010-21-1132-B01 BUDGET PLANNING BOARD O/E LEGAL - COUNSEL FEES					
464328	07/31/19	SCARINCI & HOLLENBECK LLC	PLANNING BOARD ATTORNEY FEES	1,585.00	08/21/19
Total for	BUDGET PLANNING BOARD O/E LEGAL - COUNSEL			1,585.00	
Department Total:BUDGET PLANNING BOARD O/E				2,935.00	
01-2010-22-1141-010 BUDGET BUILDING AND CONSTRUCTION S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	36,394.03	08/13/19
Total for	BUDGET BUILDING AND CONSTRUCTION S&W			36,394.03	
Department Total:BUDGET BUILDING AND CONSTRUCTION S&W				36,394.03	
01-2010-22-1142-A00 BUDGET BUILDING AND CONSTRUCTION O/E OFFICE EXPENSE AND SUPPLIES					
464273	07/24/19	G & R GRAPHICS	Permit Jackets	820.00	08/21/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E OFFICE			820.00	
01-2010-22-1142-A01 BUDGET BUILDING AND CONSTRUCTION O/E CREDIT CARD MERCHANT					
464418	08/12/19	TRANSFIRST	DEMAND DEBIT - 08/12/2019	64.00	08/12/19
Total for	BUDGET BUILDING AND CONSTRUCTION O/E CREDIT			64.00	
Department Total:BUDGET BUILDING AND CONSTRUCTION O/E				884.00	
01-2010-23-1172-710 BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH INSURANCE					
464490	08/14/19	EDWARD P LARKIN	AUGUST 2019 HEALTH REIMBURSEMENT	161.52	08/21/19

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Total for	BUDGET EMPLOYEE GROUP BENEFITS GROUP HEALTH			161.52	
01-2010-23-1172-730	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH PLAN				
464482	08/14/19	DELTA DENTAL OF NEW	DENTAL BENEFITS AUGUST 2019	10,957.95	08/16/19
Total for	BUDGET EMPLOYEE GROUP BENEFITS DENTAL HEALTH			10,957.95	
Department Total:	BUDGET EMPLOYEE GROUP BENEFITS			11,119.47	
01-2010-25-1191-010	BUDGET FIRE S&W				
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	162,364.03	08/13/19
Total for	BUDGET FIRE S&W			162,364.03	
Department Total:	BUDGET FIRE S&W			162,364.03	
01-2010-25-1192-150	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT				
464130	07/10/19	CLEAN AIR COMPANY	Quote CACQ20838	1,304.00	08/21/19
464275	07/24/19	CLEAN AIR COMPANY	19-0486	96.00	08/21/19
Total for	BUDGET FIRE O/E SPECIAL FIRE EQUIPMENT			1,400.00	
01-2010-25-1192-C00	BUDGET FIRE O/E UTILITIES				
464417	07/31/19	UGI ENERGY SERVICES, LLC	JULY 2019 GAS/ELECTRIC CHARGES	113.92	08/21/19
Total for	BUDGET FIRE O/E UTILITIES			113.92	
01-2010-25-1192-C02	BUDGET FIRE O/E PSEG ELECTRIC / GAS				
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	3,649.46	08/21/19
Total for	BUDGET FIRE O/E PSEG ELECTRIC / GAS			3,649.46	
01-2010-25-1192-G01	BUDGET FIRE O/E MAINTENANCE AND REPAIRS				
464147	07/10/19	AMERICAN PAPER TOWEL	supplies	500.00	08/21/19
464274	07/24/19	AMERICAN PAPER TOWEL	j1213646	183.83	08/21/19
Total for	BUDGET FIRE O/E MAINTENANCE AND REPAIRS			683.83	
Department Total:	BUDGET FIRE O/E			5,847.21	
01-2010-25-1211-010	BUDGET POLICE S&W				
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	225,894.87	08/13/19
Total for	BUDGET POLICE S&W			225,894.87	
Department Total:	BUDGET POLICE S&W			225,894.87	
01-2010-25-1212-530	BUDGET POLICE O/E POLICE SUPPLIES				
464391	08/07/19	TRANSUNION RISK &	JULY 2019 DET BUREAU INVEST	50.00	08/21/19
Total for	BUDGET POLICE O/E POLICE SUPPLIES			50.00	
01-2010-25-1212-550	BUDGET POLICE O/E AMMUNITION & SPECIAL EQUIPMENT				

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463093	03/27/19	T. J. MORRIS & SON	QUOTE FOR AMMUNITION	0.00	08/21/19
463093	03/27/19	T. J. MORRIS & SON	QUOTE FOR AMMUNITION	4,005.70	08/21/19
Total for	BUDGET POLICE O/E AMMUNITION & SPECIAL			4,005.70	
01-2010-25-1212-770 BUDGET POLICE O/E MDT MAINTENANCE					
464494	08/20/19	VERIZON WIRELESS	MONTHLY MDT CHARGES	586.17	08/21/19
Total for	BUDGET POLICE O/E MDT MAINTENANCE			586.17	
01-2010-25-1212-C00 BUDGET POLICE O/E UTILITIES					
464417	07/31/19	UGI ENERGY SERVICES, LLC	JULY 2019 GAS/ELECTRIC CHARGES	18.34	08/21/19
Total for	BUDGET POLICE O/E UTILITIES			18.34	
01-2010-25-1212-C02 BUDGET POLICE O/E PSEG ELECTRIC / GAS					
464478	08/14/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	67.08	08/21/19
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	4,447.35	08/21/19
Total for	BUDGET POLICE O/E PSEG ELECTRIC / GAS			4,514.43	
01-2010-25-1212-C06 BUDGET POLICE O/E TELEPHONE					
464422	08/12/19	VERIZON	AUGUST 2019 PHONE CHARGES; POLICE	730.21	08/21/19
Total for	BUDGET POLICE O/E TELEPHONE			730.21	
01-2010-25-1212-F00 BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE					
464393	08/07/19	ACE COM	11317 - REPAIR SIREN VEH 716	56.25	08/21/19
464272	07/24/19	KING AUTO BODY	QUOTE - REPAIR VEHICLE 715	2,590.02	08/21/19
464334	07/31/19	VALLEY AUTO PARTS	198497, 198604 & 197917 AUTO PARTS	118.99	08/21/19
Total for	BUDGET POLICE O/E AUTO MAINTENANCE / EXPENSE			2,765.26	
01-2010-25-1212-K00 BUDGET POLICE O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	50.00	08/21/19
464348	07/31/19	CITY FIRE EQUIPMENT	SERVICES PERFORMED AT PD	827.50	08/21/19
464400	08/07/19	ORANGE VALLEY HARDWARE &	215170 - CASE BULBS	119.70	08/21/19
Total for	BUDGET POLICE O/E BUILDING REPAIR AND MAINT			997.20	
Department Total: BUDGET POLICE O/E				13,667.31	
01-2010-25-1232-A00 BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE AND SUPPLIES					
464416	08/09/19	I.D.M. MEDICAL SUPPLY CO.	INV #E6368; REFILL OXYGEN TANKS	262.51	08/21/19
Total for	BUDGET EMERGENCY MANAGE O/E OFFICE EXPENSE			262.51	
01-2010-25-1232-C02 BUDGET EMERGENCY MANAGE O/E PSEG ELECTRIC / GAS					
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	26.14	08/21/19

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Total for	BUDGET EMERGENCY MANAGE	O/E PSEG ELECTRIC /		26.14	
01-2010-25-1232-K00	BUDGET EMERGENCY MANAGE	O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/21/19
Total for	BUDGET EMERGENCY MANAGE	O/E BUILDING REPAIR		0.00	
Department Total:	BUDGET EMERGENCY MANAGE	O/E		288.65	
01-2010-26-1291-010	BUDGET PUBLIC WORKS S&W				
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	82,250.97	08/13/19
Total for	BUDGET PUBLIC WORKS S&W			82,250.97	
Department Total:	BUDGET PUBLIC WORKS S&W			82,250.97	
01-2010-26-1292-520	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT				
464398	08/07/19	AMP PRODUCTS	RESTOCK FITTING LINKS SHACKLES	1,352.48	08/21/19
464284	07/24/19	BUY WISE AUTO PARTS	PAY DOWN- PARTS AND SUPPLIES	545.61	08/21/19
464082	07/03/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- PARTS AND SUPPLIES	243.50	08/21/19
464287	07/24/19	E.L. CONGDON & SONS LUMBER	PAY DOWN- MASONARY MATERIALS	742.51	08/21/19
464093	07/03/19	PRO-LINE INDUSTRIAL	PAY DOWN SHOP SUPPLIES	1,434.00	08/21/19
464298	07/24/19	TIME SYSTEMS INTERNATIONAL	TIME CLOCK MAINTENANCE	335.00	08/21/19
Total for	BUDGET PUBLIC WORKS O/E TOOLS & EQUIPMENT			4,653.10	
01-2010-26-1292-530	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES				
464294	07/24/19	AMERICAN PAPER TOWEL	GARBAGE BAGS	1,075.54	08/21/19
Total for	BUDGET PUBLIC WORKS O/E PARKS/GROUNDS SUPPLIES			1,075.54	
01-2010-26-1292-580	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION				
463437	05/01/19	HILLCREST FARMS &	FLOWERS	1,050.00	08/21/19
Total for	BUDGET PUBLIC WORKS O/E VILLAGE BEAUTIFICATION			1,050.00	
01-2010-26-1292-610	BUDGET PUBLIC WORKS O/E STREET & ROADS -MATERIAL SUPP				
464290	07/24/19	NEWARK ASPHALT CORP.	PAY DOWN- ASPHALT	356.71	08/21/19
Total for	BUDGET PUBLIC WORKS O/E STREET & ROADS			356.71	
01-2010-26-1292-620	BUDGET PUBLIC WORKS O/E STREET SIGNS				
464279	07/24/19	AMERICAN TRAFFIC & STREET	4 WAY TOMCAT HARDWARE ONLY	795.00	08/21/19
Total for	BUDGET PUBLIC WORKS O/E STREET SIGNS			795.00	
01-2010-26-1292-710	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM				
462344	01/14/19	GIORDANO COMPANY INC.	2019 SINGLE STREAM RECYCLING	15,600.00	08/21/19
Total for	BUDGET PUBLIC WORKS O/E RECYCLING PROGRAM			15,600.00	

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01-2010-26-1292-A00		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND SUPPLIES			
463325	04/17/19	CLEAN MAT SERVICES LLC	2019 DPW MAT SERVICES	50.25	08/21/19
Total for		BUDGET PUBLIC WORKS O/E OFFICE EXPENSE AND		50.25	
01-2010-26-1292-C00		BUDGET PUBLIC WORKS O/E UTILITIES			
464417	07/31/19	UGI ENERGY SERVICES, LLC	JULY 2019 GAS/ELECTRIC CHARGES	1.52	08/21/19
Total for		BUDGET PUBLIC WORKS O/E UTILITIES		1.52	
01-2010-26-1292-C02		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS			
464478	08/14/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	14.79	08/21/19
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	377.16	08/21/19
Total for		BUDGET PUBLIC WORKS O/E PSEG ELECTRIC / GAS		391.95	
01-2010-26-1292-E00		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES / TRAINING			
464092	07/03/19	RUTGERS,STATE UNIVERSITY	TIME MANAGEMENT COURSE	95.00	08/21/19
464098	07/03/19	RUTGERS,STATE UNIVERSITY	MUNICIPAL SHADE TREE MANAGEMENT	490.00	08/21/19
Total for		BUDGET PUBLIC WORKS O/E EDUCATIONAL COURSES /		585.00	
01-2010-26-1292-F00		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE / EXPENSE			
464281	07/24/19	A & K EQUIPMENT COMPANY,	REMOVE STROBE LIGHT FROM ROOF	638.26	08/21/19
464086	07/03/19	ABREU TRUCK SERVICES, INC.	TRUCK REPAIR DEP	1,304.83	08/21/19
464285	07/24/19	C & C TIRE INC.	TIRE DISPOSAL	1,054.50	08/21/19
462554	01/28/19	C & L TOWING	EMERGENCY TOWING	790.00	08/21/19
Total for		BUDGET PUBLIC WORKS O/E AUTO MAINTENANCE /		3,787.59	
01-2010-26-1292-K00		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND MAINT			
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/21/19
464295	07/24/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	516.67	08/21/19
464295	07/24/19	ORANGE VALLEY HARDWARE &	PAY DOWN- PARTS AND SUPPLIES	628.63	08/21/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	500.00	08/21/19
Total for		BUDGET PUBLIC WORKS O/E BUILDING REPAIR AND		1,645.30	
Department Total:		BUDGET PUBLIC WORKS O/E		29,991.96	
01-2010-27-1391-010		BUDGET HEALTH S&W			
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	3,958.25	08/13/19
Total for		BUDGET HEALTH S&W		3,958.25	
Department Total:		BUDGET HEALTH S&W		3,958.25	
01-2010-27-1392-170		BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			

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464381	08/07/19	SANI PURE FOOD LABS	Certificate of Analysis	280.00	08/21/19
Total for	BUDGET HEALTH O/E ENVIRONMENTAL SAMPLING			280.00	
01-2010-27-1392-190 BUDGET HEALTH O/E PUBLIC HEALTH NURSING					
464380	08/07/19	PATRICIA A. FURCI	Invoice #073119	472.50	08/21/19
Total for	BUDGET HEALTH O/E PUBLIC HEALTH NURSING			472.50	
Department Total:	BUDGET HEALTH O/E			752.50	
01-2010-28-1471-010 BUDGET RECREATION S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	92,115.60	08/13/19
Total for	BUDGET RECREATION S&W			92,115.60	
Department Total:	BUDGET RECREATION S&W			92,115.60	
01-2010-28-1472-170 BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS PROGRAMS					
463291	04/17/19	AMAZON/GECRB	SPORT POP-UP TENTS REC	350.77	08/21/19
Total for	BUDGET RECREATION O/E CULTURAL AFFAIRS/ARTS			350.77	
01-2010-28-1472-180 BUDGET RECREATION O/E PLAYGROUND CAMP					
463663	05/22/19	AHOLD USA, INC.	#882720 Playground camp food	190.01	08/21/19
463700	05/22/19	FLAGHOUSE, INC.	PLAYGROUND CAMP GAMING ITEMS REC	1,101.35	08/21/19
463670	05/22/19	NATIONAL SECURITY	PLAYGROUND CAMP STAFF SCREENING REC	578.55	08/21/19
Total for	BUDGET RECREATION O/E PLAYGROUND CAMP			1,869.91	
01-2010-28-1472-360 BUDGET RECREATION O/E RECREATION PROGRAMS					
464033	06/27/19	FRIENDS OF S ORANGE SPORTS	SPORT REIMBURSEMENT JUL19 REC	142.50	08/21/19
464080	07/03/19	HALECON, INC.	SPORT PICKELBALL CRTS JOB2019-6-35	1,720.00	08/21/19
463833	06/05/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 PARKS R&M	105.43	08/21/19
Total for	BUDGET RECREATION O/E RECREATION PROGRAMS			1,967.93	
01-2010-28-1472-A00 BUDGET RECREATION O/E OFFICE EXPENSE AND SUPPLIES					
464137	07/10/19	GILL ASSOCIATES	REC ID TAGS	420.00	08/21/19
Total for	BUDGET RECREATION O/E OFFICE EXPENSE AND			420.00	
01-2010-28-1472-A02 BUDGET RECREATION O/E CREDIT CARD MERCHANT SERVICES					
464418	08/12/19	TRANSFIRST	DEMAND DEBIT - 08/12/2019	0.00	08/12/19
464418	08/12/19	TRANSFIRST	DEMAND DEBIT - 08/12/2019	2,087.62	08/12/19
Total for	BUDGET RECREATION O/E CREDIT CARD MERCHANT			2,087.62	
01-2010-28-1472-C00 BUDGET RECREATION O/E UTILITIES					
464417	07/31/19	UGI ENERGY SERVICES, LLC	JULY 2019 GAS/ELECTRIC CHARGES	2.57	08/21/19

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Total for	BUDGET RECREATION O/E UTILITIES			2.57	
01-2010-28-1472-C02 BUDGET RECREATION O/E PSEG ELECTRIC / GAS					
464478	08/14/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	328.44	08/21/19
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	6,222.61	08/21/19
Total for	BUDGET RECREATION O/E PSEG ELECTRIC / GAS			6,551.05	
01-2010-28-1472-I00 BUDGET RECREATION O/E SPECIAL EVENTS					
464204	07/17/19	AMAZON/GEGRB	SPECIAL EVENT NA'TL NIGHT OUT	84.89	08/21/19
464338	07/31/19	AUDIO INC.	SPEC EV NNO AUG 6 ENGINEERING	400.00	08/21/19
463424	04/30/19	SO PERFORMING ART CENTER	CONCERTS OUTDOORS PERFORMERS JUL19	5,000.00	08/21/19
463425	04/30/19	SO PERFORMING ART CENTER	CONCERTS AUDIO/TRUCK/ENG JUL19	3,205.00	08/21/19
Total for	BUDGET RECREATION O/E SPECIAL EVENTS			8,689.89	
01-2010-28-1472-K00 BUDGET RECREATION O/E BUILDING REPAIR AND MAINT					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/21/19
464396	08/07/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6885 BLDG R&M REC	65.59	08/21/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	1,200.00	08/21/19
Total for	BUDGET RECREATION O/E BUILDING REPAIR AND			1,265.59	
Department Total:BUDGET RECREATION O/E				23,205.33	
01-2010-29-2510-010 BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	36,153.23	08/13/19
Total for	BUDGET MUNICIPAL LIBRARY SALARIES AND WAGES			36,153.23	
01-2010-29-2510-020 BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES					
462956	03/04/19	CITY FIRE EQUIPMENT	2019 ALARM MONITORING & INSPECTION	0.00	08/21/19
462955	03/04/19	RAMAS CLIMATE &	2019 HVAC REPAIR AND MAINTENANCE	250.00	08/21/19
Total for	BUDGET MUNICIPAL LIBRARY OPERATING EXPENSES			250.00	
Department Total:BUDGET MUNICIPAL LIBRARY				36,403.23	
01-2010-31-2062-130 BUDGET ELECTRICITY ELECTRICITY					
464478	08/14/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	408.33	08/21/19
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	349.84	08/21/19
Total for	BUDGET ELECTRICITY ELECTRICITY			758.17	
Department Total:BUDGET ELECTRICITY				758.17	
01-2010-31-2072-130 BUDGET TELEPHONE TELEPHONE PUBLIC BUILDINGS					
464415	07/31/19	CABLEVISION LIGHTPATH,	INV #100158347; JULY 2019 PHONE	1,998.80	08/21/19

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464421	08/12/19	PAETEC	INV #71623373; JULY 2019 PHONE	876.69	08/21/19
Total for	BUDGET TELEPHONE	TELEPHONE	PUBLIC BUILDINGS	2,875.49	
Department Total: BUDGET TELEPHONE				2,875.49	
01-2010-31-2092-010 BUDGET STREET LIGHTING STREET LIGHTING					
464478	08/14/19	PSE&G	JULY 2019 GAS/ELECTRIC CHARGES	69.55	08/21/19
464529	08/21/19	PSE&G	JULY 2019 SUMMARY BILLING	23,897.78	08/21/19
Total for	BUDGET STREET LIGHTING	STREET LIGHTING		23,967.33	
Department Total: BUDGET STREET LIGHTING				23,967.33	
01-2010-36-2130-770 BUDGET SOCIAL SECURITY SOCIAL SECURITY					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	31,306.96	08/13/19
Total for	BUDGET SOCIAL SECURITY	SOCIAL SECURITY		31,306.96	
Department Total: BUDGET SOCIAL SECURITY				31,306.96	
01-2010-43-1241-010 BUDGET MUNICIPAL COURT S&W					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	4,876.41	08/13/19
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					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	1,361.25	08/13/19
Total for	BUDGET PUBLIC DEFENDER	S&W		1,361.25	
Department Total: BUDGET PUBLIC DEFENDER S&W				1,361.25	
01-2050- - - TAX OVERPAYMENTS					
463843	06/05/19	CORELOGIC	2019 TAX REFUNDS O/P	4,081.61	08/21/19
Total for	TAX OVERPAYMENTS			4,081.61	
Department Total: TAX OVERPAYMENTS				4,081.61	
01-2080- - - COUNTY TAXES PAYABLE					
464481	08/14/19	COUNTY OF ESSEX, NJ	3RD QTR 2019 COUNTY TAXES	3,625,609.50	08/15/19
Total for	COUNTY TAXES PAYABLE			3,625,609.50	
Department Total: COUNTY TAXES PAYABLE				3,625,609.50	
02-3000-07-3000-017 APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT GROTTA FUND					
464442	08/14/19	DIRECT MAIL DEPOT, INC	INV #07-0719241; SENIOR NEWSLETTER	593.36	08/21/19

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Total for	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			593.36	
Department Total:	APPROPRIATED GRANTS GROTTA FUND PLANNING GRANT			593.36	
02-3000-13-1000-018 APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT 2018-M.A.G. + MATCH					
463565	05/15/19	JAG OUTFITTERS INC.	MAG; INV #1117; TEE SHIRTS	1,162.50	08/21/19
Total for	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,162.50	
Department Total:	APPROPRIATED GRANTS MUNICIPAL ALLIANCE GRANT			1,162.50	
04-2150-17-0609-000 IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC BUILDINGS					
460489	05/17/18	THE BIBER PARTNERSHIP	CONSULTING SRVCS BAIRD RENOVATION	32,927.11	08/21/19
Total for	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			32,927.11	
Department Total:	IMPROVEMENT AUTHORIZATIONS RECREATION/HISTORIC			32,927.11	
04-2150-19-0203-000 IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS					
463853	06/07/19	CIFELLI & SON GENERAL	CURB REMOVAL AND REPLACEMENT &	160,998.84	08/21/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	13,200.00	08/13/19
Total for	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			174,198.84	
Department Total:	IMPROVEMENT AUTHORIZATIONS STREETS AND ROADS			174,198.84	
05-2010-00-6011-010 BUDGET SALARIES & WAGES SALARIES & WAGES					
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	2,680.00	08/13/19
Total for	BUDGET SALARIES & WAGES SALARIES & WAGES			2,680.00	
Department Total:	BUDGET SALARIES & WAGES			2,680.00	
05-2010-00-6012-020 BUDGET WATER DEPT O/E BULK WATER PURCHASE					
464420	08/12/19	NEW JERSEY AMERICAN WATER	BULK WATER - JULY 2019	225,008.71	08/21/19
Total for	BUDGET WATER DEPT O/E BULK WATER PURCHASE			225,008.71	
05-2010-00-6012-050 BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)					
464485	08/14/19	AMERICAN WATER SERVICES	MONTHLY MANAGEMENT FEE JULY 2019	65,725.92	08/21/19
Total for	BUDGET WATER DEPT O/E CONTRACT SERVICES (O&M)			65,725.92	
Department Total:	BUDGET WATER DEPT O/E			290,734.63	
06-2150-16-0100-000 UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER IMPROVEMENTS					
464246	07/22/19	HDR ENGINEERING, INC.	PROJECT #10065939; BRENTWOOD	4,713.27	08/21/19

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464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	1,725.00	08/13/19
Total for UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			6,438.27		
Department Total:UTILITY IMPROVEMENT AUTHORIZAT VARIOUS WATER			6,438.27		
06-2150-18-2800-000 UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR STANDPIPE					
464247	07/22/19	HDR ENGINEERING, INC.	PROJECT #10065935;CREST DRIVE	15,444.15	08/21/19
Total for UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			15,444.15		
Department Total:UTILITY IMPROVEMENT AUTHORIZAT (NJIB) CREST DR			15,444.15		
10-2000- - - RESERVE FOR EXPENDITURES RESERVE FOR EXPENDITURES RESERVE FOR					
464419	08/12/19	BIG BUCKS ENTERPRISES,	SPRAY AROUND DUCK POND	375.00	08/21/19
Total for RESERVE FOR EXPENDITURES RESERVE FOR			375.00		
Department Total:RESERVE FOR EXPENDITURES RESERVE FOR			375.00		
11-2000-00-0500- RESERVE FOR EXPENDITURES RECREATION - FEE BASED PROGRAM					
464342	07/31/19	CHRIS HENRY SPORTS	CAMP COUGAR BASEBALL FINAL PO REC	1,088.00	08/21/19
464343	07/31/19	INTERACT PRODUCTIONS	CAMP THEATRE DRAMA CAMP REC	3,862.50	08/21/19
464286	07/24/19	KICKZ SOCCER	CAMPS MIXED JUL19-AUG19 REC	2,914.40	08/21/19
464288	07/24/19	TURNER BRADLEY K	CAMP COOL ROCKET JUL-AUG19 REC	775.00	08/21/19
Total for RESERVE FOR EXPENDITURES RECREATION - FEE			8,639.90		
Department Total:RESERVE FOR EXPENDITURES RECREATION - FEE			8,639.90		
11-2000-00-1000- RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY					
464441	08/13/19	TOWNSHIP OF SOUTH ORANGE	POLICE SDJS VILLAGE AMT 08/15/2019	2,100.00	08/14/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	0.00	08/13/19
464437	08/13/19	TOWNSHIP OF SOUTH ORANGE	P/R 2 WE 08/15/2019	11,925.00	08/13/19
Total for RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY			14,025.00		

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Department Total:RESERVE FOR EXPENDITURES POLICE OUTSIDE DUTY				14,025.00	
11-2000-00-1300- RESERVE FOR EXPENDITURES POOL TRUST					
463912	06/12/19	AMAZON/GECRB	POOL PLATFORMS, WRIST BANDS,	510.76	08/21/19
464340	07/31/19	GILL ASSOCIATES	POOL DEEP WATER BADGES REC	445.00	08/21/19
464337	07/31/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 POOL UMBRELLAS	1,300.64	08/21/19
464339	07/31/19	IF ITS WATER, INC	POOL STENNER PUMPS REC	1,036.58	08/21/19
464394	08/07/19	IF ITS WATER, INC	POOL MERMAID REPLACEMENT GAUGES	166.50	08/21/19
463203	04/05/19	MAIN POOL & CHEMICAL CO.,	WATER TREATMENT CHEMICALS	2,540.00	08/21/19
Total for	RESERVE FOR EXPENDITURES POOL TRUST			5,999.48	
Department Total:RESERVE FOR EXPENDITURES POOL TRUST				5,999.48	
11-2000-00-1800- RESERVE FOR EXPENDITURES RECREATION - FIELD USE					
464145	07/10/19	YOUNG'S LANDSCAPING, LLC	FIELD USE NEWWATERLAND INFIELD	30,830.00	08/21/19
Total for	RESERVE FOR EXPENDITURES RECREATION - FIELD			30,830.00	
Department Total:RESERVE FOR EXPENDITURES RECREATION - FIELD				30,830.00	
11-2000-00-2200- RESERVE FOR EXPENDITURES RECREATION - GARDEN FEES					
464255	07/24/19	HOME DEPOT CREDIT SERVICES	6035 3225 3200 6685 GARDEN ITEMS	109.38	08/21/19
Total for	RESERVE FOR EXPENDITURES RECREATION - GARDEN			109.38	
Department Total:RESERVE FOR EXPENDITURES RECREATION - GARDEN				109.38	
13-2000-00-1000- PAYROLL EXPENDITURES ADP NET PAYROLL					
464438	08/13/19	ADP	P/R DIRECT DEPOSIT 2 W/E 08/15/2019	463,390.56	08/13/19
464488	08/14/19	ALEX SANSIVIERO	SOMEU DUES RETURNED	156.00	08/16/19
464487	08/14/19	JOSEPH JAMES FOLIGNO	SOMEU DUES RETURNED	156.00	08/16/19
464486	08/14/19	PETER CASSIE JR	SOMEU DUES RETURNED	156.00	08/16/19
Total for	PAYROLL EXPENDITURES ADP NET PAYROLL			463,858.56	
Department Total:PAYROLL EXPENDITURES ADP NET PAYROLL				463,858.56	
13-2000-00-2000- PAYROLL EXPENDITURES PAYROLL TAXES					
464439	08/13/19	ADP	P/R TAXES 2 W/E 08/15/2019	169,524.67	08/13/19
Total for	PAYROLL EXPENDITURES PAYROLL TAXES			169,524.67	
Department Total:PAYROLL EXPENDITURES PAYROLL TAXES				169,524.67	
13-2000-00-3000- PAYROLL EXPENDITURES WAGE GARNISHMENTS					
464440	08/13/19	ADP	P/R WAGE GARNISHMENTS 2 W/E	4,506.99	08/13/19
Total for	PAYROLL EXPENDITURES WAGE GARNISHMENTS			4,506.99	

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Department Total:PAYROLL EXPENDITURES WAGE GARNISHMENTS				4,506.99	
13-2000-01-1000- PAYROLL EXPENDITURES NORMAL PENSION					
464435	08/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	66,151.64	08/13/19
Total for PAYROLL EXPENDITURES NORMAL PENSION				66,151.64	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				66,151.64	
13-2000-01-6000- PAYROLL EXPENDITURES PFRS LOAN					
464435	08/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	21,548.15	08/13/19
Total for PAYROLL EXPENDITURES PFRS LOAN				21,548.15	
Department Total:PAYROLL EXPENDITURES PFRS LOAN				21,548.15	
13-2000-01-7000- PAYROLL EXPENDITURES PFRS ARREARS					
464435	08/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	0.00	08/13/19
464435	08/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	244.26	08/13/19
Total for PAYROLL EXPENDITURES PFRS ARREARS				244.26	
Department Total:PAYROLL EXPENDITURES PFRS ARREARS				244.26	
13-2000-01-8000- PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS					
464435	08/13/19	POLICE & FIRE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	1,178.58	08/13/19
Total for PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				1,178.58	
Department Total:PAYROLL EXPENDITURES PFRS BACK DEDUCTIONS				1,178.58	
13-2000-02-1000- PAYROLL EXPENDITURES NORMAL PENSION					
464436	08/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	28,923.83	08/13/19
Total for PAYROLL EXPENDITURES NORMAL PENSION				28,923.83	
Department Total:PAYROLL EXPENDITURES NORMAL PENSION				28,923.83	
13-2000-02-2000- PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE					
464436	08/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	1,926.71	08/13/19
Total for PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,926.71	
Department Total:PAYROLL EXPENDITURES CONTRIBUTORY INSURANCE				1,926.71	
13-2000-02-7000- PAYROLL EXPENDITURES PERS LOAN					
464436	08/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	5,941.30	08/13/19
Total for PAYROLL EXPENDITURES PERS LOAN				5,941.30	
Department Total:PAYROLL EXPENDITURES PERS LOAN				5,941.30	
13-2000-02-8000- PAYROLL EXPENDITURES PERS BACK DEDUCTIONS					
464436	08/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	0.00	08/13/19

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464436	08/13/19	PUBLIC EMPLOYEE RETIREMENT	EE CONTRIBUTIONS AUGUST 2019	644.40	08/13/19
Total for	PAYROLL EXPENDITURES PERS BACK DEDUCTIONS			644.40	
Department Total:PAYROLL EXPENDITURES PERS BACK DEDUCTIONS				644.40	
13-2000-03-1000-		PAYROLL EXPENDITURES COLONIAL LIFE			
464434	08/13/19	COLONIAL LIFE & ACCIDENT	EE CONTRIBUTIONS AUGUST 2019	70.28	08/13/19
Total for	PAYROLL EXPENDITURES COLONIAL LIFE			70.28	
Department Total:PAYROLL EXPENDITURES COLONIAL LIFE				70.28	
13-2000-03-2000-		PAYROLL EXPENDITURES AFLAC			
464433	08/13/19	AFLAC	EE CONTRIBUTIONS AUGUST 2019	2,267.22	08/14/19
464433	08/13/19	AFLAC	EE CONTRIBUTIONS AUGUST 2019	-2,379.82	08/13/19
464433	08/13/19	AFLAC	EE CONTRIBUTIONS AUGUST 2019	0.00	08/13/19
464433	08/13/19	AFLAC	EE CONTRIBUTIONS AUGUST 2019	2,379.82	08/13/19
Total for	PAYROLL EXPENDITURES AFLAC			2,267.22	
Department Total:PAYROLL EXPENDITURES AFLAC				2,267.22	
13-2000-04-1000-		PAYROLL EXPENDITURES OPEIU			
464432	08/13/19	SOMEU	EE CONTRIBUTIONS AUGUST 2019	1,107.64	08/13/19
Total for	PAYROLL EXPENDITURES OPEIU			1,107.64	
Department Total:PAYROLL EXPENDITURES OPEIU				1,107.64	
13-2000-04-2000-		PAYROLL EXPENDITURES PBA LOCAL 12			
464429	08/13/19	PBA LOCAL #12	EE CONTRIBUTIONS AUGUST 2019	2,212.60	08/13/19
Total for	PAYROLL EXPENDITURES PBA LOCAL 12			2,212.60	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12				2,212.60	
13-2000-04-3000-		PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			
464428	08/13/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS AUGUST 2019	1,104.92	08/13/19
Total for	PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS			1,104.92	
Department Total:PAYROLL EXPENDITURES PBA LOCAL 12A SUPERIORS				1,104.92	
13-2000-04-4000-		PAYROLL EXPENDITURES FMBA LOCAL 40			
464431	08/13/19	F.M.B.A., LOCAL 40	EE CONTRIBUTIONS AUGUST 2019	1,500.00	08/13/19
Total for	PAYROLL EXPENDITURES FMBA LOCAL 40			1,500.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 40				1,500.00	
13-2000-04-5000-		PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS			

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>
464430	08/13/19	SUPERIOR OFFICERS, LOCAL	EE CONTRIBUTIONS AUGUST 2019	1,680.00	08/13/19
Total for PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
Department Total:PAYROLL EXPENDITURES FMBA LOCAL 240 SUPERIORS				1,680.00	
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13-2000-05-1000-		PAYROLL EXPENDITURES AXA			
464425	08/13/19	AXA EQUITABLE	EE CONTRIBUTIONS 08/15/2019 PR	4,148.00	08/13/19
Total for PAYROLL EXPENDITURES AXA				4,148.00	
Department Total:PAYROLL EXPENDITURES AXA				4,148.00	
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13-2000-05-2000-		PAYROLL EXPENDITURES MASS MUTUAL			
464426	08/13/19	MASS MUTUAL	EE CONTRIBUTIONS 08/15/2019 PR	17,731.68	08/13/19
Total for PAYROLL EXPENDITURES MASS MUTUAL				17,731.68	
Department Total:PAYROLL EXPENDITURES MASS MUTUAL				17,731.68	
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13-2000-06-1000-		PAYROLL EXPENDITURES SHBP			
464427	08/13/19	TOWNSHIP OF SOUTH ORANGE	SHBP TO CURRENT 08/15/2019 PR	25,206.12	08/13/19
Total for PAYROLL EXPENDITURES SHBP				25,206.12	
Department Total:PAYROLL EXPENDITURES SHBP				25,206.12	
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16-2000-14-1100-		RESERVE FOR EXPENDITURES 1000977448 FBO VOSE AVE URBAN RENWAL			
463059	03/18/19	TOPOLOGY NJ, LLC	INV #3470; LUSTBATER (VOSE &	-2,287.50	08/21/19
463059	03/18/19	TOPOLOGY NJ, LLC	INV #3470; LUSTBATER (VOSE &	0.00	08/21/19
463059	03/18/19	TOPOLOGY NJ, LLC	INV #3470; LUSTBATER (VOSE &	2,287.50	08/21/19
Total for RESERVE FOR EXPENDITURES 1000977448 FBO VOSE				0.00	
Department Total:RESERVE FOR EXPENDITURES 1000977448				0.00	
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16-2000-15-0893-		RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH HARTWYK/PAUL			
464491	08/14/19	TOPOLOGY NJ, LLC	INV #3943; 320 VALLEY STREET	750.00	08/21/19
Total for RESERVE FOR EXPENDITURE 1000509885 CHRISTOPERH				750.00	
Department Total:RESERVE FOR EXPENDITURE 1000509885				750.00	
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16-2000-15-1200-		RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN THE VALLEY, SOUTH			
463060	03/22/19	TOPOLOGY NJ, LLC	INV #3469; 4TH AND VALLEY	-525.00	08/21/19
463060	03/22/19	TOPOLOGY NJ, LLC	INV #3469; 4TH AND VALLEY	525.00	08/21/19
Total for RESERVE FOR EXPENDITURE 1000929400 MERIDIA IN				0.00	
Department Total:RESERVE FOR EXPENDITURE 1000929400				0.00	
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16-2000-18-0928-		RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN TENNIS CLUB			

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>
464475	08/14/19	SCARINCI & HOLLENBECK LLC	INV #217223; ORANGE LAWN TENNIS	135.00	08/21/19
464473	08/14/19	TOPOLOGY NJ, LLC	INV #3752; ORANGE LAWN TENNIS CLUB	937.50	08/21/19
464474	08/14/19	TOPOLOGY NJ, LLC	INV #3823; ORANGE LAWN TENNIS CLUB	187.50	08/21/19
Total for RESERVE FOR EXPENDITURE 1000854961 ORANGE LAWN			1,260.00		
Department Total:RESERVE FOR EXPENDITURE 1000854961			1,260.00		
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16-2000-18-0929-		RESERVE FOR EXPENDITURE 1000940068	GEORGE CAPODAGLI		
464476	08/14/19	TOPOLOGY NJ, LLC	INV #2833; 13 4TH STREET	75.00	08/21/19
464477	08/14/19	TOPOLOGY NJ, LLC	INV #2953; 13 4TH STREET	300.00	08/21/19
Total for RESERVE FOR EXPENDITURE 1000940068 GEORGE			375.00		
Department Total:RESERVE FOR EXPENDITURE 1000940068			375.00		
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16-2000-19-0935-		RESERVE FOR EXPENDITURE	ALEXANDRA KONIGSBURG		
464374	08/07/19	TOPOLOGY NJ, LLC	INV #3563; 46 PARK PLACE	525.00	08/21/19
464375	08/07/19	TOPOLOGY NJ, LLC	INV #3674; 46 PARK PLACE	375.00	08/21/19
Total for RESERVE FOR EXPENDITURE ALEXANDRA KONIGSBURG			900.00		
Department Total:RESERVE FOR EXPENDITURE			900.00		
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16-2000-19-0938-		RESERVE FOR EXPENDITURE 1001281570	BH LANDMARK, LLC		
464493	08/20/19	TOPOLOGY NJ, LLC	INV #3942; 309 SOUTH ORANGE AVE -	1,125.00	08/21/19
Total for RESERVE FOR EXPENDITURE 1001281570 BH			1,125.00		
Department Total:RESERVE FOR EXPENDITURE 1001281570			1,125.00		
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17-2000- - -		RESERVE FOR EXPENDITURES			
464411	08/08/19	KYLE MCMANUS ASSOCIATES,	INV #1067 & #1369; SPECIAL MASTER	3,180.00	08/21/19
Total for RESERVE FOR EXPENDITURES			3,180.00		
Department Total:RESERVE FOR EXPENDITURES			3,180.00		
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19-2000- - -		RESERVE FOR EXPENDITURES			
464291	07/24/19	FIG NJ18 LLC	REDEMPTION TAX SALE CERT # 18-0006	2,792.31	08/08/19
Total for RESERVE FOR EXPENDITURES			2,792.31		
Department Total:RESERVE FOR EXPENDITURES			2,792.31		
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Total Bill List: 5,957,213.35					
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